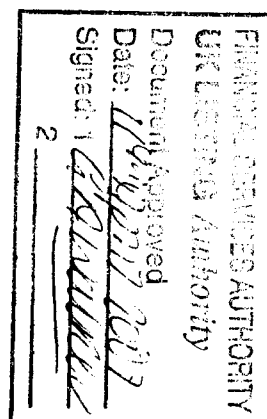


Leek Finance Number Nineteen PLC

(Incorporated in England and Wales under Registered Number 5965873)

£28,000,000 CLASS A1a MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 U.S.\$255,000,000 CLASS A1b MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 £110,000,000 CLASS A2a MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 U.S.\$624,100,000 CLASS A2b MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 £124,500,000 CLASS A2c MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 £23,000,000 CLASS Ma MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 €68,000,000 CLASS Mc MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 £12,000,000 CLASS Ba MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 €51,000,000 CLASS Bc MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 £6,000,000 CLASS Ca MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 €32,900,000 CLASS Cc MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 £13,000,000 CLASS Da MORTGAGE BACKED FLOATING RATE NOTES DUE 2038
 €6,700,000 CLASS Dc MORTGAGE BACKED FLOATING RATE NOTES DUE 2038



Notes	Initial Principal Amount	Initial Interest Rate	Maturity Date	Issue Price to Investors
Class A1a	£28,000,000	3 Month Sterling LIBOR + 0.05%	2038	100%
Class A1b	U.S.\$255,000,000	3 Month Dollar LIBOR + 0.05%	2038	100%
Class A2a	£110,000,000	3 Month Sterling LIBOR + 0.11%	2038	100%
Class A2b	U.S.\$624,100,000	3 Month Dollar LIBOR + 0.11%	2038	100%
Class A2c	£124,500,000	3 Month EURIBOR + 0.12%	2038	100%
Class Ma	£23,000,000	3 Month Sterling LIBOR + 0.21%	2038	100%
Class Mc	€68,000,000	3 Month EURIBOR + 0.21%	2038	100%
Class Ba	£12,000,000	3 Month Sterling LIBOR + 0.42%	2038	100%
Class Bc	€51,000,000	3 Month EURIBOR + 0.41%	2038	100%
Class Ca	£6,000,000	3 Month Sterling LIBOR + 0.75%	2038	100%
Class Cc	€32,900,000	3 Month EURIBOR + 0.75%	2038	100%
Class Da	£13,000,000	3 Month Sterling LIBOR + 2.75%	2038	100%
Class Dc	€6,700,000	3 Month EURIBOR + 2.65%	2038	100%

FOR A DISCUSSION OF CERTAIN RISKS AND OTHER FACTORS THAT SHOULD BE CONSIDERED IN CONNECTION WITH AN INVESTMENT IN THE NOTES, SEE FURTHER THE SECTION ENTITLED "RISK FACTORS" COMMENCING ON PAGE 25. PARTICULAR ATTENTION IS DRAWN TO THE ISSUES THAT ARE SUMMARISED IN THAT SECTION.

The £192,000,000, U.S.\$879,100,000 and €283,100,000 Mortgage Backed Floating Rate Notes of Leek Finance Number Nineteen PLC (the **Issuer**) will comprise £28,000,000 Class A1a Mortgage Backed Floating Rate Notes due 2038 (the **A1a Notes**), U.S.\$255,000,000 Class A1b Mortgage Backed Floating Rate Notes due 2038 (the **A1b Notes** and together with the A1a Notes, the **A1 Notes**), £110,000,000 Class A2a Mortgage Backed Floating Rate Notes due 2038 (the **A2a Notes**), U.S.\$624,100,000 Class A2b Mortgage Backed Floating Rate Notes due 2038 (the **A2b Notes**), £124,500,000 Class A2c Mortgage Backed Floating Rate Notes due 2038 (the **A2c Notes**, and together with the A2a Notes and the A2b Notes, the **A2 Notes**, and the A2 Notes together with the A1 Notes, the **A Notes**), £23,000,000 Class Ma Mortgage Backed Floating Rate Notes due 2038 (the **Ma Notes**), €68,000,000 Class Mc Mortgage Backed Floating Rate Notes due 2038 (the **Mc Notes** and together with the Ma Notes, the **M Notes**), £12,000,000 Class Ba Mortgage Backed Floating Rate Notes due 2038 (the **Ba Notes**), €51,000,000 Class Bc Mortgage Backed Floating Rate Notes due 2038 (the **Bc Notes**, and together with the Ba Notes, the **B Notes**), £6,000,000 Class Ca Mortgage Backed Floating Rate Notes due 2038 (the **Ca Notes**), €32,900,000 Class Cc Mortgage Backed Floating Rate Notes due 2038 (the **Cc Notes** and together with the Ca Notes, the **C Notes**), the £13,000,000 Class Da Mortgage Backed Floating Rate Notes due 2038 (the **Da Notes**), the £6,700,000 Class Dc Mortgage Backed Floating Rate Notes due 2038 (the **Dc Notes** and together with the Da Notes, the **D Notes** and together with the A Notes, the M Notes, the B Notes and the C Notes, the **Notes**, and the holders thereof, the **Noteholders**). Each class of Notes, including, for the avoidance of doubt, the A1a Notes, the A1b Notes, the A2a Notes, the A2b Notes, the A2c Notes, the Ma Notes, the Mc Notes, the Ba Notes, the Bc Notes, the Ca Notes, the Cc Notes, the Da Notes and the Dc Notes, is referred to as a **Class**. The A1a Notes, the A2a Notes, the Ma Notes, the Ba Notes, the Ca Notes and the Da Notes are collectively referred to as the **Sterling Notes**. The A1b Notes and the A2b Notes are collectively referred to as the **Dollar Notes**. The A2c Notes, the Mc Notes, the Bc Notes, the Cc Notes and the Dc Notes are collectively referred to as the **Euro Notes**. This prospectus is not a "prospectus" as such term is defined in section 2(a)(10) of the Securities Act.

Co-Arrangers

JPMorgan

The Royal Bank of Scotland

A2a Notes Managers

JPMorgan

The Royal Bank of Scotland

Dresdner Kleinwort

ABN AMRO

Barclays Capital

Danske Bank

HSBC

A1 Notes Managers, A2b Notes Managers, A2c Notes Managers, M Notes Managers, B Notes Managers, C Notes Managers and D Notes Managers

JPMorgan

The Royal Bank of Scotland

The date of this Prospectus is 11 April 2007

Application has been made for the Notes to be admitted to the Official List of the Financial Services Authority (in its capacity as competent authority for the purposes of Part VI of the Financial Services and Markets Act 2000 (**FSMA**)) (the **UK Listing Authority** or the **UKLA**)) and to the London Stock Exchange plc (the **London Stock Exchange**) for the Notes to be admitted to trading on the London Stock Exchange's Gilt-Edged and Fixed Interest Market. The London Stock Exchange's Gilt-Edged and Fixed Interest Market is a regulated market for the purposes of Directive 93/22/EC (the **Investment Services Directive**). This offering document (the **Prospectus**) comprises a prospectus with regard to the Issuer and the Notes for the purposes of directive 2003/71/EC (the **Prospectus Directive**) and has been approved by the UK Listing Authority in accordance with the prospectus rules made by the UKLA under Part VI of FSMA (the **Prospectus Rules**).

Interest is payable on the Notes on 21 September 2007 and thereafter quarterly in arrear on the 21st day in each of December, March, June and September in each year (subject to adjustment for that date not being a Business Day) in accordance with the terms and conditions (the **Conditions**, and each, a **Condition**) of the Notes (each an **Interest Payment Date**). Interest is payable on each Interest Payment Date:

(i) on the Dollar Notes:

at an annual rate of the London Interbank Offered Rate (**LIBOR**) for deposits in U.S. dollars (**Dollar LIBOR**) for three months (**3 Month Dollar LIBOR**) or, in the case of the first Interest Period, at an annual rate obtained upon interpolation of five month and six month Dollar LIBOR plus 0.05 per cent. per annum in the case of the A1b Notes, 0.11 per cent. per annum in the case of the A2b Notes until the Interest Payment Date falling in June 2012 and thereafter at an annual rate of 3 Month Dollar LIBOR plus 0.10 per cent. per annum in the case of the A1b Notes and 0.22 per cent. per annum in the case of the A2b Notes;

(ii) on the Sterling Notes:

at an annual rate of LIBOR for three month Sterling deposits (**3 Month Sterling LIBOR**) or, in the case of the first Interest Period, at an annual rate obtained upon interpolation of five month and six month LIBOR plus 0.05 per cent. per annum in the case of the A1a Notes, 0.11 per cent. per annum in the case of the A2a Notes, 0.21 per cent. per annum in the case of the Ma Notes, 0.42 per cent. per annum in the case of the Ba Notes, 0.75 per cent. per annum in the case of the Ca Notes and 2.75 per cent. per annum in the case of the Da Notes in each case, until the Interest Payment Date falling in June 2012 and thereafter at an annual rate of 3 Month Sterling LIBOR plus 0.10 per cent. per annum in the case of the A1a Notes, 0.22 per cent. per annum in the case of the A2a Notes, 0.42 per cent. per annum in the case of the Ma Notes, 0.84 per cent. per annum in the case of the Ba Notes, 1.50 per cent. per annum in the case of the Ca Notes and 3.74 per cent. per annum in the case of the Da Notes; and

(iii) on the Euro Notes:

at an annual rate of the Eurozone Interbank Offered Rate (**EURIBOR**) for three month Euro deposits (**3 Month EURIBOR**) or, in the case of the first Interest Period, at an annual rate obtained upon interpolation of five month and six month EURIBOR plus 0.12 per cent. per annum in the case of the A2c Notes, 0.21 per cent. per annum in the case of the Mc Notes, 0.41 per cent. per annum in the case of the Bc Notes, 0.75 per cent. per annum in the case of the Cc Notes and 2.65 per cent. per annum in the case of the Dc Notes, in each case, until the Interest Payment Date falling in June 2012 and thereafter at an annual rate of 3 Month EURIBOR plus, 0.24 per cent. per annum in the case of the A2c Notes, 0.42 per cent. per annum in the case of the Mc Notes, 0.82 per cent. per annum in the case of the Bc Notes, 1.50 per cent. per annum in the case of the Cc Notes and 3.64 per cent. per annum in the case of the Dc Notes.

Each period from (and including) an Interest Payment Date (or, in the case of the first such period, the Closing Date (as defined below)) to (but excluding) the next (or first) Interest Payment Date is an **Interest Period**. The rate of interest payable from time to time in respect of the Sterling Notes will be determined on each Interest Payment Date, or, in the case of the first Interest Period, the Closing Date (each a **Sterling Interest Determination Date**). The rate of interest payable from time to time in respect of the Dollar Notes will be determined two London Business Days (as defined in Condition 1) prior to the relevant Interest Payment Date, or, in the case of the first Interest Period, two London Business Days prior to the Closing Date (each a **Dollar Interest Determination Date**). The rate of interest payable from time to time in respect of the Euro Notes will be determined two TARGET Settlement Days (as defined

in Condition 1) prior to each Interest Payment Date, or, in the case of the first Interest Period, two TARGET Settlement Days prior to the Closing Date (each a **Euro Interest Determination Date**, and together with each Sterling Interest Determination Date and each Dollar Interest Determination Date, an **Interest Determination Date**).

The Notes will be secured by the same security. The A Notes will rank in priority to the M Notes, the B Notes, the C Notes and the D Notes in point of payment and security, the M Notes will rank in priority to the B Notes, the C Notes and the D Notes in point of payment and security, the B Notes will rank in priority to the C Notes and the D Notes in point of payment and security and the C Notes will rank in priority to the D Notes in point of payment and security as set out in “*Terms and Conditions of the Notes – Status, Ranking and Security*” below. The A1a Notes and the A1b Notes will rank *pro rata* and *pari passu* between themselves; the A2a Notes, the A2b Notes and the A2c Notes will rank *pro rata* and *pari passu* between themselves; the Ma Notes and the Mc Notes will rank *pro rata* and *pari passu* between themselves; the Ba Notes and the Bc Notes will rank *pro rata* and *pari passu* between themselves, the Ca Notes and the Cc Notes will rank *pro rata* and *pari passu* between themselves and the Da Notes and the Dc Notes will rank *pro rata* and *pari passu* between themselves. Prior to redemption of the Notes on the Interest Payment Date falling in December 2038, the Notes will be subject to mandatory and/or optional redemption in certain circumstances. The Issuer may not purchase the Notes in the market. However, Leek Finance Holdings Number Nineteen Limited may purchase all (but not some only) of the outstanding Notes pursuant to the Post-Enforcement Call Option (see further the section below entitled “*Summary Information – Redemption and Purchase*” and Condition 6).

The Notes have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the **Securities Act**) or under applicable United States state securities laws. This prospectus is not a “prospectus” as such term is defined in Section 2(a)(10) of the Securities Act. In addition, the Issuer has not been and will not be registered under the Investment Company Act of 1940, as amended (the **Investment Company Act**) by reason of the exemption contained in Section 3(c)(7) thereof. Accordingly, the Notes are being offered solely (a) outside the United States to non-U.S. persons in reliance on Regulation S under the Securities Act (**Regulation S**) and (b) within the United States in transactions in accordance with Rule 144A under the Securities Act (**Rule 144A**) to persons that are both **qualified institutional buyers (QIBs)** as defined in Rule 144A and **qualified purchasers** within the meaning of Section 2(a)(51)(A) of the Investment Company Act (qualified purchasers). The Notes may not be offered in a transaction that causes the Issuer to be required to register under the Investment Company Act. Prospective purchasers are hereby notified that the sellers of the Notes may be relying on an exemption from the registration provisions of Section 5 of the Securities Act provided by Rule 144A. See “*Notice to Investors*” for certain restrictions on resales.

The Dollar Notes will initially be represented by either a fully registered Regulation S Global Note and/or a Rule 144A Global Note. Each Class of Sterling Notes and Euro Notes will initially be represented by a fully registered Regulation S Global Note. See “*Terms and Conditions of the Notes*” and “*Description of the Notes in Global Form*” herein.

The Notes will be obligations solely of the Issuer and the Notes will not be guaranteed by, or be the responsibility of, any other entity. In particular, the Notes will not be obligations of, and will not be guaranteed by, J.P. Morgan Securities Ltd. (**JPMorgan**, an **A1 Notes Manager**, an **A2a Notes Manager**, an **A2b Notes Manager**, an **A2c Notes Manager**, a **B Notes Manager**, a **M Notes Manager**, a **C Notes Manager**, a **D Notes Manager** and a **Co-Arranger**), The Royal Bank of Scotland plc (**RBS**, the **Interest Rate Swap Counterparty**, an **A1 Notes Manager**, an **A2a Notes Manager**, an **A2b Notes Manager**, an **A2c Notes Manager**, a **B Notes Manager**, a **M Notes Manager**, a **C Notes Manager**, a **D Notes Manager** and a **Co-Arranger** and together with JPMorgan, the **Co-Arrangers**, the **A1 Notes Managers**, the **A2b Notes Managers**, the **A2c Notes Managers**, the **M Notes Managers**, the **B Notes Managers**, the **C Notes Managers** and the **D Notes Managers**), ABN AMRO Bank NV, Barclays Bank PLC, Dresdner Bank AG London Branch, Danske Bank A/S and HSBC Bank plc (together with the Co-Arrangers, **A2a Notes Managers** and the **Managers**), JPMorgan Chase Bank, N.A. (**JPMCB**, the **Cross Currency Swap Counterparty** and the **Basis Swap Counterparty**) Danske Bank A/S, London Branch (the **Liquidity Facility Provider**), Meerbrook Finance Number Two Limited (**Meerbrook 2**), Meerbrook Finance Number Three Limited (**Meerbrook 3**), Platform Funding Limited (**PFL**), Leek Finance Number Nineteen Limited (**Leek 19**), Western Mortgage Services Limited (**WMS**), Britannia Building Society, in any capacity (**Britannia**) or any subsidiary or affiliate of Britannia (a **Britannia Group**

Company), National Westminster Bank Plc acting through its branch at Derby Street, Leek, Staffordshire (**NatWest**), any Correspondent Lenders (each as defined below) or Capita Trust Company Limited (the **Trustee**).

As a condition to the issue of the Notes, the A Notes are to be rated AAA by Standard & Poor's Ratings Services, a division of the McGraw-Hill Companies, Inc. (**S&P**), Aaa by Moody's Investors Service, Inc. (**Moody's**) and AAA by Fitch Ratings Ltd (**Fitch** and, together with S&P and Moody's, the **Rating Agencies**); the M Notes are each to be rated AA by S&P, Aa2 by Moody's and AA by Fitch; the B Notes are each to be rated A by S&P, A2 by Moody's and A by Fitch; the C Notes are each to be rated BBB by S&P, Baa3 by Moody's and BBB by Fitch; and the D Notes are to be rated BB by S&P, Ba3 by Moody's and BB by Fitch.

The Issuer accepts responsibility for all the information contained in this document and to the best of the knowledge and belief of the Issuer (which has taken all reasonable care to ensure that such is the case), the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

No person is authorised to give any information or to make any representation in connection with the offering or sale of the Notes other than those contained in this Prospectus and, if given or made, such information or representation must not be relied upon as having been authorised by the Issuer, Britannia (in any capacity), a Britannia Group Company, the Trustee, JPMorgan (in any capacity, including that of Co-Arranger) or RBS or the other Managers or any of their respective agents or affiliates or JPMCB (in any capacity) or the Liquidity Facility Provider. Neither the delivery of this Prospectus nor any sale or allotment made in connection with the offering of the Notes shall, under any circumstances, create any implication or constitute a representation that there has been no change in the affairs of the Issuer or in the other information contained herein since the date hereof. The information contained in this Prospectus was obtained from the Issuer and other sources, but no assurance can be given by the Co-Arrangers or any of the other Managers or the Liquidity Facility Provider as to the accuracy or completeness of such information. None of the Trustee, Britannia (in any capacity), any Britannia Group Company, the Co-Arrangers, (in any capacity) any other Manager nor the Liquidity Facility Provider makes any representation, express or implied, or accepts any responsibility, with respect to the accuracy or completeness of any of the information in this Prospectus. In making an investment decision, investors must rely on their own examination of the terms of this offering, including the merits and risks involved. The contents of this Prospectus should not be construed as providing legal, business, accounting or tax advice. Each prospective investor should consult its own legal, business, accounting and tax advisers prior to making a decision to invest in the Notes.

This Prospectus does not constitute an offer of, or an invitation by or on behalf of, the Issuer, the Trustee, the Co-Arrangers (in any capacity), the other Managers, the Liquidity Facility Provider or any of them to subscribe for or purchase any of the Notes.

Selling Restrictions

The Notes may not be offered or sold directly or indirectly, and neither this document nor any other prospectus or any prospectus, form of application, advertisement, other offering material or other information relating to the Issuer or the Notes may be issued, distributed or published in any country or jurisdiction, except under circumstances that will result in compliance with all applicable securities laws, orders, rules and regulations. For a further description of certain restrictions on offers and sales of the Notes and the distribution of this document see further the section entitled "*Notice to Investors*".

THE NOTES HAVE NOT BEEN APPROVED OR DISAPPROVED BY THE UNITED STATES SECURITIES AND EXCHANGE COMMISSION (THE SEC) OR ANY STATE SECURITIES COMMISSION IN THE UNITED STATES NOR HAS THE SEC OR ANY STATE SECURITIES COMMISSION PASSED ANY JUDGMENT OR COMMENT OR OPINION UPON THE ACCURACY OR THE ADEQUACY OF THIS PROSPECTUS. ANY REPRESENTATION TO THE CONTRARY IS A CRIMINAL OFFENCE IN THE UNITED STATES.

THE NOTES HAVE NOT BEEN AND WILL NOT BE REGISTERED UNDER THE SECURITIES ACT OR THE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES. THE NOTES MAY NOT BE OFFERED, SOLD, PLEDGED OR OTHERWISE TRANSFERRED EXCEPT PURSUANT TO AN EXEMPTION FROM, OR IN A TRANSACTION NOT SUBJECT TO, THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT AND APPLICABLE STATE SECURITIES LAWS, AND UNDER CIRCUMSTANCES THAT WILL NOT REQUIRE THE ISSUER TO REGISTER UNDER THE

INVESTMENT COMPANY ACT. ACCORDINGLY, THE NOTES ARE SUBJECT TO CERTAIN RESTRICTIONS ON TRANSFERS AND EACH INITIAL AND SUBSEQUENT PURCHASER OF A NOTE WILL BE DEEMED, BY ITS ACCEPTANCE OF SUCH NOTE, TO HAVE MADE CERTAIN ACKNOWLEDGEMENTS, REPRESENTATIONS AND AGREEMENTS INTENDED TO RESTRICT THE RESALE OR OTHER TRANSFER THEREOF AS SET FORTH THEREIN AND AS DESCRIBED IN THIS PROSPECTUS AND, IN CONNECTION THEREWITH, MAY BE REQUIRED TO PROVIDE CONFIRMATION OF ITS COMPLIANCE WITH SUCH RESALE OR OTHER TRANSFER RESTRICTIONS IN CERTAIN CASES. PROSPECTIVE PURCHASERS SHOULD BE AWARE THAT THEY MAY BE REQUIRED TO BEAR THE FINANCIAL RISKS OF AN INVESTMENT IN THE NOTES FOR AN INDEFINITE PERIOD OF TIME. SEE FURTHER THE SECTION ENTITLED "NOTICE TO INVESTORS".

This Prospectus has been prepared by the Issuer for use in connection with the offer and sale of Notes in reliance upon Regulation S outside the United States to non-U.S. persons and within the United States in transactions made in accordance with Rule 144A to persons who are both (i) QIBs and (ii) qualified purchasers. All prospective purchasers are hereby notified that sellers of the Notes may be relying on the exemption from the provisions of Section 5 of the Securities Act provided by Rule 144A. See further the section entitled "*Notice to Investors*". All transactions must be for a principal amount of Notes of not less than U.S.\$100,000, £100,000 or €100,000 as the case may be, in principal amount of Notes.

THE ISSUER HAS NOT BEEN REGISTERED UNDER THE INVESTMENT COMPANY ACT BY REASON OF THE EXEMPTION FROM REGISTRATION CONTAINED IN SECTION 3(C)(7) THEREOF. EACH INITIAL PURCHASER OF AN INTEREST IN THE NOTES AND EACH SUBSEQUENT TRANSFEREE OF AN INTEREST THEREIN (OTHER THAN A TRANSFEREE THAT (A) IS NOT A U.S. PERSON OR (B) ACQUIRES AN INTEREST IN A NOTE AFTER THE END OF THE DISTRIBUTION COMPLIANCE PERIOD IN AN OFFSHORE TRANSACTION IN ACCORDANCE WITH RULE 904 OF REGULATION S) WILL BE DEEMED TO REPRESENT AND AGREE THAT IT IS A QUALIFIED PURCHASER AND WILL BE DEEMED TO MAKE THE REPRESENTATIONS SET FORTH IN NOTICE TO INVESTORS HEREIN. NO TRANSFER OF NOTES WHICH WOULD HAVE THE EFFECT OF REQUIRING THE ISSUER TO REGISTER AS AN INVESTMENT COMPANY UNDER THE INVESTMENT COMPANY ACT WILL BE PERMITTED.

No beneficial interest in a Rule 144A Global Note may be transferred to a person that takes delivery in the form of a beneficial interest in a Regulation S Global Note unless the transfer is in an offshore transaction in reliance on Regulation S and the transferor provides the Registrar with a written certification substantially in the form set out in the Trust Deed and, if the transfer occurs prior to the expiration of the Distribution Compliance Period, the person that takes delivery in the form of a beneficial interest in a Regulation S Global Note must be a non-U.S. person. No beneficial interest in a Regulation S Global Note may be transferred to a person that takes delivery in the form of a beneficial interest in a Rule 144A Global Note unless the transfer is to a person that is both a QIB and a Qualified Purchaser in a transaction in accordance with Rule 144A and the transferor provides the Registrar with a written certification substantially in the form set out in the Trust Deed. See further the section entitled "*Notice to Investors*".

To permit compliance with Rule 144A in connection with sales of Notes, so long as the Notes are "**Restricted Securities**" within the meaning of Rule 144(a)(3) of the Securities Act, upon the request of a holder of Notes or of a beneficial owner of an interest therein, the Issuer will furnish to such holder or beneficial owner or to a prospective purchaser designated by such holder or beneficial owner, the information required to be delivered under Rule 144A(d)(4) under the Securities Act and will otherwise comply with the requirements of Rule 144A(d)(4) under the Securities Act, if at the time of such request, the Issuer is neither a reporting company under Section 13 or Section 15(d) of the United States Securities Exchange Act of 1934, as amended (the **Exchange Act**) nor exempt from reporting pursuant to Rule 12(q)3-2(b) thereunder.

No action has been or will be taken by the Issuer, the Co-Arrangers or any other Manager, other than the approval of this document as a prospectus in accordance with the rules made under Part VI of FSMA, an application to admit the Notes to the Official List of the UK Listing Authority and an application for admission to trading on the London Stock Exchange, that would permit a public offering of the Notes or the distribution of this document in any country or jurisdiction where action for that purpose is required. The distribution of this Prospectus and the offering of the Notes in certain jurisdictions may be restricted by law. Persons into whose possession this Prospectus comes are required by the Issuer and the Co-Arrangers to inform themselves about, and to observe, such restrictions. For a description of certain

further restrictions on offers and sales of Notes and distributions of this Prospectus, see further the section entitled "*Subscription and Sale*" below.

This Prospectus has been prepared solely for use in connection with the offering of the Notes. This Prospectus is personal to each offeree and does not constitute an offer to any other person or to the public generally to subscribe for or otherwise acquire any of the Notes. Distribution of this Prospectus in the United States to any person other than the offeree and those persons, if any, retained to advise the offeree with respect to this offering is unauthorised and any disclosure of any of its contents without the prior written consent of the Issuer is prohibited.

United States ERISA Considerations

The A Notes, M Notes and B Notes may be purchased and held by Benefit Plan Investors, subject to certain restrictions. By accepting and holding an A Note, an M Note or a B Note, certain assurances will be deemed to have been given. The C Notes and the D Notes are not designed to be, and may not be, acquired or held by Benefit Plan Investors as defined in Section 3(42) of the United States Employee Retirement Income Security Act of 1974, as amended (ERISA). "Benefit Plan Investor", as defined in Section 3(42) of ERISA, includes (1) any employee benefit plan (as defined in Section 3(3) of ERISA) that is subject to Part 4 of Title I of ERISA, (2) any plan described in and subject to Section 4975 of the Code and (3) any entity whose underlying assets include plan assets for purposes of ERISA or section 4975 of the Code by reason of a plan's investment in the entity. Each purchaser of a C Note or a D Note will be deemed to represent and agree that it is not and will not be a Benefit Plan Investor and will be deemed to have given certain other assurances.

NOTICE TO NEW HAMPSHIRE RESIDENTS

NEITHER THE FACT THAT A REGISTRATION STATEMENT OR AN APPLICATION FOR A LICENCE HAS BEEN FILED WITH THE STATE OF NEW HAMPSHIRE NOR THE FACT THAT A SECURITY IS EFFECTIVELY REGISTERED OR A PERSON IS LICENSED IN THE STATE OF NEW HAMPSHIRE CONSTITUTES A FINDING BY THE SECRETARY OF STATE OF NEW HAMPSHIRE THAT ANY DOCUMENT FILED UNDER RSA 421-B IS TRUE, COMPLETE AND NOT MISLEADING. NEITHER ANY SUCH FACT NOR THE FACT THAT AN EXEMPTION OR EXCEPTION IS AVAILABLE FOR A SECURITY OR A TRANSACTION MEANS THAT THE SECRETARY OF STATE OF NEW HAMPSHIRE HAS PASSED IN ANY WAY UPON THE MERITS OR QUALIFICATIONS OF, OR RECOMMENDED OR GIVEN APPROVAL TO, ANY PERSON, SECURITY, OR TRANSACTION. IT IS UNLAWFUL TO MAKE, OR CAUSE TO BE MADE, TO ANY PROSPECTIVE PURCHASER, CUSTOMER, OR CLIENT ANY REPRESENTATION INCONSISTENT WITH THE PROVISIONS OF THIS PARAGRAPH.

Enforcement of civil liabilities

The Issuer is a company organised under the laws of England and Wales. All of the directors and executive officers of the Issuer named in this Prospectus are resident outside of the United States and substantially all of the assets of the Issuer are located outside of the United States. It may not be possible, therefore, for holders of Notes (i) to effect service of process upon certain of the directors and officers of the Issuer or (ii) to enforce against any of them in the courts of a foreign jurisdiction judgments of courts of the United States predicated upon the civil liability of such persons under the United States securities laws. There is also doubt as to the direct enforceability in England against any of these persons, in original action, or in action for the enforcement of judgments of United States courts, of civil liabilities predicated solely upon the federal securities laws of the United States.

Forward-looking statements

Certain statements contained in this Prospectus, including any targets, forecasts, projections, descriptions or statements regarding possible future results of operations, any statement preceded by, followed by or that includes the words "targets", "believes", "expects", "aims", "intends", "will", "may", "anticipates" or similar expressions, and other statements that are not historical facts, are or may constitute "forward-looking statements" (as such term is defined in the U.S. Private Securities Litigation Reform Act of 1995). Because such statements are inherently subject to risks and uncertainties, actual results may differ materially from those expressed or implied by such forward-looking statements. See further in particular the section entitled "*Risk Factors*". All written and oral forward-looking statements attributable to the Issuer or persons acting on its behalf are expressly qualified in their entirety by the cautionary statements set forth in this paragraph.

Prospective purchasers of the Notes are cautioned not to put undue reliance on such forward-looking statements. The Issuer will not undertake any obligation to publish any revisions to these forward-looking statements to reflect events or circumstances occurring after the date hereof.

Stabilisation

In connection with the issue of the Notes, JPMorgan (the **Stabilising Manager**) (or persons acting on behalf of the Stabilising Manager) may over-allot Notes (provided that the aggregate principal amount of Notes allotted does not exceed 105 per cent. of the aggregate principal amount of the Notes) or effect transactions with a view to supporting the market price of the Notes at a level higher than that which might otherwise prevail. However, there is no assurance that the Stabilising Manager (or persons acting on behalf of the Stabilising Manager) will undertake stabilisation action. Any stabilisation action may begin on or after the date on which adequate public disclosure of the final terms of the offer of the Notes is made and, if begun, may be ended at any time, but it must end no later than the earlier of 30 days after the issue date of the Notes and 60 days after the date of the allotment of the Notes.

Definitions

In this Prospectus all references to **Pounds**, **Sterling** and **£** are references to the lawful currency for the time being of the United Kingdom of Great Britain and Northern Ireland (the **United Kingdom**). References in this Prospectus to **Dollars** and **U.S.\$** are references to the lawful currency of the United States of America. References to **Euro** and **€** are references to the currency introduced at the commencement of the third stage of the European Economic and Monetary Union on 1 January 1999 pursuant to the Treaty establishing the European Community as amended by the Treaty on European Union.

The Index of Defined Terms at the back of this document specifies where a capitalised word or phrase used in this document is defined.

CONTENTS

<u>SECTION</u>	<u>PAGE</u>	<u>SECTION</u>	<u>PAGE</u>
TRANSACTION OVERVIEW	11	Further Advances	55
STRUCTURE DIAGRAM	15	Converted Mortgages	56
OVERVIEW INFORMATION	16	THE ISSUER	57
The Issuer	16	Introduction	57
Administration and Servicing	17	Directors	57
The Trustee	17	Activities	59
Paying Agency Agreement	18	CAPITALISATION AND	
Master Framework Agreement	18	INDEBTEDNESS STATEMENT	60
Subordinated Loan	18	ACCOUNTANTS' REPORT	61
Required Amount	18	Financial information	62
Liquidity Facility	18	Notes to the financial information	62
Expenses Loan	19	BRITANNIA BUILDING SOCIETY	63
Hedging	19	History and Description of Britannia	63
Guaranteed Investment Contracts	22	Form, Status and Objects	63
The Notes	22	Recent developments	64
Withholding Tax	24	PLATFORM FUNDING LIMITED	65
Security for the Notes	24	INTEREST RATE SWAP	
RISK FACTORS	25	COUNTERPARTY, GIC	
Credit Structure	25	PROVIDER AND GIC	
The Mortgages	28	GUARANTOR	67
Certain Legal Considerations	32	The Royal Bank of Scotland Group	
IFRS and the UK Special Regime for		plc	67
the Taxation of Securitisation		BASIS SWAP COUNTERPARTY	
Companies	39	AND CROSS CURRENCY SWAP	
U.S. Legal Considerations	39	COUNTERPARTY	68
CREDIT STRUCTURE	42	JPMorgan Chase Bank, N.A.	68
Application of Cash Receipts	42	LIQUIDITY FACILITY PROVIDER ...	69
Calculation of Applied Income	42	Danske Bank A/S	69
Liquidity Facility	43	COLLECTION ACCOUNTS	
Application of Principal to fund		PROVIDER	70
Liquidity Shortfalls	44	National Westminster Bank Plc.	70
Liquidity Support for Interest on the		USE OF PROCEEDS	71
Subordinated Notes	44	THE MORTGAGE POOL	72
Required Amount	45	The Mortgage Pool	72
Application of Income to Fund		Characteristics of the Mortgage Pool	72
Principal Shortfalls	45	MORTGAGE POOL DATA TABLES ..	74
Regular Pre-Enforcement Interest		Title to the Mortgage Pool	143
Priority of Payments	45	PFL Lending Guidelines	152
Pre-Enforcement Interest Priority of		Administration of the Mortgage Pool ..	155
Payments on the Final Repayment		Enforcement Procedures	155
Date	48	Further Advances	157
Pre-Enforcement Principal Priority of		Conversion of Mortgages	158
Payments	50	Insurance Contracts	158
Collection Accounts	52	REGULATION OF THE UK	
Guaranteed Investment Contracts ...	52	RESIDENTIAL MORTGAGE	
Subordinated Loan	53	MARKET	160
Expenses Loan	53	Introduction	160
Subordination	53	WEIGHTED AVERAGE LIVES OF	
Interest Rate Swap	54	THE NOTES	169
Basis Swaps	54	Average Life Sensitivities	169
Cross Currency Swap	54	DESCRIPTION OF THE NOTES IN	
Common Terms for the Swap		GLOBAL FORM	171
Agreements	55	General	171

<u>SECTION</u>	<u>PAGE</u>	<u>SECTION</u>	<u>PAGE</u>
Euroclear and Clearstream, Luxembourg	171	13. Indemnification of the Trustee....	220
DTC	171	14. Replacement of Notes	221
Payments.....	172	15. Notices	221
Notices.....	172	16. Non Petition	221
Redemption.....	172	17. Governing Law.....	222
Cancellation.....	173	18. Specified Offices of Agents	222
Transfers	173	CERTAIN UNITED STATES ERISA AND LEGAL INVESTMENT CONSIDERATIONS.....	223
Issuance of Notes in definitive form ..	173	TAXATION.....	225
NOTICE TO INVESTORS	175	United Kingdom Taxation	225
Offers and Sales by the Purchasers .	175	EU Savings Directive.....	226
TERMS AND CONDITIONS OF THE NOTES.....	182	United States Federal Income Taxation	226
1. Definitions.....	183	SUBSCRIPTION AND SALE	228
2. Form, Denomination and Title.....	196	United States	228
3. Status, Ranking and Security	197	United Kingdom	229
4. Covenants.....	206	General	229
5. Interest.....	207	GENERAL INFORMATION.....	230
6. Redemption, Purchase and Cancellation.....	211	Regulation S Notes	230
7. Payments	215	Rule 144A Notes	230
8. Prescription.....	216	APPENDIX 1.....	232
9. Taxation.....	217	Mortgage Pool Data.....	233
10. Events of Default.....	217	INDEX OF DEFINED TERMS	287
11. Enforcement	218		
12. Meetings of Noteholders, Modification, Waiver and Substitution of Principal Debtor....	218		

TRANSACTION OVERVIEW

The following information is a brief overview of certain key features of the Notes and is qualified in its entirety by the more detailed information appearing elsewhere in this Prospectus.

Class of Notes	Initial Principal Balance	% of Total
Class A1a	£28,000,000	3.36%
Class A1b	U.S.\$255,000,000	15.63%*
Class A1 Notes as a percentage of total Notes		18.99%
Class A2a	£110,000,000	13.20%
Class A2b	U.S.\$624,100,000	38.24%*
Class A2c	€124,500,000	10.16%*
Class A2 Notes as a percentage of total Notes		61.60%
Class A Notes as a percentage of total Notes		80.59%
Class Ma	£23,000,000	2.76%
Class Mc	€68,000,000	5.55%*
Class M Notes as a percentage of total Notes		8.31%
Class Ba	£12,000,000	1.44%
Class Bc	€51,000,000	4.16%*
Class B Notes as a percentage of total Notes		5.60%
Class Ca	£6,000,000	0.72%
Class Cc	€32,900,000	2.68%*
Class C Notes as a percentage of total Notes		3.40%
Class Da	£13,000,000	1.56%
Class Dc	€6,700,000	0.55%*
Class D Notes as a percentage of total Notes		2.11%
Total		<u>100%</u>
Required Amount	£17,915,670	<u>2.15%**</u>

* Sterling equivalent.

** % of initial Sterling Principal Amount Outstanding (as defined in Condition 1) on all of the Notes.

	A1a Notes	A1b Notes	
Anticipated Long Term Ratings	AAA/Aaa/AAA or equivalent	AAA/Aaa/AAA or equivalent	
Rating Agencies	S&P, Moody's and Fitch	S&P, Moody's and Fitch	
Credit Enhancement	Subordination of the M Notes, the B Notes, the C Notes and the D Notes, Required Amount and Income Surplus	Subordination of the M Notes, the B Notes, the C Notes and the D Notes, Required Amount and Income Surplus	
Interest Rate	0.05% per annum (or 0.10% per annum after June 2012) above 3 Month Sterling LIBOR rate of the relevant Interest Period	0.05% per annum (or 0.10% per annum after June 2012) above 3 Month Dollar LIBOR rate of the relevant Interest Period	
Interest Accrual Method	Actual/365/366	Actual/360	
Interest Payment Dates	The 21 st day of March, June, September and December of each year	The 21 st day of March, June, September and December of each year	
First Interest Payment Date . .	21 September 2007	21 September 2007	
Step-up Date	June 2012	June 2012	
Maturity Date	Interest Payment Date falling in December 2038	Interest Payment Date falling in December 2038	
Clearance/Settlement	Euroclear/Clearstream, Luxembourg	DTC/Euroclear/Clearstream, Luxembourg	
Denomination	£100,000	U.S.\$100,000	
	A2a Notes	A2b Notes	A2c Notes
Anticipated Long Term Ratings	AAA/Aaa/AAA or equivalent	AAA/Aaa/AAA or equivalent	AAA/Aaa/AAA or equivalent
Rating Agencies	S&P, Moody's and Fitch	S&P, Moody's and Fitch	S&P, Moody's and Fitch
Credit Enhancement	Subordination of the M Notes, the B Notes, the C Notes, and the D Notes, Required Amount and Income Surplus	Subordination of the M Notes, the B Notes, the C Notes and the D Notes, Required Amount and Income Surplus	Subordination of the M Notes, the B Notes, the C Notes and the D Notes, Required Amount and Income Surplus
Interest Rate	0.11% per annum (or 0.22% per annum after June 2012) above 3 Month Sterling LIBOR rate of the relevant Interest Period	0.11% per annum (or 0.22% per annum after June 2012) above 3 Month Dollar LIBOR rate of the relevant Interest Period	0.12% per annum (or 0.24% per annum after June 2012) above 3 Month EURIBOR rate of the relevant Interest Period
Interest Accrual Method	Actual/365/366	Actual/360	Actual/360
Interest Payment Dates	The 21 st day of March, June, September and December of each year	The 21 st day of March, June, September and December of each year	The 21 st day of March, June, September and December of each year
First Interest Payment Date . .	21 September 2007	21 September 2007	21 September 2007
Step-up Date	June 2012	June 2012	June 2012
Maturity Date	Interest Payment Date falling in December 2038	Interest Payment Date falling in December 2038	Interest Payment Date falling in December 2038
Clearance/Settlement	Euroclear/Clearstream, Luxembourg	DTC/Euroclear/Clearstream, Luxembourg	Euroclear/Clearstream, Luxembourg
Denomination	£100,000	U.S.\$100,000	€100,000

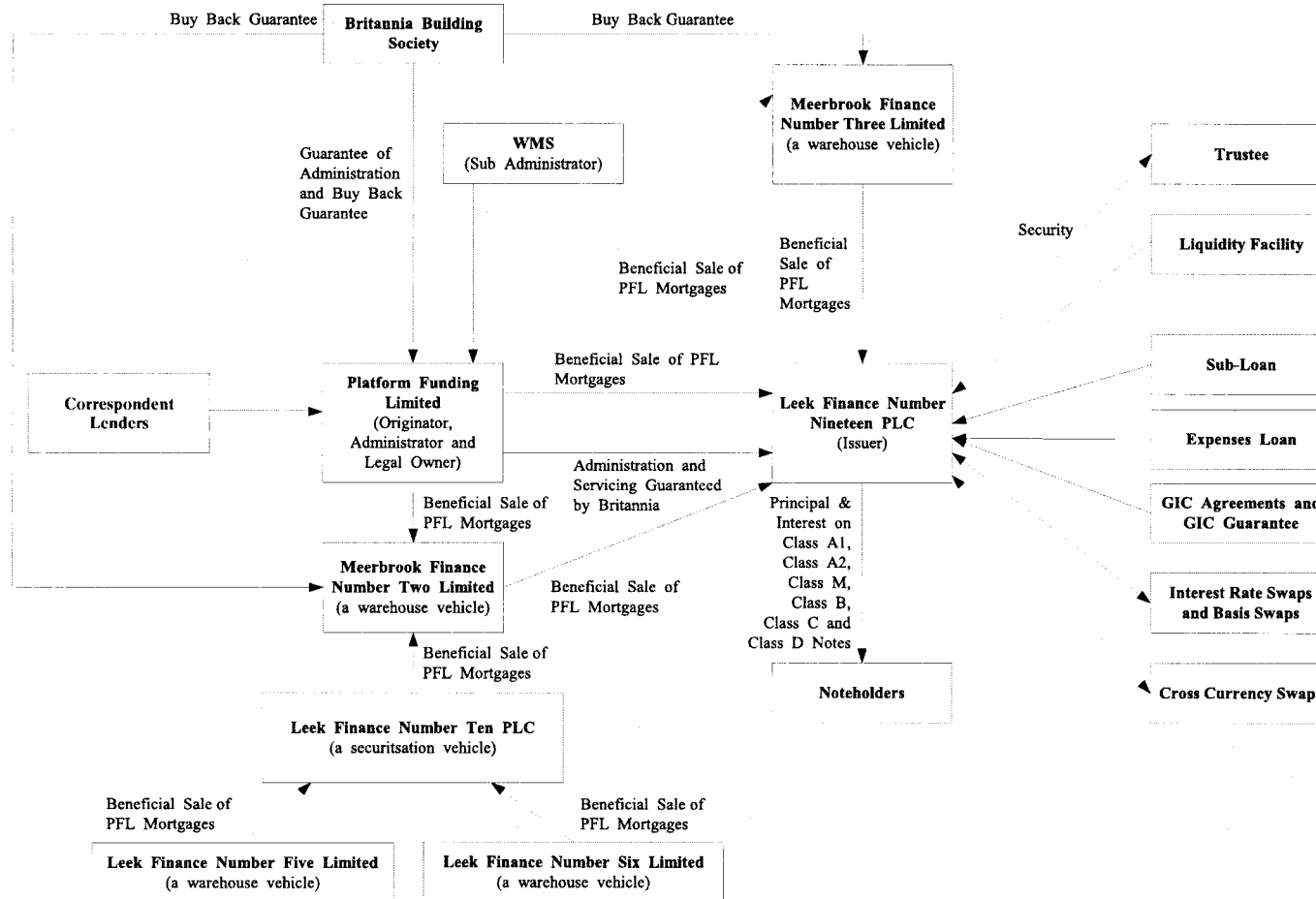
	Ma Notes	Mc Notes
Anticipated Long Term Ratings	AA/Aa2/AA or equivalent	AA/Aa2/AA or equivalent
Rating Agencies	S&P, Moody's and Fitch	S&P, Moody's and Fitch
Credit Enhancement	Subordination of the B Notes, the C Notes and the D Notes, Required Amount and Income Surplus	Subordination of the B Notes, the C Notes and the D Notes, Required Amount and Income Surplus
Interest Rate	0.21% per annum (or 0.42% per annum after June 2012) above 3 Month Sterling LIBOR rate of the relevant Interest Period	0.21% per annum (or 0.42% per annum after June 2012) above 3 Month EURIBOR rate of the relevant Interest Period
Interest Accrual Method	Actual/365/366	Actual/360
Interest Payment Dates	The 21 st day of March, June, September and December of each year	The 21 st day of March, June, September and December of each year
First Interest Payment Date ..	21 September 2007	21 September 2007
Step-up Date	June 2012	June 2012
Maturity Date	Interest Payment Date falling in December 2038	Interest Payment Date falling in December 2038
Clearance/Settlement	Euroclear/Clearstream Luxembourg	Euroclear/Clearstream Luxembourg
Denomination	£100,000	€100,000

	Ba Notes	Bc Notes
Anticipated Long Term Ratings	A/A2/A or equivalent	A/A2/A or equivalent
Rating Agencies	S&P, Moody's and Fitch	S&P, Moody's and Fitch
Credit Enhancement	Subordination of the C Notes and the D Notes, Required Amount and Income Surplus	Subordination of the C Notes and the D Notes, Required Amount and Income Surplus
Interest Rate	0.42% per annum (or 0.84% per annum after June 2012) above 3 Month Sterling LIBOR rate of the relevant Interest Period	0.41% per annum (or 0.82% per annum after June 2012) above 3 Month EURIBOR rate of the relevant Interest Period
Interest Accrual Method	Actual/365/366	Actual/360
Interest Payment Dates	The 21 st day of March, June, September and December of each year	The 21 st day of March, June, September and December of each year
First Interest Payment Date ..	21 September 2007	21 September 2007
Step-up Date	June 2012	June 2012
Maturity Date	Interest Payment Date falling in December 2038	Interest Payment Date falling in December 2038
Clearance/Settlement	Euroclear/Clearstream, Luxembourg	Euroclear/Clearstream, Luxembourg
Denomination	£100,000	€100,000

	Ca Notes	Cc Notes
Anticipated Long Term Ratings	BBB/Baa3/BBB or equivalent	BBB/Baa3/BBB or equivalent
Rating Agencies	S&P, Moody's and Fitch	S&P, Moody's and Fitch
Credit Enhancement	Subordination of the D Notes and Required Amount and Income Surplus	Subordination of the D Notes and Required Amount and Income Surplus
Interest Rate	0.75% per annum (or 1.50% per annum after June 2012) above 3 Month Sterling LIBOR rate of the relevant Interest Period	0.75% per annum (or 1.50% per annum after June 2012) above 3 Month EURIBOR rate of the relevant Interest Period
Interest Accrual Method	Actual/365/366	Actual/360
Interest Payment Dates	The 21 st day of March, June, September and December of each year	The 21 st day of March, June, September and December of each year
First Interest Payment Date	21 September 2007	21 September 2007
Step-up Date	June 2012	June 2012
Maturity Date	Interest Payment Date falling in December 2038	Interest Payment Date falling in December 2038
Clearance/Settlement	Euroclear/Clearstream, Luxembourg	Euroclear/Clearstream, Luxembourg
Denomination	£100,000	€100,000
	Da Notes	Dc Notes
Anticipated Long Term Ratings	BB/Ba3/BB or equivalent	BB/Ba3/BB or equivalent
Rating Agencies	S&P, Moody's and Fitch	S&P, Moody's and Fitch
Required Amount and Income Surplus	Required Amount and Income Surplus	Required Amount and Income Surplus
Interest Rate	2.75% per annum (or 3.74% per annum after June 2012) above 3 Month Sterling LIBOR rate of the relevant Interest Period	2.65% per annum (or 3.64% per annum after June 2012) above 3 Month EURIBOR rate of the relevant Interest Period
Interest Accrual Method	Actual/365/366	Actual/360
Interest Payment Dates	The 21 st day of March, June, September and December of each year	The 21 st day of March, June, September and December of each year
First Interest Payment Date	21 September 2007	21 September 2007
Step-up Date	June 2012	June 2012
Maturity Date	Interest Payment Date falling in December 2038	Interest Payment Date falling in December 2038
Clearance/Settlement	Euroclear/Clearstream, Luxembourg	Euroclear/Clearstream, Luxembourg
Denomination	£100,000	€100,000

STRUCTURE DIAGRAM

This structure diagram is an indicative overview of the principal features of the transaction. The structure diagram must be read in conjunction with, and is qualified in its entirety by, the detailed information presented elsewhere in this document.



OVERVIEW INFORMATION

The information set out below is an overview of the principal features of the issue of the Notes. This overview should be read in conjunction with, and is qualified in its entirety by references to, the detailed information presented elsewhere in this Prospectus.

The Issuer

The Issuer has been established to acquire a portfolio of residential mortgage loans made to borrowers in England and Wales, Scotland and Northern Ireland. The Mortgage Pool (as defined below) will consist of:

- (i) mortgage loans originated by Platform Funding Limited (**PFL**) where the legal and beneficial title to such mortgage loans is held by PFL (the **PFL Mortgages**);
- (ii) mortgage loans originated by or purchased by PFL. Certain of the residential mortgage loans were originated by Advance Home Loans Limited, Eqfund (RTB) Limited, Genesis Home Loans PLC, Grosvenor Home Loans Limited and Flagship Homeloans Limited (the **Correspondent Lenders**) and purchased by PFL. The beneficial title was initially sold by PFL to two warehouse vehicles, Leek Finance Number Five Limited (**Leek 5**) and Leek Finance Number Six Limited (**Leek 6**) pursuant to an origination and sale agreement dated 18 September 2001 as amended and restated on 4 April 2002 (the **Leek 5 Origination and Sale Agreement**) (the **Leek 5 Mortgages**) and an origination and sale agreement dated 24 May 2002 (the **Leek 6 Origination and Sale Agreement**) (the **Leek 6 Mortgages**), with such beneficial title then being sold by each of Leek 5 and Leek 6 to a securitisation vehicle (Leek Finance Number Ten PLC (**Leek 10**)) pursuant to two mortgage sale agreements dated 1 May 2003 (the **Leek 5 Mortgage Sale Agreement** and the **Leek 6 Mortgage Sale Agreement** respectively) (the **Leek 10 Mortgages**). A redemption notice in respect of the mortgage backed floating rate notes issued by Leek 10 was given on 16 February 2007 and the notes were redeemed on 21 March 2007. In order to fund such redemption, beneficial title to the Leek 10 Mortgages was sold by Leek 10 to a warehouse vehicle, Meerbrook Finance Number Two Limited (**Meerbrook 2**) pursuant to a mortgage sale agreement dated 14 February 2007 (the **Leek 10 Mortgage Sale Agreement**) with such sale being completed on 21 March 2007;
- (iii) mortgage loans originated by PFL where the beneficial title was sold by PFL to Meerbrook 2 (the **Initial Meerbrook 2 Mortgages**) pursuant to an origination and sale agreement dated 21 March 2005 as amended and restated on 21 July 2006 (the **Meerbrook 2 Origination and Sale Agreement** and such mortgages, together with the Leek 10 Mortgages owned by Meerbrook 2 referred to in (ii) above, the **Meerbrook 2 Mortgages**);
- (iv) mortgage loans originated by PFL where beneficial title to such mortgage loans was sold to a warehouse vehicle, Meerbrook Finance Number Three Limited (**Meerbrook 3**) under an origination and sale agreement dated 24 November 2006 (the **Meerbrook 3 Origination and Sale Agreement**) (the **Meerbrook 3 Mortgages**).

On the Closing Date, the Issuer will acquire (subject to, in relation to the Scottish Mortgages, the Scottish Declarations of Trust (each as hereinafter defined) being executed), beneficial title to: (a) the mortgages referred to above owned by PFL pursuant to a mortgage sale agreement entered into with PFL, Britannia and the Trustee (the **PFL Mortgage Sale Agreement**); (b) the mortgages referred to above owned by Meerbrook 2 pursuant to a mortgage sale agreement entered into with Meerbrook 2, PFL, Britannia and the Trustee (the **Meerbrook 2 Mortgage Sale Agreement**) and (c) the mortgages referred to above owned by Meerbrook 3 pursuant to a mortgage sale agreement entered into with Meerbrook 3, Britannia and the Trustee (the **Meerbrook 3 Mortgage Sale Agreement**) and together with the PFL Mortgage Sale Agreement and the Meerbrook 2 Mortgage Sale Agreement, the **Mortgage Sale Agreements** and the mortgages to be sold to the Issuer pursuant to the Mortgage Sale Agreements, are collectively referred to in this Prospectus as the **Mortgages**.

The representations and warranties given by PFL in relation to the Meerbrook 3 Mortgages were given at the date of transfer of each Meerbrook 3 Mortgage to Meerbrook 3 pursuant to the Meerbrook 3 Origination and Sale Agreement. Such warranties given by PFL will not be repeated by PFL to Meerbrook 3 on the Closing Date but the benefit of such warranties will be assigned to the Issuer pursuant to the Meerbrook 3 Mortgage Sale Agreement. Meerbrook 3 will warrant to the Issuer pursuant to the Meerbrook 3 Mortgage Sale Agreement that, immediately prior to the transfer of the Meerbrook 3 Mortgages, it is the sole beneficial owner of the Meerbrook 3 Mortgages sold by it to the Issuer free from

any encumbrance or security interest. No further warranties will be given by PFL or Meerbrook 3, the Issuer and the Trustee and no assurance can be given that as a result of any change in the circumstance or law since the date the warranties were given by PFL.

The representations and warranties given by PFL in relation to: (i) the Initial Meerbrook 2 Mortgages were given at the date of transfer of each Initial Meerbrook 2 Mortgage to Meerbrook 2 pursuant to the Meerbrook 2 Origination and Sale Agreement; (ii) the Leek 5 Mortgages were given at the date of transfer of each Leek 5 Mortgage to Leek 5 pursuant to the Leek 5 Origination and Sale Agreement; and (iii) the Leek 6 Mortgages were given at the date of transfer of each Leek 6 Mortgage to Leek 6 pursuant to the Leek 6 Origination and Sale Agreement. The warranties given by PFL in relation to the Leek 5 Mortgages and the Leek 6 Mortgages were assigned to Leek 10 at the date of transfer of each Leek 5 Mortgage and each Leek 6 Mortgage to Leek 10 pursuant to the Leek 5 Mortgage Sale Agreement and the Leek 6 Mortgage Sale Agreement, were assigned by Leek 10 to Meerbrook 2 pursuant to the Leek 10 Mortgage Sale Agreement and will be further assigned by Meerbrook 2 to the Issuer pursuant to the Meerbrook 2 Mortgage Sale Agreement on the Closing Date. Such warranties given by PFL will not be repeated by PFL to Meerbrook 2 on the Closing Date, but the benefit of such warranties will be assigned to the Issuer in the manner described above.

Pursuant to the Meerbrook 2 Mortgage Sale Agreement, Meerbrook 2 will warrant to the Issuer that, immediately prior to the transfer of the Meerbrook 2 Mortgages, it is the sole beneficial owner of the Meerbrook 2 Mortgages sold by it to the Issuer free from any encumbrance or security interest. No further warranties will be given by PFL, Leek 10 or Meerbrook 2, the Issuer and the Trustee and no assurance can be given that as a result of any change in the circumstance or law since the date the warranties were given by PFL.

Administration and Servicing

PFL will be appointed, under the terms of a mortgage administration agreement between the Issuer, PFL, Britannia and the Trustee dated on or about the Closing Date (the **Administration Agreement**), as agent for the Issuer and the Trustee to, *inter alia*, administer the Mortgages on behalf of the Issuer and the Trustee (in such capacity, the **Administrator**). PFL will also be appointed under the Administration Agreement to provide cash management services on behalf of the Issuer and the Trustee (in such capacity, the **Cash Manager**). In payment for the provision of services pursuant to the Administration Agreement, PFL as Administrator and Cash Manager will receive a fee payable quarterly in arrear and calculated by reference to the aggregate outstanding principal balance of the Mortgages administered by it on the last day of each calendar month commencing in the immediately preceding Collection Period. The obligations of PFL as Administrator and as Cash Manager under the Administration Agreement will be guaranteed by Britannia. The Administration Agreement will provide that the Administrator may delegate all or any of its obligations as administrator of the Mortgages administered by it and, in the case of PFL, as Cash Manager, subject to and in accordance with the terms thereof. The Administrator will delegate certain of its obligations to Western Mortgage Services Limited (**WMS** and the **Sub-Administrator**) pursuant to the terms of a sub-administration agreement between Platform Home Loans Limited, the Administrator and WMS dated on or about the Closing Date (the **Sub-Administration Agreement**). WMS may act in the name of Platform Home Loans Limited (**PHL**) pursuant to the Sub-Administration Agreement. The appointment of PFL as Administrator may be terminated by the Issuer (with the prior written consent of the Trustee) or the Trustee on the happening of certain events of default or insolvency on the part of PFL or the Issuer (with the prior written consent of the Trustee) with twelve months' written notice in the absence of any such events. The Administration Agreement will provide that if the appointment of the Administrator thereunder is terminated, a substitute administrator with experience of administering mortgages of residential property in the United Kingdom whose appointment does not adversely affect the then current ratings of the Notes will be appointed by the Issuer and the Trustee on substantially the same terms as those contained in the Administration Agreement. If the substitute administrator is not a directly or indirectly wholly owned subsidiary of Britannia, the guarantee by Britannia of the obligations of the Administrator will terminate.

The Trustee

The Trustee will be appointed pursuant to a trust deed to be entered into on or about the Closing Date between the Issuer and the Trustee (the **Trust Deed**) to represent the interests of the holders of the Notes. The Trust Deed will provide that any retirement or removal of a trustee shall not become effective unless there is a suitable trustee in office after such removal or retirement. In the event of the sole trustee

giving notice of its intention to retire, the Issuer shall use its reasonable endeavours to procure that a suitable new trustee is appointed. If the Issuer has not appointed a new trustee prior to the expiry of the notice period given by the Trustee, the Trustee shall be entitled to nominate a suitable replacement. The Trustee will hold the security granted by the Issuer under the Deed of Charge for the benefit of the Secured Creditors. See further “*Summary Information – Security for the Notes*” below.

Paying Agency Agreement

On or about the Closing Date, the Issuer, the Trustee, HSBC Bank plc (in its capacity as **Principal Paying Agent, Agent Bank and Transfer Agent**) and HSBC Bank USA, National Association (in its capacity as **U.S. Paying Agent, Transfer Agent and Registrar**) will enter into an agreement (the **Paying Agency Agreement**). Pursuant to the Paying Agency Agreement, the Registrar agrees to provide its services in relation, *inter alia*, to the delivery and authentication of the Notes in global and definitive forms, the cancellation of the Notes and the annotation of the Notes when they are exchanged from global note form to definitive note form. The Principal Paying Agent will also agree to remit payments due under the Notes. The Agent Bank will, *inter alia*, agree to determine and publish the rate of interest applicable to each Class of Notes. The Paying Agency Agreement provides that the Issuer may (with the prior written approval of the Trustee) revoke its appointment of any of the Principal Paying Agent, the Agent Bank, the Transfer Agents, the U.S. Paying Agent or the Registrar (together the **Agents**) by not less than 30 days’ notice to such Agent (provided that in the case of the Principal Paying Agent such revocation shall not take effect until a successor has been duly appointed in accordance with the provisions of the Paying Agency Agreement and notice of such appointment has been given to the Noteholders). In addition, the appointment of an Agent shall automatically terminate upon the occurrence of certain events of insolvency or if the Agent becomes incapable of acting. The Issuer may (with the prior written approval of the Trustee) appoint successor Agents in accordance with the terms of the Paying Agency Agreement.

Master Framework Agreement

On or about the Closing Date, the Issuer and the Trustee will enter into the Master Framework Agreement. The agreement contains, *inter alia*, a master definitions schedule, common terms, representations and warranties, covenants and other provisions which are incorporated into all or some of the documents relating to the transaction and further described therein.

Subordinated Loan

On or prior to the Closing Date, Britannia (in such capacity, the **Subordinated Loan Provider**) will grant a Sterling subordinated loan to the Issuer (the **Subordinated Loan**) pursuant to an agreement (the **Subordinated Loan Agreement**) between the Issuer, the Subordinated Loan Provider, PFL (in its capacity as Cash Manager) and the Trustee.

On the Closing Date, the Issuer will draw under the Subordinated Loan an amount (the **Sub Loan Drawing**) equal to 2.15 per cent. of the aggregate Sterling Principal Amount Outstanding (as defined in the Conditions) of the Notes on the Closing Date (the **Required Amount**). The Issuer will use the Required Amount to fund the cash reserve which will be utilised on each Interest Payment Date in the manner described under “*Credit Structure – Required Amount*” below. Upon Britannia receiving appropriate regulatory approval, principal on the Subordinated Loan will be repayable in accordance with the Pre-Enforcement Interest Priority of Payments.

Required Amount

The cash reserve constituted by the Required Amount will be funded by the Sub Loan Drawing under the Subordinated Loan Agreement in an amount equal to 2.15 per cent. of the aggregate initial Sterling Principal Amount Outstanding of the Notes on the Closing Date (the **Required Amount**) as further described in the section entitled “*Credit Structure – Required Amount*” below.

Liquidity Facility

A 364-day committed liquidity facility (the **Liquidity Facility**) having a maximum aggregate principal amount at the Closing Date of £24,998,610 will be available to cover items (v), (vii), (viii), (ix) and (x) of the Pre-Enforcement Interest Priority of Payments. The Liquidity Facility is expected to be provided

pursuant to an agreement (the **Liquidity Facility Agreement**) between the Issuer, Danske Bank A/S, London Branch (in such capacity, the **Liquidity Facility Provider**), the Trustee and PFL (in its capacity as Cash Manager) on or about the Closing Date (see further the section entitled "*Credit Structure – Liquidity Facility*"). Payments of interest and principal payable under the Liquidity Facility Agreement will rank in priority to repayments of amounts due under the Notes (see further the section entitled "*Credit Structure – Pre-Enforcement Interest Priority of Payments*").

Expenses Loan

On or about the Closing Date, Britannia, in its capacity as expenses loan provider (the **Expenses Loan Provider**) will grant a Sterling loan facility to the Issuer up to a maximum of £4,000,000 (the **Expenses Loan**) to fund certain of its transaction expenses pursuant to an agreement (the **Expenses Loan Agreement**) between the Issuer, the Expenses Loan Provider and the Trustee. On or about the Closing Date, the Issuer will draw down amounts under the Expenses Loan to fund the expenses incurred by it on and prior to the Closing Date (the **Initial Expenses Amount**). Such drawings will be paid (1) into the Britannia GIC Account or (2) as otherwise directed by the Issuer to pay certain fees on the Closing Date. Any fees payable by the Issuer in Dollars or Euros will be paid by the Issuer on the Closing Date having converted sufficient of the Expenses Loan drawing at the foreign exchange rate agreed on or about the date of this Prospectus. Any amounts drawn under the Expenses Loan will be repaid in accordance with the Expenses Loan Agreement on each Interest Payment Date, subject to the availability of funds in accordance with the Pre-Enforcement Interest Priority of Payments (see further the section entitled "*Credit Structure – Pre-Enforcement Interest Priority of Payments*").

Hedging

The Provisional Pool consists of:

- (a) 36.00 per cent. of the Mortgages which are LIBOR-linked mortgages where the applicable rate of interest for each mortgage loan (the **Mortgage Rate**) is (currently or after a specific period) calculated by reference to LIBOR plus a fixed margin or margins expressed as a percentage over LIBOR (the **LIBOR-Linked Mortgages**), including:
 - (i) 6.95 per cent. of the Mortgages where the Mortgage Rate is discounted for a specific period and reverts to the full Mortgage Rate, with the latest date of reversion being January 2010 (the **LIBOR Discount Mortgages**);
 - (ii) 24.50 per cent. of the Mortgages have a fixed rate of interest for a specific period that reverts to the Mortgage Rate, with the latest date of reversion being March 2010 (the **Fixed Reverting to LIBOR Mortgages**);
 - (iii) 4.55 per cent. of the Mortgages which are linked to LIBOR for the life of the mortgage (the **LIBOR Mortgages**).

The Mortgage Rate payable under the LIBOR-Linked Mortgages is calculated as a specified margin, in excess of LIBOR quoted by the British Bankers Association for three-month Sterling deposits (subject to rounding) on or about the 1st day of March, June, September and December of each year (**Mortgage LIBOR**).

- (b) 64.00 per cent. of the Mortgages which have (currently or after a specific period) a variable interest rate (the **Base Rate Mortgage Rate**) that is based on the Bank of England's base rate (the **Base Rate** and the **Base Rate Mortgages**) plus, for each mortgage, a fixed margin expressed as a percentage over Base Rate, including:
 - (i) 29.65 per cent. of the Mortgages where the Base Rate Mortgage Rate is discounted for a specific period and reverts to the full Base Rate Mortgage Rate, with the latest date of reversion being May 2011 (the **Base Rate Tracker Discount Mortgages**);
 - (ii) 27.58 per cent. of the Mortgages have a fixed rate of interest for a specific period that reverts to the Base Rate Mortgage Rate, with the latest date of reversion being March 2012 (the **Fixed Reverting to Base Rate Tracker Mortgages**); and
 - (iii) 6.77 per cent. of the Mortgages which are linked to Base Rate for the life of the mortgage (the **Base Rate Tracker Mortgages**).

Interest Rate Hedging

In order to hedge the interest rate risks associated with the fixed rate portions of the Fixed Reverting to LIBOR Mortgages and the Fixed Reverting to Base Rate Tracker Mortgages, short-dated interest rate

swap transactions entered into (i) by RBS (in such capacity, the **Interest Rate Swap Counterparty**) and Britannia (on behalf of PFL); (ii) by the Interest Rate Swap Counterparty and Meerbrook 2; and (iii) by the Interest Rate Swap Counterparty and Meerbrook 3 (together the **Interest Rate Swap Transactions**), will be novated to the Issuer on the Closing Date. The Interest Rate Swap Transactions are based on fixed notional amounts and reflect the periods for which the interest rates payable on the relevant mortgages are fixed. Under these transactions, the Interest Rate Swap Counterparty will swap interest amounts received from the relevant mortgages into a floating rate equal to Mortgage LIBOR.

Basis Swap

In order to hedge the interest rate risk arising by virtue of the difference between Mortgage LIBOR and 3 Month Sterling LIBOR (as defined in the Conditions), the Issuer will on the Closing Date enter into an interest rate basis swap transaction (the **PFL Basis Swap Transaction**) with a suitably rated swap counterparty, which is expected to be JPMCB (in such capacity, the **Basis Swap Counterparty**). Under the PFL Basis Swap Transaction, the Issuer and the Basis Swap Counterparty will make payments to each other based on the aggregate principal balance of: (i) all the LIBOR-Linked Mortgages; and (ii) all of the Fixed Reverting to Base Rate Tracker Mortgages (so long as they are still fixed rate), in the Mortgage Pool (the **PFL Basis Swap Mortgages**) at the end of the calendar month which is prior to the month immediately prior to the commencement of each Interest Period as reduced by one half of the average monthly redemption rate in the previous three calendar months or, in the case of the first Interest Period, the aggregate principal balances of the PFL Basis Swap Mortgages at the close of business on 19 March 2007.

Currency Hedging

The purchase price payable under the Mortgage Sale Agreements will be payable in Sterling. The Issuer will receive Dollars for the Dollar Notes and Euros for the Euro Notes which will have to be exchanged into Sterling by the Cross Currency Swap Counterparty (defined below) at a fixed rate of exchange in order to pay the purchase price due under the Mortgage Sale Agreements, to fund any related Retentions (as defined in the Conditions) and to purchase Further Advances (as defined in the Conditions). The Cross Currency Swap Counterparty will exchange amounts received from the Noteholders denominated in Dollars into Sterling at the Dollar Swap Rate (as defined in the Conditions) and will exchange amounts received from the Noteholders denominated in Euros into Sterling at the Euro Swap Rate (as defined in the Conditions).

Amounts payable under the Mortgages are denominated in Sterling while amounts payable under the Dollar Notes are payable in Dollars and amounts payable under the Euro Notes are payable in Euros. Further, the interest rate payable under the Dollar Notes is calculated by reference to Dollar LIBOR and amounts payable under the Euro Notes are calculated by reference to EURIBOR.

In order to hedge (i) the currency risk and interest rate risk arising by virtue of the foreign exchange risk between Sterling and Dollars; (ii) the interest rate risk between 3 Month Sterling LIBOR and 3 Month Dollar LIBOR; (iii) the currency risk and interest rate risk arising by virtue of the foreign exchange risk between Sterling and Euro and (iv) the interest rate risk between 3 Month Sterling LIBOR and 3 Month EURIBOR, the Issuer will, on or about the Closing Date enter into cross currency interest rate swap transactions with a suitably rated swap counterparty, which is expected to be JPMCB (in such capacity, the **Cross Currency Swap Counterparty**).

On or about the Closing Date, the Issuer will enter into (i) the Class A1b Dollar Swap Transaction and the Class A2b Dollar Swap Transaction both with the Cross Currency Swap Counterparty in respect of the Dollar Notes (the **Dollar Swap Transactions**) and (ii) the Class A2c Euro Swap Transaction, the Class Mc Euro Swap Transaction, the Class Bc Euro Swap Transaction, the Class Cc Euro Swap Transaction and the Class Dc Euro Swap Transactions, each with the Cross Currency Swap Counterparty in respect of the Euro Notes (together, the **Euro Swap Transactions** and together with the Dollar Swap Transactions, the **Cross Currency Swap Agreements**).

The effect of the Dollar Swap Transactions is expected to be that the Issuer will make payments to the Cross Currency Swap Counterparty in Sterling based on 3 Month Sterling LIBOR and the Cross Currency Swap Counterparty will make payments to the Issuer in Dollars based on 3 Month Dollar LIBOR. Principal payments in Sterling equal to the amounts available to be applied in repayment of the Dollar Notes will be made by the Issuer to the Cross Currency Swap Counterparty and be converted into Dollars at the Dollar Swap Rate on each Interest Payment Date. The effect of the Euro Swap

Transactions is expected to be that the Issuer will make payments to the Cross Currency Swap Counterparty in Sterling based on 3 Month Sterling LIBOR and the Cross Currency Swap Counterparty will make payments to the Issuer in Euros based on 3 Month EURIBOR. Principal payments in Sterling equal to the amounts available to be applied in repayment of the Euro Notes will be made by the Issuer to the Cross Currency Swap Counterparty and be converted into Euro at the Euro Swap Rate.

The Issuer will not be required to gross up for any withholding tax on payments made under the Cross Currency Swap Agreements or the Basis Swap Transactions or the Interest Rate Swap Transactions.

The Interest Rate Swap Transactions, the Basis Swap Transactions, and the Cross Currency Swap Agreements are together referred to in this document as the **Swap Agreements** and individually referred to as a **Swap Agreement**. The Interest Rate Swap Counterparty, the Basis Swap Counterparty, and the Cross Currency Swap Counterparty are together the **Swap Counterparties** and each a **Swap Counterparty**.

Downgrade of Swap Counterparty

If, at any time, the rating of a Swap Counterparty's long term, unsecured, unsubordinated and unguaranteed debt obligations falls below A2 by Moody's or A+ by Fitch (in the case of the Cross Currency Swap Agreements) or A by Fitch (in the case of the Interest Rate Swap Transactions and the Basis Swap Transactions) or the rating of a Swap Counterparty's short term, unsecured, unsubordinated and unguaranteed debt obligations falls below F1 by Fitch, P-1 by Moody's or A-1+ by S&P (in the case of the Cross Currency Swap Agreements) or A-1 by S&P (in the case of the Interest Rate Swap Transactions and the Basis Swap Transactions and collectively, the **Minimum Ratings**), then the Swap Counterparty will be required to take certain remedial measures as set out in the relevant Swap Agreement but which may include:

- (a) obtaining a guarantee or other support of its obligations under the relevant Swap Agreement from a third party with the Minimum Ratings in an acceptable form and substance to the Rating Agencies;
- (b) transferring all of its obligations under the Swap Agreement to a replacement third party with the Minimum Ratings (or, with prior written confirmation of the Rating Agencies that such action will not result in a reduction or withdrawal of the rating of the Notes, to a party with a lesser rating);
- (c) obtaining written confirmation from the Rating Agencies that the then current ratings of the Notes will not be downgraded as a result of the downgrade of the long or short term debt ratings of the Swap Counterparty; or
- (d) providing collateral in support of its obligations under the Swap Agreements.

If, at any time, the rating of a Swap Counterparty falls below a further rating level specified in the relevant Swap Agreement, the remedial measures available to the Swap Counterparty may be more limited.

In the event that the Cross Currency Swap Counterparty posts collateral in respect of its obligations under the Cross Currency Swap Agreements, that collateral will be credited to a separate swap collateral account. Amounts standing to the credit of such account will be applied solely in returning collateral directly to, or in satisfaction of amounts owing by or to the Cross Currency Swap Counterparty in accordance with the Cross Currency Swap Agreements and the credit support annex entered into in connection with the Cross Currency Swap Agreement.

In the event that the Basis Swap Counterparty posts collateral in respect of its obligations under the Basis Swap Transactions, that collateral will be credited to a separate swap collateral account. Amounts standing to the credit of such account will be applied solely in returning collateral directly to, or in satisfaction of amounts owing by or to the Basis Swap Counterparty in accordance with the terms of the Basis Swap Transactions and the credit support annex entered into in connection with the Basis Swap Transactions.

In the event that the Interest Rate Swap Counterparty posts collateral in respect of its obligations under the Interest Rate Swap Transactions, that collateral will be credited to a separate swap collateral account. Amounts standing to the credit of such account will be applied solely in returning collateral directly to, or in satisfaction of amounts owing by or to the Interest Rate Swap Counterparty in accordance with the terms of the Interest Rate Swap Transactions and the credit support annex entered into in connection with the Interest Rate Swap Transactions.

Guaranteed Investment Contracts

Britannia GIC Agreement

In accordance with the Administration Agreement, PFL (in its capacity as Cash Manager), on behalf of the Issuer, will deposit any cash amounts up to the Britannia GIC Limit (as defined below) which it receives from the Collection Accounts, the Initial Expenses Amount net of certain fees and expenses, the Required Amount and any payments received under the Swap Agreements and the Liquidity Facility Agreement into an account of the Issuer maintained at Britannia (the **Britannia GIC Account**) which is the subject of an agreement between, *inter alia*, the Issuer, the Trustee and Britannia dated on or about the Closing Date (the Britannia GIC Agreement). The maximum cash amount which may from time to time be deposited by the Issuer in the Britannia GIC Account (the **Britannia GIC Limit**) will be:

- (a) for so long as the short term unsecured, unsubordinated and unguaranteed debt obligations of Britannia are rated F1+ in the case of Fitch, P-1 in the case of Moody's and A-1+ in the case of S&P (the **GIC Minimum Rating**) an unlimited amount;
- (b) for so long as the short term unsecured, unsubordinated and unguaranteed debt obligations of Britannia are rated lower than the GIC Minimum Rating but are rated at least (i) in the case of Fitch, F1; (ii) in the case of Moody's, P-1; and (iii) in the case of S&P, A-1, an amount equal to the aggregate of (A) 20 per cent. of the aggregate Sterling Principal Amount Outstanding of the Notes; and (B) the maximum amount of any guarantee (in a form acceptable to the Trustee of the obligations of Britannia in respect of the Britannia GIC Account provided by an entity whose short term and unsubordinated and unguaranteed debt obligations are rated the GIC Minimum Rating; or
- (c) for so long as the short term unsecured, unsubordinated and unguaranteed debt obligations of Britannia are not rated at least (i) in the case of Fitch, F1; (ii) in the case of Moody's P-1; and (iii) in the case of S&P, A-1, the maximum amount of any guarantee (in a form acceptable to the Trustee) of the obligations of Britannia in respect of the Britannia GIC Account provided by an entity whose short term unsecured, unsubordinated and unguaranteed debt obligations are rated the GIC Minimum Rating (as to which see further "*Summary Information – GIC Guarantee*" below) or, if no such guarantee is in force, zero.

GIC Guarantee

Pursuant to an agreement dated on or about the Closing Date (the **GIC Guarantee**) between, *inter alia*, the Issuer, Britannia, RBS (the **GIC Guarantor**) and the Trustee, the GIC Guarantor will guarantee the performance of Britannia's payment obligations under the Britannia GIC Agreement up to a limit of £5,000,000 (the **Britannia GIC Guarantee Limit**) until the earlier of (i) the Notes being redeemed in full and (ii) the Interest Payment Date falling in June 2012 and, thereafter zero. Notwithstanding this, the GIC Guarantee will only remain in place to the extent that there are Notes outstanding. If the GIC Guarantor ceases to be rated the GIC Minimum Rating it will be obliged to transfer, or to obtain a guarantee of, its obligations under the GIC Guarantee or take such further action as is needed in order to maintain the then current ratings of the Notes.

RBS GIC Agreement

If cash amounts received by the Issuer exceed the Britannia GIC Limit, PFL (in its capacity as Cash Manager) will be obliged, pursuant to the Administration Agreement, to deposit the amount of any such surplus which it receives in an account of the Issuer maintained at RBS (the **RBS GIC Account**, and together with the Britannia GIC Account, the **GIC Accounts**, and the GIC Account in which such cash amounts are deposited, the **Relevant GIC Account**) pursuant to the terms of an agreement entered into between, *inter alia*, the Issuer, the Trustee and RBS dated on or about the Closing Date (the **RBS GIC Agreement** and together with the Britannia GIC Agreement, the **GIC Agreements**) or (if RBS is not at such time or ceases to be rated at least the GIC Minimum Rating) a similar account with another entity rated at least the GIC Minimum Rating.

The Notes

The £28,000,000 Class A1a Mortgage Backed Floating Rate Notes due 2038, the U.S.\$255,000,000 Class A1b Mortgage Backed Floating Rate Notes due 2038, the £110,000,000 Class A2a Mortgage Backed Floating Rate Notes due 2038, the U.S.\$624,100,000 Class A2b Mortgage Backed Floating Rate

Notes due 2038, the €124,500,000 Class A2c Mortgage Backed Floating Rate Notes due 2038, the £23,000,000 Class Ma Mortgage Backed Floating Rate Notes due 2038, the €68,000,000 Class Mc Mortgage Backed Floating Rate Notes due 2038, the £12,000,000 Class Ba Mortgage Backed Floating Rate Notes due 2038, the €51,000,000 Class Bc Mortgage Backed Floating Rate Notes due 2038, the £6,000,000 Class Ca Mortgage Backed Floating Rate Notes due 2038, the €32,900,000 Class Cc Mortgage Backed Floating Rate Notes due 2038, the £13,000,000 Class Da Mortgage Backed Floating Rate Notes due 2038 and the €6,700,000 Class Dc Mortgage Backed Floating Rate Notes due 2038 will be issued subject to the provisions of, and have the benefit of, the Trust Deed and will share in the same security. The Notes will rank in point of security and as to payment of principal and interest as described further in “*Credit Structure – Subordination*” and “*Terms and Conditions of the Notes – Status, Ranking and Security*” below. Interest will be payable on the Notes in arrear as described in Condition 5 (“*Interest*”).

Redemption and Purchase

(a) Optional Early Redemption of Notes

The Issuer may, at its option, redeem all (but not some only) of the Notes in full on any Interest Payment Date: (i) falling on or after the Step-Up Date; or (ii) on which the aggregate Sterling Principal Amount Outstanding of the Notes is equal to or less than 10 per cent. of the aggregate Sterling Principal Amount Outstanding of the Notes on the Closing Date. (See further Condition 6(d), (“*Redemption, Purchase and Cancellation – Optional Redemption of the Notes*”). For the avoidance of doubt, the Issuer is not obliged to redeem the Notes under Condition 6(d) and there can be no guarantee that it will do so.

(b) Optional Redemption for Tax Reasons

The Issuer is entitled to redeem on any Interest Payment Date the Principal Amount Outstanding together with accrued interest of all (but not some only) of the Notes then outstanding if: (i) there is any withholding tax imposed in relation to payments to be made on the Notes or under any of the Swap Agreements; (ii) the Issuer is no longer entitled to relief for tax purposes on payments under any of the Swap Agreements and would as a result be subject to an increased liability to taxation for any accounting period; or (iii) following a change in tax law or the application or official interpretation thereof, the amounts payable to the Issuer in respect of the interest from Borrowers under the Mortgages cease to be receivable in full, subject to the provisions set out in Condition 6(e), (“*Redemption, Purchase and Cancellation – Optional Redemption of the Notes for Tax Reasons*”).

(c) Mandatory Redemption in Part

Prior to enforcement of the security for the Notes, the Notes will be subject to mandatory redemption in part on each Interest Payment Date in accordance with Condition 6(b), (“*Redemption, Purchase and Cancellation – Mandatory Redemption in Part*”). The Classes of Notes will be redeemed sequentially in descending order of seniority commencing with the A1 Notes in accordance with Condition 6(b), in each case *pro rata* within each Class of Notes, and *pro rata* and *pari passu* with respect to: (i) the A1a Notes, and the A1b Notes; (ii) the A2a Notes, the A2b Notes and the A2c Notes; (iii) the Ma Notes and the Mc Notes; (iv) the Ba Notes and the Bc Notes; (v) the Ca Notes and the Cc Notes; (vi) the Da Notes and the Dc Notes; and as further described in “*Credit Structure – Pre-Enforcement Principal Priority of Payments*”.

(d) Final Redemption

Unless previously redeemed and cancelled in full or purchased following exercise of the Post-Enforcement Call Option and cancelled in full, the Notes will mature on the Interest Payment Date falling in December 2038 (the **Maturity Date**).

(e) Purchases of Notes

The Issuer shall not be entitled to purchase any Notes in the market. However, pursuant to the Post-Enforcement Call Option (see further sub-paragraph (f) immediately below), Leek Finance Holdings Number Nineteen Limited (**Holdings**) may purchase all (but not some only) of the outstanding Notes in the circumstances described below.

(f) Purchase of the Notes pursuant to Post-Enforcement Call Option in favour of Holdings

The Trustee will, on the Closing Date, grant to Holdings an option (the **Post-Enforcement Call Option**) pursuant to a deed (the **Post-Enforcement Call Option Deed**) to purchase all (but not some only) of the Notes then outstanding (plus accrued interest thereon) for a consideration of one penny per Sterling Note, one U.S. cent per Dollar Note and one euro cent per Euro Note outstanding on the date, following any enforcement of the security for the Notes, on which the Trustee determines that the proceeds of such enforcement are insufficient, after payment of all other claims ranking in priority to the Notes and after the application of any such proceeds to the Notes, to pay any further amounts due in respect of the Notes. The Noteholders are bound by the terms of the Post-Enforcement Call Option granted to Holdings pursuant to the terms and conditions of the Trust Deed and by the Conditions. The Trustee will be authorised pursuant to the Trust Deed to enter into the Post-Enforcement Call Option Deed on behalf of the Noteholders.

Withholding Tax

Payments of interest and principal with respect to the Notes will be subject to any applicable withholding taxes and the Issuer will not be obliged to pay additional amounts or to gross-up in relation thereto. The applicability of any United Kingdom withholding taxes is discussed under “Taxation” below.

Security for the Notes

Pursuant to a deed of charge to be entered into between, *inter alia*, the Issuer and the Trustee (the **Deed of Charge**) on or about the Closing Date, the Notes will be secured by, *inter alia*:

- (i) a first fixed charge over the Issuer's right, title, interest and benefit in the Mortgages, other than the Scottish Mortgages (as defined below), and certain collateral security;
- (ii) an assignation in security of the Issuer's interest in the Mortgages secured by way of standard security over residential properties located in Scotland (the **Scottish Mortgages**) (comprising the Issuer's beneficial interest under trusts over the Scottish Mortgages, the Loans secured thereby and certain collateral security relative to those Mortgages declared by PFL in favour of the Issuer pursuant to the PFL Mortgage Sale Agreement and declared by PFL with the consent of Meerbrook 2 pursuant to the Meerbrook 2 Mortgage Sale Agreement (the **Scottish Declarations of Trust**));
- (iii) an assignment by way of security of the Issuer's interest in certain insurance contracts so far as they relate to the Mortgages (in so far as such interests are capable of assignment);
- (iv) an assignment by way of security of the benefit of the Issuer's right, title, benefit and interest, present and future in the Transaction Documents other than the Notes and the Trust Documents (each as defined in the Conditions);
- (v) a first fixed charge over the Issuer's interest in the GIC Accounts and any other bank account of the Issuer from time to time and the debts represented thereby (which, in either case, may take effect as a floating charge and so rank behind the claims of any preferential creditors of the Issuer); and
- (vi) a floating charge over all the present and future assets and undertaking of the Issuer not subject to the fixed charges or assignments by way of security as described above but extending over all the assets and undertaking of the Issuer situated in, or otherwise governed by, the laws of Scotland,

(the **Security**, being further described in “Terms and Conditions of the Notes – Status, Ranking and Security” below).

RISK FACTORS

The following is a summary of certain aspects of the issue of the Notes about which prospective Noteholders should be aware. The summary is not intended to be exhaustive and prospective Noteholders should read the detailed information set out elsewhere in this document and reach their own views prior to making any investment decision.

Credit Structure

Liabilities under the Notes

The Notes will be obligations and responsibilities of the Issuer only. The Notes will not be obligations of, or the responsibility of, or guaranteed by, any person other than the Issuer. In particular, the Notes will not be obligations of, or the responsibility of, or guaranteed by, Britannia, Meerbrook 2, Meerbrook 3, PFL, WMS or any other Britannia Group Company, NatWest, JPMCB, JPMorgan and RBS in any capacity (including that of Co-Arrangers), any other Manager, any Swap Counterparty, the Paying Agents, the Agent Bank, the Liquidity Facility Provider, the Correspondent Lenders or the Trustee (together, the **Excluded Parties**). No liability whatsoever in respect of any failure by the Issuer to pay any amount due under the Notes shall be accepted by any of the Excluded Parties.

Limited Resources

The ability of the Issuer to meet its obligations under the Notes will be dependent on funds being received under, *inter alia*, the Mortgages, the Swap Agreements, (excluding, prior to the enforcement of the Security, any amounts paid as collateral in connection with the Swap Agreements), the interest paid under the GIC Accounts, proceeds received by the Issuer or by PFL on its behalf under certain insurance contracts in respect of the Mortgages, the availability of the Liquidity Facility and the Required Amount.

In the event that the Security is enforced and the proceeds of such enforcement are insufficient, after payment of all other claims ranking in priority to amounts due under each class of the Notes pursuant to the Deed of Charge, to pay in full all amounts of principal and interest and any other amounts whatsoever due in respect of the Notes, then the assets of the Issuer may be insufficient to meet claims in respect of any such unpaid amounts. Enforcement of the Security is the only remedy available for the purpose of recovering amounts owed in respect of the Notes.

Income and Principal Shortfalls

If there is insufficient Applied Income, Liquidity Drawing Amount and Applied Principal (each as defined in Condition 1) available to the Issuer to meet its obligations on any Interest Payment Date, then one or more of the following consequences may ensue:

- (i) the Issuer's interest and other net income may not be sufficient, after making the payments to be made in priority thereto, to pay, in full or at all, interest due on the A Notes and/or the M Notes and/or the B Notes and/or the C Notes and/or the D Notes; and/or
- (ii) no principal payments will be made to the holders of the A2 Notes (the **A2 Noteholders**) unless and until all payments due on that Interest Payment Date to the holders of the A1 Notes (the **A1 Noteholders**) have been paid in full, and to be applied between the A1a Notes and the A1b Notes on a *pro rata* and *pari passu* basis; and/or
- (iii) no principal payments will be made to the holders of the M Notes (the **M Noteholders**) unless and until all payments due on that Interest Payment Date to the holders of the A2 Notes (the **A2 Noteholders** and together with the A1 Noteholders, the **A Noteholders**) have been paid in full, and to be applied between the A2a Notes, the A2b Notes and the A2c Notes on a *pro rata* and *pari passu* basis; and/or
- (iv) no principal payments will be made to the holders of the B Notes (the **B Noteholders**) unless and until all payments due on that Interest Payment Date to the M Noteholders have been paid in full, and to be applied between the Ma Notes and the Mc Notes, on a *pro rata* and *pari passu* basis; and/or
- (v) no principal payments will be made to the holders of the C Notes (the **C Noteholders**) unless and until all payments due on that Interest Payment Date to the B Noteholders have been paid in full, and to be applied between the Ba Notes and the Bc Notes, on a *pro rata* and *pari passu* basis; and/or

- (vi) no principal payments will be made to the holders of the D Notes (the **D Noteholders**) unless and until all payments due on that Interest Payment Date to the C Noteholders have been paid in full, and to be applied between the Da Notes and the Dc Notes, on a *pro rata* and *pari passu* basis.

Limited Secondary Market for Mortgages

The ability of the Issuer to redeem all of the Notes in full, including following the occurrence of an Event of Default (as defined in the Conditions) in relation to the Notes while any of the Mortgages are still outstanding, may depend upon whether the Mortgages can be realised to obtain an amount sufficient to redeem the Notes. There is not, at present, an active and liquid secondary market for mortgage loans of this type in the United Kingdom. There can be no assurance that a secondary market for the Notes will develop or, if a secondary market does develop, that it will provide holders of the Notes with liquidity of investment or that it will continue for the life of the Notes. To date, no underwriter has indicated that they intend to establish a secondary market in the Notes. In addition, Notes sold in the United States may be subject to restrictions on transferability. See further the section entitled "*Notice to Investors*" below. The Issuer, and following the occurrence of an Event of Default, the Trustee, may not, therefore, be able to sell the Mortgages on appropriate terms should they be required to do so.

Interest Rate, Basis and Currency Risk on the Notes

In order to address the interest rate risks associated with the fixed rate portions of the Fixed Reverting to Base Rate Tracker Mortgages and the Fixed Reverting to LIBOR Mortgages, the Interest Rate Swap Transactions will be novated to the Issuer on the Closing Date.

3 Month Sterling LIBOR is not calculated on the same dates as Mortgage LIBOR. In order to address the interest rate risk arising by virtue of the difference between 3 Month Sterling LIBOR and Mortgage LIBOR, the Issuer will enter into the Basis Swap Transaction on the Closing Date. Basis risk associated with the floating rate portions of the Base Rate Mortgages, however, will not be hedged.

Finally, while the Issuer will receive amounts from the Mortgages in Sterling, payments due under the Dollar Notes will be due in Dollars (with interest due thereunder calculated by reference to 3 Month Dollar LIBOR) and payments due under the Euro Notes will be due in Euros (with interest due thereunder calculated by reference to 3 Month EURIBOR). In order to address the currency and interest rate risks associated with payments due under the Dollar Notes and the Euro Notes, the Issuer will also enter into the Cross Currency Swap Agreements with the Cross Currency Swap Counterparty on the Closing Date.

There can be no assurance that the Swap Agreements will adequately address all hedging risks. A failure by the Issuer to make timely payments of amounts due under any Swap Agreement will constitute a default thereunder and entitle the Swap Counterparty to terminate the relevant Swap Agreement as described below. To the extent that the Swap Counterparty is not obliged to provide, or otherwise defaults in its obligations to provide, the Issuer with an amount equal to the full amount due under the relevant Swap Agreement the Issuer may have insufficient funds to make payments due on the Notes.

Each Swap Agreement will provide that, upon the occurrence of certain events, the Swap Agreement may terminate and a termination payment by either the Issuer or the relevant Swap Counterparty may be payable. For example, if the Issuer becomes obliged to withhold tax from any payment due by it under any Swap Agreement, such tax will be withheld and paid over to the relevant authorities and the Issuer will not be obliged to gross up its payment to the Swap Counterparty. In the event of an imposition of any tax on any payment due by a Swap Counterparty to the Issuer under a Swap Agreement, the Swap Counterparty will be obliged to gross up for the tax so withheld. However, if any such withholding or deduction is required, which cannot be avoided by both parties using reasonable endeavours to avoid such withholding or deduction, the Swap Counterparty may terminate the relevant Swap Agreement whereupon, in accordance with accepted market practice, the cost (if any) to the Issuer of entering into a replacement transaction, which would have the effect of preserving the economic equivalent of all future payments which would otherwise have been due, will be calculated and a settlement payment made. Any such payment by the Issuer (if applicable) will rank *pari passu* with the payments of interest on the A Notes and in priority to payments of interest on the other Classes of Notes. Any termination payment due from the Issuer under the Interest Rate Swap Transactions or the Basis Swap Transaction (except where such termination arises as a result of a default by a Swap Counterparty) will rank *pari passu* with payments due to the A Noteholders and ahead of payments owing to the M Noteholders, the B Noteholders, the C Noteholders and the D Noteholders. Payments of such amounts to a Swap Counterparty together with those due to the Cross Currency Swap Counterparty (as described below)

may reduce funds that would otherwise be available to make payments on the Notes. Any termination payment due from the Issuer under the Cross Currency Swap Agreements in respect of a Class of Notes (except where such termination arises as a result of the default by the Cross Currency Swap Counterparty) will rank *pari passu* with payments due to the Noteholders in respect of that Class of Notes.

The Issuer will have available to it, *inter alia*, amounts paid to it by Borrowers under the Mortgages (together with the amount of any termination payment, if any, due to it under a Swap Agreement) to acquire a replacement swap or (together with the amount of any payment made to it by a Swap Counterparty) to make a termination payment under a Swap Agreement. No assurance can be given, however, that the Issuer will thereafter have sufficient funds available to it to make subsequent payments in respect of the Notes.

No assurance can be given as to the ability of the Issuer to enter into a replacement swap, or if one is entered into, as to the credit rating of the replacement swap counterparty.

Market Disruption

The Rate of Interest in respect of each Class of Notes for each Interest Period will be the aggregate of the Relevant Margin and an underlying rate as follows: in the case of the Sterling notes, 3 Month Sterling LIBOR, in the case of the Dollar Notes, 3 Month Dollar LIBOR and in the case of the Euro Notes, 3 Month EURIBOR, in each case determined in accordance with Condition 5(c). Conditions 5(c)(ii), 5(c)(iv) and 5(c)(vi) contain provisions for the calculation of such underlying rates based on rates given by various market information sources, and Conditions 5(c)(iii), 5(c)(v) and 5(c)(vii) contain alternative methods of calculating the underlying rate should those market information sources be unavailable. The market information sources might become unavailable for various reasons, including suspensions or limitations on trading, events which affect or impair the ability of market participants in general, or early closure of market institutions. These could be caused by physical threats to the publishers of the market information sources, market institutions or market participants in general, or unusual trading, or matters such as currency changes.

Risks Associated with Rising Mortgage Interest Rates

The interest rate payable under certain of the Mortgages is calculated by reference to Mortgage LIBOR or the Base Rate, which may be subject to variations. The Issuer could be subject to a higher risk of default in payment by a Borrower under a Mortgage as a result of an increase in Mortgage LIBOR or the Base Rate (as applicable).

Yield and Prepayment Considerations

The yield to maturity of the Notes of each Class will depend on, *inter alia*, the amount and timing of payments of principal on the Mortgages and the price paid by the holders of the Notes. Such yield may be adversely affected by a higher or lower than anticipated rate of prepayments on the Mortgages.

Prepayments on the Mortgages may result from refinancings, voluntary sales of properties by Borrowers, as a result of enforcement proceedings under the relevant Mortgages, as well as the receipt of proceeds from buildings insurance and pension policies. In addition, purchases of Mortgages required to be made under the Mortgage Sale Agreements following a breach of warranty will have the same effect as a prepayment of such Mortgages.

The rate of prepayment of the Mortgages cannot be predicted and is influenced by a wide variety of economic, social and other factors, including prevailing mortgage market interest rates, the availability of alternative financing, local and regional economic conditions and homeowner mobility. Therefore, no assurance can be given as to the level of prepayments that the Mortgage Pool will experience. See further the section entitled "*Weighted Average Lives of the Notes*" below.

Conflict between Classes of Noteholders

The Trust Deed and the Deed of Charge contain provisions requiring the Trustee to have regard to the interests of the A Noteholders, the M Noteholders, the B Noteholders, the C Noteholders and the D Noteholders respectively, as regards all powers, trusts, authorities, duties and discretions of the Trustee (except where expressly provided otherwise), but requiring the Trustee in any such case to have

regard only to the interests of: (i) the A Noteholders if, in the Trustee's opinion, there is or may be a conflict between the interests of the A Noteholders and the interests of the M Noteholders and/or the B Noteholders and/or the C Noteholders and/or the D Noteholders and/or any other persons entitled to the benefit of the Security; or (ii) (where there are no A Notes outstanding) the M Noteholders if, in the Trustee's opinion there is or may be a conflict between the interests of the M Noteholders and/or the B Noteholders and/or the C Noteholders and/or the D Noteholders and/or any other persons entitled to the benefit of the Security; or (iii) (where there are no A Notes and M Notes outstanding) the B Noteholders if, in the Trustee's opinion, there is or may be a conflict between the interests of the B Noteholders and/or the C Noteholders and/or the D Noteholders and/or any other persons entitled to the benefit of the Security; or (iv) (where there are no A Notes, M Notes and B Notes outstanding) the C Noteholders if, in the Trustee's opinion, there is or may be a conflict between the interests of the C Noteholders and/or the D Noteholders and/or any other persons entitled to the benefit of the Security; or (v) (where there are no A Notes, M Notes, B Notes and C Notes outstanding) the D Noteholders if, in the Trustee's Opinion, there is or may be a conflict between the interest of the D Noteholders and any other person entitled to the benefit of the Security.

The A Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any specific Class of Noteholders within the A Notes. The M Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any specific Class of Noteholders within the M Notes. The B Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any specific Class of Noteholders within the B Notes. The C Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any specific Class of Noteholders within the C Notes. The D Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any specific Class of Noteholders within the D Notes.

At any particular time, having regard to the specific circumstances then applicable, the Trustee may, in its absolute discretion (and without prejudice to the preceding paragraph), if it believes it to be just and equitable to do so, convene a meeting or meetings of a specific Class or Classes of Noteholders.

Certain material interests

Certain of the Managers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform services for, Britannia and its affiliates in the ordinary course of business. JPMorgan is acting as a Co-Arranger and as a Manager and its affiliate, JPMCB will act as the Cross Currency Swap Counterparty under the Cross Currency Swap Transactions and as the Basis Swap Counterparty under the Basis Swap Transaction and, in addition to acting as a Co-Arranger and Manager, RBS will also act as the Interest Rate Swap Counterparty under the Interest Rate Swap Transactions, GIC Provider under the RBS GIC Agreement and GIC Guarantor under the GIC Guarantee. Other parties to the transaction may also perform multiple roles, including Britannia, who will act as guarantor of the obligations of the Administrator under the Administration Agreement and of the obligations of the Relevant Purchasers under the Put Option, maintain the Britannia GIC Account and shall also act as the Subordinated Loan Provider and as the Expenses Loan Provider.

The Master Framework Agreement provides that nothing in the Transaction Documents shall prevent any of the parties to the Transaction Documents from rendering services similar to those provided for in the Transaction Documents to other persons, firms or companies or from carrying on any business similar to or in competition with the business of any of the parties to the Transaction Documents.

Accordingly, conflicts of interest may exist or may arise as a result of parties to this transaction:

- (a) having previously engaged or in the future engaging in transactions with other parties to the transaction;
- (b) having multiple roles in this transaction; and/or
- (c) carrying out other transactions for third parties.

The Mortgages

Borrowers

The portfolio of Mortgages from time to time (the **Mortgage Pool**) may include loans made to (i) Borrowers who may previously have been subject to a County Court Judgment, Northern Irish Small

Claims Court, County Court or High Court Judgment or a Scottish Court decree for payment, an Individual Voluntary Arrangement (an **IVA**) or a Bankruptcy Order (a **BO**); (ii) Borrowers in Scotland who have been sequestered; (iii) Borrowers who are self-employed; (iv) Borrowers considered by bank and building society lenders to be non-conforming borrowers; and (v) Borrowers who are not owner occupiers. These loans have been underwritten generally in accordance with underwriting standards described in *"The Mortgage Pool – Lending Guidelines"*. These underwriting standards consider, among other things, a mortgagor's credit history, employment history and status, repayment ability and debt service-to-income ratio, as well as the value of the property.

However, loans made to non-conforming borrowers may experience higher rates of delinquency, enforcement and bankruptcy than have historically been experienced by loans made to typical "A" rated borrowers. In addition, there can be no assurance that loans with higher loan-to-value ratios will not experience higher rates of delinquency, enforcement and bankruptcy than loans with lower loan-to-value ratios.

Warranties

Neither the Issuer, the Trustee nor any of the Managers has undertaken or will undertake any investigations, searches or other due diligence in respect of the Mortgages, and each will rely instead on, *inter alia*:

- (i) the benefit of the warranties given by PFL to the Issuer under the PFL Mortgage Sale Agreement;
- (ii) the benefit of warranties given by (a) PFL to Leek 5 (a warehouse vehicle) pursuant to the Leek 5 Origination and Sale Agreement, that were subsequently assigned to Leek 10 (a securitisation vehicle) pursuant to the Leek 5 Mortgage Sale Agreement and (b) PFL to Leek 6 (a warehouse vehicle) pursuant to the Leek 6 Origination and Sale Agreement, that were subsequently assigned to Leek 10 pursuant to the Leek 6 Mortgage Sale Agreement and then assigned by Leek 10 to Meerbrook 2 pursuant to the Leek 10 Mortgage Sale Agreement and that will be assigned by Meerbrook 2 to the Issuer on or about the Closing Date pursuant to the Meerbrook 2 Mortgage Sale Agreement;
- (iii) the benefit of the warranties given by PFL to Meerbrook 2 in respect of this Initial Meerbrook 2 Mortgages pursuant to the Meerbrook 2 Origination and Sale Agreement that will be assigned to the Issuer under the Meerbrook 2 Mortgage Sale Agreement on or about the Closing Date; and
- (iv) the benefit of warranties given by PFL to Meerbrook 3 pursuant to the Meerbrook 3 Origination and Sale Agreement that will be assigned to the Issuer pursuant to the Meerbrook 3 Mortgage Sale Agreement on or about the Closing Date.

The sole remedy (save as described below) of each of the Issuer and the Trustee in respect of an unremedied breach of warranty (see further the section entitled *"The Mortgage Pool – Warranties and Breach of Warranties"*) shall be the requirement (subject to certain provisions as to materiality, at the discretion of the Trustee), that PFL or any other subsidiary from to time of Britannia, as Britannia may elect as the purchaser of the Mortgages (a **Relevant Purchaser**), purchases any Mortgage which is the subject of the relevant unremedied breach. The obligation of a Relevant Purchaser to purchase certain Mortgages following a breach of warranty is guaranteed by Britannia under the Meerbrook 2 Mortgage Sale Agreement and the Meerbrook 3 Mortgage Sale Agreement, and such guarantee, in so far as it relates to the Meerbrook 2 Mortgages or the Meerbrook 3 Mortgages will be assigned to the Issuer pursuant to the Meerbrook 2 Mortgage Sale Agreement and the Meerbrook 3 Mortgage Sale Agreement, respectively.

The representations and warranties given by PFL in relation to the Leek 10 Mortgages were given at the date of transfer of each Leek 5 Mortgage to Leek 5 pursuant to the Leek 5 Origination and Sale Agreement and at the date of transfer of each Leek 6 Mortgage to Leek 6 pursuant to the Leek 6 Origination and Sale Agreement. The representations and warranties given by PFL in relation to the Initial Meerbrook 2 Mortgages were given at the date of transfer of each Meerbrook 2 Mortgage to Meerbrook 2 pursuant to the Meerbrook 2 Origination and Sale Agreement and the representations and warranties given by PFL in relation to each Meerbrook 3 Mortgage were given at the date of transfer of each Meerbrook 3 Mortgage to Meerbrook 3 pursuant to the Meerbrook 3 Origination and Sale Agreement.

Such warranties given by PFL will not be repeated by PFL, Meerbrook 2 or Meerbrook 3 on the Closing Date but the benefit of such warranties will be assigned to the Issuer pursuant to the Meerbrook

2 Mortgage Sale Agreement and the Meerbrook 3 Mortgage Sale Agreement respectively. Meerbrook 2 will warrant to the Issuer pursuant to the Meerbrook 2 Mortgage Sale Agreement that immediately prior to the transfer of the Meerbrook 2 Mortgages, it is the sole beneficial owner of the Meerbrook 2 Mortgages sold by it to the Issuer free from any encumbrance or security interest. Meerbrook 3 will warrant to the Issuer pursuant to the Meerbrook 3 Mortgage Sale Agreement that immediately prior to the transfer of the Meerbrook 3 Mortgages, it is the sole beneficial owner of the Meerbrook 3 Mortgages sold by it to the Issuer free from any encumbrance or security interest. No further warranties in relation to the PFL Mortgages, the Initial Meerbrook 2 Mortgages, the Meerbrook 3 Mortgages or the Leek 10 Mortgages will be given by PFL, Meerbrook 2 or Meerbrook 3 (as applicable) to the Issuer and the Trustee and no assurance can be given that as a result of any change in circumstance or law since the date the warranties were given by PFL, the warranties given pursuant to the Meerbrook 2 Origination and Sale Agreement, the Meerbrook 3 Origination and Sale Agreement, the Leek 5 Origination and Sale Agreement, the Leek 6 Origination and Sale Agreement would still be true if the same were given on the Closing Date.

Enforcement

Costs and delays could be encountered in connection with enforcement of the Mortgages and recovery of the Loans with corresponding delays in the receipt of related proceeds by the Issuer. For further detail in relation to the enforcement process and related risks applicable to English, Scottish and Northern Irish Mortgages, see further the sections entitled "*The Mortgage Pool – Enforcement Procedures – English Loans*", "*The Mortgage Pool – Enforcement Procedures – Scottish Loans*" and "*The Mortgage Pool – Enforcement Procedures – Northern Irish Loans*" below.

Administration of the Mortgages

Pursuant to the Administration Agreement, PFL has the right to sub-delegate certain of its obligations as an Administrator. PFL will on the Closing Date sub-delegate certain of its obligations as Administrator in respect of the Mortgages to the Sub-Administrator. Notwithstanding any sub-delegation of the whole or any part of the Administrator's duties under the Administration Agreement, the Administrator will not be released from its obligations thereunder. The obligations of PFL as Administrator will be guaranteed by Britannia pursuant to the Administration Agreement. If the appointment of the Administrator is terminated (which would result in the termination of any appointment of the Sub-Administrator), the Issuer and the Trustee have undertaken to appoint a substitute administrator with experience of administering mortgages of residential property in the United Kingdom, provided that such appointment is on substantially the same terms as those set out in the Administration Agreement and the current rating of the Notes is not adversely affected thereby. No assurance can be given that upon termination of the appointment of the Administrator, the Issuer and the Trustee will be able to appoint a suitable substitute administrator.

Collectability of Amounts Due under the Mortgages

The collectability of amounts due under the Mortgages is subject to credit, liquidity and interest rate risks and will generally fluctuate in response to, among other things, market interest rates, general economic conditions, the financial standing of Borrowers and other similar factors. Other factors (including factors which may not affect real estate values) may have an impact on the ability of Borrowers to repay the Mortgages. Loss of earnings, illness, divorce and other similar factors may lead to an increase in delinquencies and bankruptcy filings by Borrowers and could ultimately have an adverse impact on the ability of Borrowers to repay the Mortgages.

In addition, the ability of the Issuer to dispose of a property, in the event of enforcement against a Borrower, at a price sufficient to repay the amounts outstanding under the relevant Mortgages will depend upon the availability of buyers for that property.

Risks of Losses Associated with Declining Property Values

The security for the Notes consists of, *inter alia*, the Issuer's interest in the Mortgages. The value of the security may be affected by, among other things, a decline in property values. No assurance can be given that values of the properties have remained or will remain at the level at which they were at on the dates of origination of the related Mortgages.

If the residential property market in the United Kingdom should experience an overall decline in property values, such a decline could in certain circumstances result in the value of the security created by the Mortgages being significantly reduced and, ultimately, may result in losses to the Noteholders if that security is required to be enforced.

Risk of Losses Associated with Interest Only Loans

Approximately 65.19 per cent. of the mortgages in the Provisional Pool (or 74.82 per cent. by value) constitute **Interest Only Loans**. Interest Only Loans are originated with a requirement that the Borrower pay scheduled interest payments only. There is no scheduled amortisation of principal. Consequently, upon the maturity of an Interest Only Loan, the Borrower will be required to make a “bullet” repayment that will represent the entirety of the principal amount outstanding thereof. The ability of such a Borrower to repay an Interest Only Loan at maturity may often depend on such Borrower’s ability to refinance the Property or obtain funds from another source such as pension policies, personal equity plans or endowment policies. The ability of a Borrower to refinance the Property will be affected by a number of factors, including the value of the Property, the Borrower’s equity in the Property, the financial condition of the Borrower, tax laws and general economic conditions at the time.

Although a low interest rate environment may facilitate the refinancing of an Interest Only Loan, the receipt and reinvestment by the holders of the Notes of the proceeds in such an environment may produce a lower return than that previously received in respect of the related Loan. Conversely, a high interest rate environment may make it more difficult for the Borrower to accomplish a refinancing and may result in delinquencies or defaults. None of PFL or the Trustee will be obligated to provide funds to refinance any Loan, including Interest Only Loans. (See further “*Characteristics of the Provisional Pool*” below.)

Risk Associated with Non-Owner Occupied Properties

Approximately 35.51 per cent. of the mortgages in the Provisional Pool (or 35.63 per cent. by value) constitute Investment Home Loan Mortgages. As the Mortgages are secured over buy to let properties which are required to be let by the relevant Borrowers, the security for the Notes will also from time to time be affected by the condition of the private residential rental market in England and Wales, Scotland and Northern Ireland, and in particular, the condition of the private rental market within the various regional areas in England and Wales, Scotland and Northern Ireland, where the relevant Properties are located. The condition of the rental market will influence both the ability of Borrowers to find tenants and the amount of rental income which may be achieved by the relevant Borrower in any letting.

The Provisional Pool also contains Buy to Let mortgages originated as “House Plus” loans. The income earned by the Borrowers replaces rental yield as the means by which the loan is repaid and the Borrowers self certify their income to purchase a Property and are described further in “*PFL Lending Guidelines – House Plus*”.

It is a requirement that each Borrower uses best endeavours to ensure that the Property or Properties relating to that Borrower and comprised in the Mortgage Pool are let to suitable tenants on the open market. However, there can be no guarantee that each such Property will be the subject of an existing tenancy when the relevant Mortgage is acquired by the Issuer or that each property will be tenanted throughout the life of the Mortgage, that the rental income achievable from the tenancies of the relevant Property will be sufficient to provide the Borrower with sufficient income to meet the Borrower’s obligations in respect of the Mortgage during the life of the Mortgage, that the tenancies will be on market terms, that a tenant will always be able to pay their rent, and that a Borrower will always respect the terms of such tenancy relating to the maintenance of the relevant Property. However, the obligations of a Borrower to make payments under a Mortgage is without regard to whether the relevant Property is let and without regard to the amount of rent received from the relevant tenant.

Upon enforcement of a Mortgage in respect of a property, which is the subject of an existing tenancy, PFL (in its capacity as Administrator) may not be able to obtain vacant possession of that property until the end of the tenancy. If the relevant Administrator enforces while the tenancy is continuing and sells the Property as an investment property with one or more sitting tenants, it may affect the amount which may be realised in the sale. However, because the term of most tenancies is for up to a maximum of twelve months, a tenanted property will often be vacated sooner than an owner-occupied property. Additionally, enforcement procedures in relation to such Mortgages may, amongst other things, include the ability to appoint (except in relation to Scottish Mortgages) a receiver of rent, in which case such a receiver has a right to collect any rents payable in respect of such property, or (in relation to Scottish Mortgages) to collect any such rents directly in the name of PFL.

Geographic Concentration of Mortgaged Properties

Certain geographic regions will from time to time experience weaker regional economic conditions and housing markets than will other regions and, consequently, may experience higher rates of loss and

delinquency on mortgage loans generally. There are concentrations of properties within certain regional areas which may present risk considerations in addition to those generally present for similar mortgage loan asset backed securities without such concentrations. See further the section entitled "*The Mortgage Pool – Characteristics of the Mortgage Pool*" below.

Certain Legal Considerations

Effect of Equitable Assignment

The transfer of the beneficial title, with a right to call for the legal title, to (i) the Leek 10 Mortgages was obtained by Meerbrook 2 pursuant to the Leek 10 Mortgage Sale Agreement; (ii) the Meerbrook 2 Mortgages was obtained by Meerbrook 2 pursuant to the Meerbrook 2 Origination and Sale Agreement; and (iii) the Meerbrook 3 Mortgages was obtained by Meerbrook 3 pursuant to the Meerbrook 3 Origination and Sale Agreement.

Pursuant to the Mortgage Sale Agreements, PFL, Meerbrook 2 and Meerbrook 3 respectively will transfer the beneficial title, with a right to call for the legal title, to the Mortgages to the Issuer on or about the Closing Date. Legal title in the Mortgages as of the Closing Date will continue to be vested in PFL, on trust for the Issuer.

The consequence of the assignment or transfer of the Mortgages (other than the Scottish Mortgages, as to which see below) taking effect in equity only is that the rights of the Issuer and the Trustee may be, or may become, subject to equities, as well as to the interests, of third parties who perfect a legal interest prior to the Issuer or the Trustee acquiring and perfecting a legal interest (such as, in the case of Mortgages over unregistered land, a third party acquiring a legal interest in the relevant Mortgage without notice of the Issuer's or Trustee's interest or, in the case of Mortgages over registered land, a third party acquiring a legal interest by registration prior to the registration of the Issuer's or the Trustee's interests). Furthermore, the Issuer's and the Trustee's interests will be subject to equitable interests of third parties which may rank in priority to their interests in accordance with the normal rules governing the priority of equitable interests in the case of both registered and unregistered land. The legal effect of declaring the Scottish Declarations of Trust in respect of the Scottish Mortgages and their collateral security in favour of the Issuer and the assignation in security of the Issuer's rights therein in favour of the Trustee are substantially the same as those set out in this paragraph in relation to the equitable rights of the Issuer and the Trustee under English law.

The risk of such equities and other interests leading to third party claims obtaining priority over the interests of the Issuer or the Trustee in the Mortgages, the collateral security therefor and the Insurance Contracts is likely to be limited to circumstances arising from a breach by any of PFL, Meerbrook 2 or Meerbrook 3 or the Issuer of its or their contractual or other obligations or fraud or mistake on the part of any of PFL, Meerbrook 2 or Meerbrook 3 or the Issuer or of its or their respective officers, employees or agents.

Furthermore, until the Issuer or the Trustee has obtained legal title to the Mortgages, PFL must be joined as a party to any legal proceedings which the Issuer and the Trustee may wish to take against any Borrower to enforce their rights under the relevant Mortgage. In this respect, PFL will, pursuant to the Mortgage Sale Agreements, undertake for the benefit of the Issuer and the Trustee that it will join in any legal proceedings brought by the Issuer or the Trustee against any person relating to a Mortgage and its related rights agreed to be sold to the Issuer pursuant to the Mortgage Sale Agreements. Such undertaking will be secured by powers of attorney granted by PFL in favour of the Issuer and the Trustee enabling the Issuer and the Trustee to take proceedings in the name of PFL.

With respect to the Insurance Contracts, each of PFL, Meerbrook 2 and Meerbrook 3 will assign the benefit of such contracts to the Issuer. Such assignments will take effect in equity only as the Issuer will not be made a co-insured. However, notice of the assignments over the benefit of each of the relevant Insurance Contracts will be given within a reasonable period of the Closing Date to the relevant insurance company.

Redemption of Scottish Mortgages

Under Section 11 of the Land Tenure Reform (Scotland) Act 1974, the grantor of any standard security has an absolute right, on giving appropriate notice, to redeem that standard security once it has subsisted for a period of 20 years, subject only to the payment of certain sums specified in Section 11 of that Act. These specified sums consist essentially of the principal monies advanced by the lender and expenses incurred by the lender in relation to that standard security and interest.

Loans Regulated by the Consumer Credit Act 1974

Some of the Loans may be regulated by the Consumer Credit Act 1974 (the **CCA**) and insofar as the Loan finances the supply of insurance under arrangements with the supplier, the Loan will be partly regulated by the CCA and may give rise to liability under section 75 of the CCA. The CCA, among other things, sets requirements as to the licensing of creditors and brokers, the format and content of loan documentation and for the procedures to be taken by the lender when originating a regulated loan. For further details of these requirements, see "*Regulation of the UK Residential Mortgage Market – Loans Regulated by the Consumer Credit Act 1974*" below.

If the origination or documentation of a loan which is regulated by the CCA does not comply with the requirements of the CCA, the relevant loan may be unenforceable against the borrower (i) without an order of the OFT, if requirements as to licensing of lenders and brokers are not met; (ii) totally, if the form to be signed by the borrower is not signed by the borrower personally or omits or mis-states a prescribed term; or (iii) without a court order in other cases and, in exercising its discretion whether to make the order, the court would take into account any prejudice suffered by the borrower and any culpability by the lender. In the latter circumstances, the court has the power, if it appears just to do so, to make an order amending the credit agreement or imposing conditions upon its performance or making a time order (for example, giving extra time for arrears to be cleared).

Under the Meerbrook 2 Origination and Sale Agreement, the Meerbrook 3 Origination and Sale Agreement, the Leek 5 Origination and Sale Agreement and the Leek 6 Origination and Sale Agreement, PFL warranted that all regulated loans comply with the requirements of the Consumer Credit Act. The benefit of these warranties will be assigned to the Issuer under the Meerbrook 2 Mortgage Sale Agreement and the Meerbrook 3 Mortgage Sale Agreement. Additionally, under the Meerbrook 2 Origination and Sale Agreement, the Meerbrook 3 Origination and Sale Agreement, the Leek 5 Origination and Sale Agreement and the Leek 6 Origination and Sale Agreement, Britannia guaranteed the obligations of a Relevant Purchaser to purchase any Initial Meerbrook 2 Mortgage or Meerbrook 3 Mortgage or Leek 10 Mortgage (as applicable) upon a breach of warranty given by PFL, and the benefit of this guarantee will be assigned to the Issuer under the Meerbrook 2 Mortgage Sale Agreement and the Meerbrook 3 Mortgage Sale Agreement (as applicable).

Under the PFL Mortgage Sale Agreement, PFL will warrant that all regulated loans comply with the requirements of the Consumer Credit Act and Britannia will provide a guarantee to the Issuer in respect of the obligations of a Relevant Purchaser to purchase any Mortgage upon a breach of warranty given by PFL under the PFL Mortgage Sale Agreement.

As a consequence, where a court or other competent authority determines that a Mortgage is unenforceable as a result of a breach of the Consumer Credit Act or there has been an alleged breach of the Consumer Credit Act which is the subject of a complaint by a Borrower, a consumer body or a competent regulatory body and such breach is likely to make that Mortgage unenforceable, the Issuer will have the benefit of the relevant warranties and guarantees assigned, or provided directly, to it.

Changes in respect of Consumer Credit legislation

The Consumer Credit Act 2006 received Royal Assent on 30 March 2006. Once implemented, it will update and augment the CCA. The significant reforms include, but are not limited to:

- (i) the removal of the financial limit from the CCA in respect of credit for non-business lending (including loans to partnerships consisting of two or three persons, not all of whom are bodies corporate);
- (ii) the exemption from the CCA regime of high net worth debtors who meet certain criteria and who choose to exercise a voluntary opt out;
- (iii) the exemption from the CCA regime of credit agreements for an amount above the value of £25,000 where such credit agreement is entered into by the debtor predominantly for the purposes of a business carried on, or intended to be carried on, by him;
- (iv) the extension of the Financial Ombudsman Service to consumer credit licence holders, allowing consumers to challenge agreements without court proceedings;
- (v) further criteria (applicable with some retroactive effect) to determine whether the relationship between debtors and creditors is unfair, which will include unfair practices and terms, and not just extortionate credit bargains;

- (vi) the strengthening of the powers of the OFT and the introduction of a Consumer Credit Appeals Tribunal to hear appeals from determinations of the OFT relating to licensing matters; and
- (vii) the introduction of discretionary unenforceability (rather than mandatory unenforceability) of consumer credit agreements which breach certain requirements of the CCA in order to allow courts to make a judgment that is proportionate to the detriment caused to the consumer.

When such changes are implemented, then any Loan originated or changed such that a new contract is entered into after this time will be regulated by the CCA unless (i) it is a Regulated Mortgage under the FSMA; or (ii) it is otherwise exempt under the CCA; or (iii) the Borrower is a corporate body; or (iv) the Loan is for more than £25,000 and is made to a Borrower for the purposes of their business.

Unfair Terms in Consumer Contracts Regulations 1994 and 1999

All or almost all of the Loans are subject to either (in so far as applicable) the Unfair Terms in Consumer Contracts Regulations 1994 or to the Unfair Terms in Consumer Contracts Regulations 1999 (together the **Regulations**) the provisions of which are further described under "*Regulation of the UK Residential Mortgage Market – Unfair Terms in Consumer Contracts Regulations 1994 and 1999*" below. The Regulations provide that (a) a borrower may challenge a term in an agreement on the basis that it is "an unfair term" within the Regulations and any term in such an agreement which is found to be unfair will not be binding on the borrower and (b) the OFT, the Financial Services Authority (**FSA**) and any "qualifying body" (as defined in the Regulations) may seek to enjoin (or in Scotland, interdict) a business against relying on unfair terms, although the rest of the agreement will remain valid if it is capable of continuing in existence without the unfair term.

The Regulations may affect terms of loan agreements which are deemed to be ancillary terms, which may include the ability to choose a substitute for LIBOR where LIBOR cannot be determined under the loan agreement and other terms the application of which are in the lender's discretion.

In February 2000, the OFT issued a guidance note (the **Guidance Note**) on what the OFT considers to be "fair" or "unfair" within the Regulations for interest variation terms. The Guidance Note accepts the principle of a term linking an interest rate to an external rate which is outside the lender's control. It provides that, generally, the OFT and Consumers' Association will not regard such term as unfair if the lender explains at the outset how the interest rate is linked to the external rate and, if the link does not provide for precise and immediate tracking, the maximum margin of difference, and the time limits within which changes will be made. All of the LIBOR Linked Mortgages are made on terms that provide for the mortgage rate to be either at a fixed margin above LIBOR, a fixed rate for a specific period reverting to LIBOR, or at a discount to LIBOR for a specific period reverting to LIBOR, and explain when and how the tracking will take effect. It should be noted that the OFT Guidance Note is not legally binding.

The guidance note has been withdrawn from the OFT website, but may remain in effect as the OFT's view and as a factor that the FSA may take into account. Prior to regulation by the FSA of Regulated Mortgages, the FSA agreed with the OFT to take responsibility for the enforcement of the Regulations in mortgage agreements.

In May 2005, the FSA issued a non-binding statement of good practice on fairness of terms in consumer contracts, with specific reference to the fairness of variation clauses. The statement is addressed to firms authorised and regulated by the FSA in relation to products and services within the FSA's regulatory scope, including regulated mortgage contracts. The statement provides, amongst other things, the FSA's views on the factors to be considered when assessing the fairness of variation clauses, particularly where such variation clauses are applied to contracts with locked-in borrowers (i.e. where, in order to withdraw from the contract, the borrower is required to give advance notice or to pay a cost or to give up a benefit). Whilst the FSA provides that in general any information about interest rates, variations and notification of any changes should be clear, fair and not misleading, the statement in particular specifies a variety of factors that should be considered in respect of variation clauses applied to contracts with locked-in borrowers. These factors include whether there is some connection between interest rates which apply to locked-in borrowers and those which apply to non-locked in borrowers; whether valid reasons for the change are stated clearly and unambiguously in the contract; and whether the borrower must be given advance notice of the change. Additionally, the FSA states that firms may consider drafting contracts so as to permit variation to be made only when any lock-in clause has not been exercised.

In August 2002, the Law Commission and the Scottish Law Commission issued a joint consultation on proposals (amongst other things) to consolidate the Unfair Contract Terms Act 1977 and the Regulations

into a single piece of legislation written in plain language. A final report (together with a draft bill) was issued on 24 February 2005, which proposes significant amendments to the regulation of unfair terms in consumer contracts and small business contracts. The recommendations of the Commissions are described more briefly under "*Regulation of the UK Residential Mortgage Market – Unfair Terms in Consumer Contracts Regulations 1994 and 1999*" below.

No assurance can be given that changes to the Regulations, if enacted, or changes to guidance on interest variation terms, if adopted, will not have an adverse effect on the Loans, Britannia, PFL, WMS, or the Issuer and their respective businesses and operations.

Distance Marketing of Financial Services

With effect from 31 October 2004, the Distance Marketing of Financial Services Directive (the **DMD**) has been implemented in the United Kingdom by way of the Financial Services (Distance Marketing) Regulations 2004 (the **DM Regulations**) and amendments to MCOB. In essence the DMD requires that in respect of distance contracts, consumers have the right to receive certain information prior to entering into the contract and, for some financial services, a right to cancel.

For the purposes of the DM Regulations, a distance contract means any contract concerning one or more financial services concluded between a supplier and a consumer under an organised distance sales or service-provision scheme run by the supplier or by an intermediary, who, for the purposes of that contract, makes exclusive use of one or more means of distance communication up to and including the time at which the contract is concluded. A similar definition is adopted in MCOB.

The DM Regulations and (in respect of suppliers of regulated services in relation to mortgages regulated under the FSMA) MCOB require suppliers of financial services by way of distance communication to provide certain information to consumers. This information generally has to be provided before the consumer is bound by a distance contract for supply of the financial services in question and includes, but is not limited to, general information in respect of the supplier and the financial service; contractual terms and conditions; and whether or not there is a right of cancellation. In general, consumers who enter into distance contracts have a right to cancel contracts for financial services during a set period after commencement of the contract. However, cancellation rights will not apply, amongst other circumstances, in the case of contracts for financial services where (i) the price of the service depends on fluctuations in the financial market outside the supplier's control (such as interest rate changes); (ii) the supplier provides credit to a consumer and the consumer's obligation to repay is secured by a legal mortgage on land or (in Scotland) a Standard Security; or (iii) it is a restricted-use credit agreement (within the meaning of the CCA) to finance the purchase of land or an existing building, or an agreement for a bridging loan in connection with the purchase of land or an existing building. The disapplication of cancellation rights will not take place (in the case of the DM Regulations) where pre-contract information has not been provided, and cancellation rights will remain in effect until it is so provided. Compliance with the DM Regulations may be secured by way of injunction (or interdict in Scotland), granted on such terms as the court thinks fit to ensure such compliance, and any breach of the DM Regulations may render the supplier or intermediaries (and possibly their respective officers) liable to a fine; failure to comply with the MCOB rules could result in, amongst other things, disciplinary action by the FSA and possible claims under section 150 of FSMA for breach of FSA rules.

Any term in a distance contract will be void if, and to the extent that, it is inconsistent with the application of a provision of the DM Regulations to a distance contract.

Electronic Commerce Directive

With effect from (for the most part) 21 August 2002, the E-Commerce Directive (the **ECD**) has been effected in the United Kingdom by a number of statutory instruments and implementing rules including, but not limited to, the Electronic Commerce (EC Directive) Regulations 2002 (which apply to non-FSA regulated entities), the Electronic Commerce Directive (Financial Services and Markets) Regulations 2002, as amended (which apply to FSA regulated entities) and the creation of the Electronic Commerce Directive sourcebook (**ECO**) in the FSA Handbook.

In essence the ECD aims to free up cross-border "information society services" by requiring Member States to apply the principle of "country of origin" regulation to services provided using electronic means. "Information society services" are defined as "any service normally provided for remuneration, at a distance by means of electronic equipment for the processing (including digital compression) and

storage of data, and at the individual request of a recipient of a service” and will therefore include (but are not limited to) web-based online information such as the online enquiry form completed by potential borrowers and used by PHL in making a decision in principal to lend on behalf of PFL. Under the principle of “country of origin”, a firm providing cross-border “information society services” must comply with the applicable rules in the country from which it is providing the services and the country into which it is providing the services cannot impose additional restrictions. As such, in providing “information society services” (whether in the UK or in another EEA state), PFL will be required to comply with applicable rules in the United Kingdom (including, but not limited to, the United Kingdom financial promotions regime).

The ECD also requires Member States to impose disclosure and other rules on firms offering “information society services” before any contract is entered into. The information to be disclosed includes, but is not limited to, contact details and background information in respect of the service provider, a variety of information which is required to be provided in a clear and unambiguous manner and disclosure of information to the recipient on how to conclude contractual arrangements.

Failure to comply with the ECO rules could result in, amongst other things, disciplinary action by the FSA and possible claims under section 150 of FSMA for breach of FSA rules. Under the Electronic Commerce (EC Directive) Regulations 2002 the information disclosure requirements are enforceable, at the suit of any recipient of a service, by an action against the service provider for damages for breach of statutory duty. In addition, where a person has entered into a contract to which the Electronic Commerce (EC Directive) Regulations 2002 apply and the service provider has not made available means of allowing him to identify and correct input errors prior to concluding the contract, the recipient will be entitled to rescind the contract unless a court having jurisdiction in respect of the particular contract orders otherwise on the application of the service provider. The Electronic Commerce (EC Directive) Regulations 2002 also enable an application to be made for a court order to stop an infringement of the information disclosure requirements which harms the collective interests of consumers.

Change of Law

The structure of the issue of the Notes and the ratings which are to be assigned to them are based on English law, tax, regulatory and administrative practice in effect as at the date of this Prospectus, and having due regard to the expected tax treatment of all relevant entities under such law and practice. No assurance can be given as to the impact of any possible change to English law, tax, accounting, regulatory or administrative practice in the UK after the date of this Prospectus.

Loans Regulated by the Financial Services Authority under the Financial Services and Markets Act 2000

Since 31 October 2004, a number of activities relating to Regulated Mortgages (as defined in “Regulation of the UK Residential Mortgage Market” below) have become “regulated activities” under the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001 (the **Order**) and these activities now require authorisation from the FSA pursuant to section 19 of the Financial Services and Markets Act 2000. These activities are: (a) entering into a Regulated Mortgage as lender; (b) administering a Regulated Mortgage (administering in this context means notifying borrowers of certain post-contract information (such as changes in payments) and/or collecting payments due); (c) advising on Regulated Mortgages; (d) arranging Regulated Mortgages; and (e) agreeing to do any of the foregoing.

Each of Britannia, PFL and WMS have applied for permissions for the applicable activities listed above which it undertakes and in each case the FSA has granted the necessary permissions. The view has been taken that the Issuer does not require to be authorised since its activities are such that they either do not fall within the regulated activities as defined in the Order or they benefit from a specific exemption in respect of those activities.

Authorisation by the FSA subjects each of Britannia, PFL and WMS to the full regulatory regime imposed by FSMA and the FSA. In particular, Britannia, PFL and WMS are required to have in place full systems and controls to ensure that those carrying out controlled functions are approved by the FSA, to maintain prescribed prudential ratios and their activities will be subject to the Financial Ombudsman Scheme. In addition, the regulated activities relating to Regulated Mortgages are subject to mortgage conduct of business rules set out in the FSA Handbook (**MCOB**) (as described in further detail “*Regulation of the UK Residential Mortgage Market – Loans Regulated by the Financial Services Authority under the Financial Services and Markets Act 2000*”, below).

Failure to comply with the provisions of MCOB does not render any loan unenforceable. However, breach of the rules in MCOB is actionable by a borrower who suffers loss as a result of the contravention.

A breach could therefore give rise to a claim by a borrower to set off sums due under a Loan. However, Regulated Mortgages will be unenforceable if they are advised upon, arranged or entered into by a company which is not authorised. As discussed above, each of Britannia, PFL and WMS has been granted authorisation by the FSA. Regulated Mortgages will also be unenforceable if they are originated as a result of financial promotion in relation to which there has been a contravention of Section 21(1) of the FSMA.

Under the Meerbrook 2 Origination and Sale Agreement and the Meerbrook 3 Origination and Sale Agreement, PFL warranted that from and including 31 October 2004 it had been, and continued to be authorised by and held appropriate permissions from the FSA to conduct all regulated mortgage activities in respect of regulated mortgage contracts and that it had complied with the provisions of MCOB in respect of each Meerbrook 2 Mortgage and Meerbrook 3 Mortgage. The benefit of this warranty will be assigned to the Issuer under the Meerbrook 2 Mortgage Sale Agreement and the Meerbrook 3 Mortgage Sale Agreement. As the Leek 10 Mortgages were originated prior to 31 October 2004, no similar warranties were made by PFL in respect of the Leek 10 Mortgages. Additionally, under the Leek 5 Origination and Sale Agreement, the Leek 6 Origination and Sale Agreement, the Meerbrook 2 Origination and Sale Agreement and the Meerbrook 3 Origination and Sale Agreement, Britannia guaranteed the obligations of a Relevant Purchaser to purchase any Leek 10 Mortgage, any Initial Meerbrook 2 Mortgage and any Meerbrook 3 Mortgage (as applicable) upon a breach of warranty given by PFL, and the benefit of this guarantee will be assigned to the Issuer under the Meerbrook 2 Mortgage Sale Agreement and the Meerbrook 3 Mortgage Sale Agreement.

Under the PFL Mortgage Sale Agreement, in respect of any Mortgage entered into after 31 October 2004, PFL will warrant that it is authorised by and had permission from the FSA to enter into regulated mortgage contracts as a lender, and in relation to each Mortgage, that it is authorised by and had permission from the FSA for conducting all regulated activities carried on by it in respect of each Mortgage, and that it has complied with the provisions of MCOB. Britannia will provide a guarantee to the Issuer in respect of the obligations of a Relevant Purchaser to purchase any Mortgage upon a breach of warranty given by PFL under the PFL Mortgage Sale Agreement.

As a consequence, should a court or other competent authority determine that a Mortgage is unenforceable as a result of a lack of authorisation, or where there has been an alleged breach of the provisions of MCOB which is the subject of a complaint by a Borrower and such breach is likely to result in a judgment allowing a Borrower to set off sums due under a Loan, the Issuer will have the benefit of the relevant warranties and guarantees provided and assigned to it.

The FSA has significant regulatory flexibility to alter its rules and to provide guidance on existing rules. No assurance can be given that the FSA will not change its rules or take a particular regulatory approach which may adversely affect the particular sector of Britannia, PFL or WMS in the mortgage market or specifically of Britannia, PFL or WMS. Any such development may have a material adverse effect on the Issuer and/or the Administrator and/or the Sub-Administrator and their respective businesses and operations.

Insolvency related issues

The Insolvency Act 2000 (the **IA 2000**) contains certain provisions (which came into effect on 1 January 2003) which allow “small companies”, as part of the company voluntary arrangement procedure, to seek court protection from their creditors for a period of 28 days, with the option for creditors to extend this protection for a further two months (although the Secretary of State for Trade and Industry may, by Regulation, extend the duration of each period).

The IA 2000 defines “small company” by reference to certain tests contained in section 247(3) of the Companies Act 1985, relating to a company’s balance sheet total, turnover and average number of employees. The position as to whether or not a company is a “small company” may change from financial period to financial period, depending on its financial position and average number of employees during that particular period. The Secretary of State for Trade and Industry may also modify the qualifications for eligibility of a company for a moratorium and may also modify the present definition of a “small company”. Accordingly, the Issuer may, at any given time, come within the ambit of the “small companies” provisions, such that it may (subject to the exemptions referred to below) be eligible to seek court protection from its creditors, in advance of a company voluntary arrangement.

However, pursuant to regulations made by the Secretary of State for Trade and Industry, which came into effect at the same time as the small companies provisions of the IA 2000, companies which are party to

a capital market arrangement, under which a debt of at least £10 million is incurred and which involves the issue of a capital market investment, are (amongst other categories of exempted company) excluded from being eligible for the moratorium. The definitions of “capital market arrangement” and “capital market investment” are broad and are such that, in general terms, any company which is a party to an arrangement which involves at least £10 million of debt, the granting of security to a trustee, and the issue of a rated, listed or traded debt instrument, is ineligible to seek the benefit of the small companies protection in any event. As with the small companies “eligibility qualifications”, the qualification criteria for exemption as a capital market arrangement may be modified by the Secretary of State from time to time.

Accordingly, the small companies provisions may only serve to limit the Trustee’s ability to enforce the Security to the extent that, first, the Issuer falls within the small companies eligibility criteria at the relevant time; secondly, the directors of the Issuer seek a moratorium in advance of a company voluntary arrangement; and, thirdly, the Issuer is considered not to fall within the capital market exception (as expressed or modified at the relevant time): in those circumstances, the enforcement of any security by the Trustee may, for a period, be prohibited by the imposition of the small companies moratorium.

By an order made by the Under-Secretary of State for Small Business and Enterprise made on 8 August 2003, the provisions of the Enterprise Act 2002 (the **Enterprise Act**) amending certain corporate insolvency provisions of the Insolvency Act 1986 came into force on 15 September 2003. As a result of the amendments made by the Enterprise Act, unless a floating charge was created prior to 15 September 2003, or falls within one of the exceptions contained in the Enterprise Act, the holder of a “qualifying floating charge” will be prohibited from appointing an administrative receiver to a company and consequently, the ability to prevent the appointment of an administrator to such company will be lost.

The floating charge to be granted by the Issuer pursuant to the terms of the Deed of Charge will be a “qualifying floating charge” for the purpose of the Enterprise Act, and will be entered into on or about the Closing Date and therefore after 15 September 2003. As such, unless excepted, the Trustee will be prevented from appointing an administrative receiver in respect of the Issuer. However, the qualifying floating charge granted by the Issuer will fall within the “capital market arrangement” exception to the prohibition on appointment of an administrative receiver and accordingly the Trustee will still be able to appoint an administrative receiver pursuant to the terms of the Deed of Charge.

European Monetary Union

It is possible that prior to the maturity of the Sterling Notes, the United Kingdom may become a participating Member State in Economic and Monetary Union and the euro may become the lawful currency of the United Kingdom. In that event (i) all amounts payable in respect of the Sterling Notes may become payable in euros; (ii) applicable provisions of law may allow the Issuer to redenominate the Sterling Notes into euros and take additional measures in respect of the Sterling Notes; and/or (iii) the introduction of the euro as the lawful currency of the United Kingdom may result in the disappearance of published or displayed rates for deposits in Sterling used to determine the rates of interest on the Sterling Notes or changes in the way those rates are calculated, quoted and published or displayed. If the Sterling Notes are outstanding at a time when the euro becomes the lawful currency of the United Kingdom, the Issuer intends to make payment on the Sterling Notes in accordance with the then market practice of payment of such debts. It cannot be said with certainty what effect, if any, adoption of the euro by the United Kingdom will have on investors in the Sterling Notes.

Withholding Tax under the Notes

In the event that withholding taxes are imposed by or in any jurisdiction in respect of payments to Noteholders of any amounts due under the Notes, the Issuer will not be obliged to gross up or otherwise compensate Noteholders for the lesser amounts the Noteholders will receive as a result of the imposition of such withholding taxes. The Issuer will, in such event, have the option (but not the obligation) of redeeming all outstanding Notes in full or taking such other action as is reasonable to mitigate the tax (see Condition 6(e), (“*Redemption, Purchase and Cancellation – Optional Redemption of the Notes for Tax Reasons*”) and the section entitled “*Taxation*”).

EU Savings Directive

Under EC Council Directive 2003/48/EC on the taxation of savings income, each Member State is required to provide to the tax authorities of another Member State details of payments of interest or other

similar income paid by a person within its jurisdiction to, or collected by such a person for, an individual resident or certain limited types of entity established in that other Member State; however, for a transitional period, Austria, Belgium and Luxembourg may instead apply a withholding system in relation to such payments, deducting tax at rates rising over time to 35 per cent. The transitional period is to terminate at the end of the first full fiscal year following agreement by certain non-EU countries to the exchange of information relating to such payments.

A number of non-EU countries, and certain dependent or associated territories of certain Member States, have adopted similar measures (either provision of information or transitional withholding) in relation to payments made by a person within their respective jurisdictions to, or collected by such a person for, an individual resident or certain limited types of entity established in a Member State. In addition, the Member States have entered into provision of information or transitional withholding arrangements with certain of those dependent or associated territories in relation to payments made by a person in a Member State to, or collected by such a person for, an individual resident or certain limited types of entity established in one of those territories. See further the section entitled "*Taxation – United Kingdom Taxation*" below.

IFRS and the UK Special Regime for the Taxation of Securitisation Companies

The Taxation of Securitisation Companies Regulations (the "**Regulations**") were made under section 84 of the Finance Act 2005 on 11 December 2006 to deal with the corporation tax position of securitisation companies such as the Issuer with effect for their periods of account beginning on or after 1 January 2007. If the Regulations apply to a company, then, broadly, it will be subject to corporation tax on the cash profit retained by it for each accounting period in accordance with the transaction documents.

Based on advice received, the Issuer anticipates that it should fall to be taxed under the special taxation regime for which provision is made by the Regulations. Investors should note, however, that the Regulations have only recently been made, and that they may be the subject of further amendment. In addition, the Regulations are in short-form and it is expected that advisors will rely significantly upon guidance from the UK tax authorities when advising on the scope and operation of the Regulations. While the UK tax authorities have published draft guidance on the Regulations that guidance has yet to be finalised, and so may also be the subject of amendment. Investors should also note that, if the Issuer did not fall to be taxed under the new regime, then its profits or losses for tax purposes might be different from its cash position.

U.S. Legal Considerations

Investment Company Act

The Issuer has not registered with the United States Securities and Exchange Commission (the **SEC**) as an investment company pursuant to the Investment Company Act. The Issuer has not so registered in reliance on an exemption for investment companies organised under the laws of a jurisdiction other than the United States or any state thereof (i) whose investors resident in the United States are solely "qualified purchasers" (**Qualified Purchasers**) within the meaning of Section 2(a)(51)(A) of the Investment Company Act of 1940, as amended (the **Investment Company Act**) and (ii) which do not make a public offering of their securities in the United States. No opinion or no-action position has been requested of, or received from, the SEC.

To rely on Section 3(c)(7) of the Investment Company Act, the Issuer must have a "reasonable belief" that all purchasers of the Notes (including the initial purchasers and subsequent transferees) which are U.S. residents (within the meaning of the Investment Company Act) are Qualified Purchasers. Given that transfers of beneficial interests in the Rule 144A Notes will generally be effected only through DTC and its participants and indirect participants without delivery of written transferee certifications to the Issuer, the Issuer will establish the existence of such a reasonable belief by means of the deemed representations, warranties and agreements described under "*Notice to Investors*", the agreements of the Managers referred to under "*Notice to Investors*" and the procedures described under "*Notice to Investors*". Although the SEC has stated that it is possible for an issuer of securities to satisfy the reasonable belief standard referred to above by establishing procedures to provide a means by which such issuer can make a reasonable determination as to the status of its security holders as Qualified Purchasers, the SEC has not approved, and has stated that it will not approve, any particular set of procedures including the procedures described herein. Accordingly, there can be no assurance that the Issuer will have satisfied the reasonable belief standard referred to above.

If the Issuer determines (or is notified by a person acting on behalf of the Issuer) that any initial purchaser or subsequent transferee of the Notes was in breach, at the time given or deemed to be given, of any of the representations or agreements set out in “*Notices to Investors*” or otherwise determines that any transfer or other disposition of any Notes would, in the sole determination of the Issuer or the Trustee acting on behalf of the Issuer, require the Issuer to register as an “investment company” under the Investment Company Act, such purchase or other transfer will be void *ab initio* and will not be honoured by the Trustee. Accordingly, any such purported transferee or other holder will not be entitled to any rights as a holder of the Notes and the Issuer shall have the right to force the transfer of any such Notes.

If the SEC or a court of competent jurisdiction were to find that the Issuer is required, but in violation of the Investment Company Act had failed, to register as an investment company, possible consequences include, but are not limited to, the following: (i) the SEC could apply to a U.S. federal court to enjoin the violation; (ii) investors in the Issuer could sue the Issuer and recover any damages caused by the violation; and (iii) any contract to which the Issuer is party that is made in, or whose performance involves, a violation of the Investment Company Act would be unenforceable by any party to the contract unless a court were to find that under the circumstances enforcement would produce a more equitable result than non-enforcement and would not be inconsistent with the purposes of the Investment Company Act. Should the Issuer be subjected to any or all of the foregoing, the Issuer would be materially and adversely affected.

ERISA Considerations

The Issuer will proceed based on the position that the A Notes, M Notes and the B Notes should not constitute equity interests in the Issuer for purposes of Title I of the Employee Retirement Income Security Act of 1974, as amended (**ERISA**). Therefore, no restrictions on ownership of the A Notes, M Notes and the B Notes will be imposed to prevent the underlying assets of the Issuer from being treated as “**plan assets**” for purposes of ERISA. If the assets of the Issuer were deemed to be “plan assets”, then, among other adverse results, certain transactions that the Issuer may have entered into, in the ordinary course of business, might constitute non-exempt prohibited transactions under ERISA and/or Section 4975 of the United States Internal Revenue Code of 1986, as amended (the **Code**) and might have to be rescinded.

Each purchaser or transferee of the A Notes, M Notes and the B Notes that is, or is acting on behalf of, an employee benefit plan that is subject to Title I of ERISA or Section 4975(e)(1) of the Code or any U.S. Federal state, local or non-U.S. law that is substantially similar to Section 406 of ERISA or Section 4975 of the Code will be deemed to represent and warrant that its acquisition and holding of such Notes will not result in a non-exempt prohibited transaction under ERISA or the Code or a violation of such substantially similar U.S. Federal state, local or non-U.S. law.

The C Notes and D Notes are not designed to be, and may not be, acquired or held by Benefit Plan Investors as defined in Section 3(42) of ERISA, “Benefit Plan Investor,” as defined in Section 3(42) of ERISA, includes (1) any employee benefit plan (as defined in Section 3(3) of ERISA) that is subject to Part 4 of Title I of ERISA, (2) any plan described in and subject to Section 4975 of the Code and (3) any entity whose underlying assets include plan assets for purposes of ERISA or section 4975 of the Code by reason of a plan’s investment in the entity. Each purchaser of C Notes and D Notes will be deemed to represent and agree that it is not and will not be a Benefit Plan Investor subject to certain U.S. benefit laws, and will be deemed to have given certain other assurances.

Each purchaser or transferee of the C Notes or the D Notes that is, or is acting on behalf of, a governmental or other employee benefit plan which is not subject to Title I of ERISA or Section 4975 of the Code will be deemed to represent and warrant that its purchase and holding of such Note or any interest therein will not constitute or result in a violation of any U.S. federal, state or local law or any non-U.S. law that is substantially similar to Section 406 of ERISA or Section 4975 of the Code

See further the section entitled “*Certain United States ERISA and Legal Investment Considerations*” for a more detailed discussion of certain ERISA-related considerations with respect to an investment in the Notes.

Pre-issue Trades Settlement

It is expected that delivery of Notes will be made against payment therefor on the Closing Date thereof, which could be more than three business days following the date of pricing. Under Rule 15(c)6-1 of the U.S. Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended,

trades in the United States secondary market generally are required to settle within three business days (T+3), unless the parties to any such trade expressly agree otherwise. Accordingly, purchasers who wish to trade Notes in the United States on the date of pricing or the next succeeding business days until three days prior to the relevant Closing Date will be required, by virtue of the fact the Notes initially will settle beyond T+3, to specify an alternate settlement cycle at the time of such trade to prevent a failed settlement. Settlement procedures in other countries will vary. Purchasers of Notes may be affected by such local settlement practices and purchasers of Notes who wish to trade Notes between the date of pricing and the relevant Closing Date should consult their own adviser.

The Issuer believes that the risks described above are the principal risks inherent in the transaction for the Noteholders, but the inability of the Borrowers to pay interest, principal, or other amounts on the Mortgages and consequently the inability of the Issuer to pay interest, principal, or other amounts on or in connection with the Notes may occur for other reasons, and the Issuer does not represent that the above statements regarding the risk of holding the Notes are exhaustive. Although the Issuer believes that the various structural elements described in this Prospectus lessen some of these risks for the Noteholders, there can be no assurance that these measures will be sufficient to ensure payment to the Noteholders of interest, principal or any other amounts on or in connection with the Notes on a timely basis or at all.

CREDIT STRUCTURE

The Notes will not be obligations of the Excluded Parties. Only the Issuer will accept any liability whatsoever in respect of any failure by the Issuer to pay any amount due under the Notes.

As a condition to the issue of the Notes, the A Notes are to be rated AAA by S&P, Aaa by Moody's and AAA by Fitch, the M Notes are to be rated AA by S&P, Aa2 by Moody's and AA by Fitch, the B Notes are to be rated A by S&P, A2 by Moody's and A by Fitch, the C Notes are to be rated BBB by S&P, Baa3 by Moody's and BBB by Fitch and the D Notes are to be rated BB by S&P, Ba3 by Moody's and BB by Fitch. A credit rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension or withdrawal at any time by any of the Rating Agencies.

The structure of the credit arrangements may be summarised as follows:

Application of Cash Receipts

PFL (in its capacity as Cash Manager) will be obliged to identify (a) all amounts of cash received by the Issuer in respect of the Mortgages and from other sources available to the Issuer (such as the Swap Agreements and the GIC Agreements); and (b) all amounts to be paid by the Issuer, in accordance with the Administration Agreement and the Conditions. Such amounts will be categorised, broadly, as principal receipts or income receipts, as soon as practicable. (See further the sections entitled "*Calculation of Applied Income*" and "*Calculation of Applied Principal*" below.)

Amounts identified by PFL as principal receipts will be available in certain circumstances to fund income shortfalls. Similarly, surplus income will be applied in certain circumstances to make good any losses of principal suffered upon enforcement of a Mortgage. (See further the sections entitled "*Application of Principal to Fund Liquidity Shortfalls*" and "*Application of Income to Fund Principal Shortfalls*" below.)

Subject to the ability of the Issuer to provide for funds to purchase anticipated Further Advances in respect of the Mortgages, the amount of principal available on each Calculation Date will be applied in mandatory partial redemption of the Notes (as described under "*Pre-Enforcement Principal Priority of Payments*" below) and the amount of income available will be applied in meeting the Issuer's expenses and interest payment obligations (as described under "*Pre-Enforcement Interest Priority of Payments*" below).

Pursuant to the Administration Agreement, PFL (in its capacity as Cash Manager) will provide the Issuer with certain cash administration, calculation, notification and payment services in relation to amounts payable under, *inter alia*, the Notes.

The Administration Agreement will contain provision for a residual cash sweep pursuant to which any surplus cash other than profit and specified reserves will be paid by or on behalf of the Issuer pursuant to the Deferred Consideration Agreement.

Calculation of Applied Income

PFL (in its capacity as Cash Manager) will determine the amount of Applied Income on each Calculation Date. In order to calculate Applied Income:

- (i) *first*, Income Received will be calculated from the cash receipts received in respect of the Mortgages during the preceding Collection Period and from other sources which are determined to be of an income nature (including amounts retained as the Required Amount, amounts received under the GIC Agreements and amounts received under the Swap Agreements (but excluding (A) amounts received under the Cross Currency Swap Agreements and (B) amounts paid as collateral in respect of the Swap Agreements (and any income thereon))); then
- (ii) *second*, from the amount calculated in (i) above, there will be subtracted an amount equal to the lesser of Income Surplus (as defined in the Conditions but, broadly, being income receipts after payment of items (i) to (x) (inclusive) in the Pre-Enforcement Interest Priority of Payments) and the Uncovered Shortfall (as defined in the Conditions but, broadly, being (A) the cumulative amount of principal losses (including provisions for principal losses) less (B) the cumulative Income Retained to cover such principal losses); then
- (iii) *third*, an amount will be added up to an amount equal to the Liquidity Shortfall (if any) (as described in "*Application of Principal to Fund Liquidity Shortfalls*" below), to the extent possible from amounts of Principal Received; and

- (iv) *fourth*, an amount will be added up to an amount equal to Principal Recoveries (if any) (as defined in the Conditions).

Calculation of Applied Principal

PFL (in its capacity as Cash Manager) will determine the amount of Applied Principal on each Calculation Date. The following summary describes the steps required in order to calculate Applied Principal:

- (i) *first*, Loan Principal Received is calculated, (being, broadly, a calculation of the aggregate principal amounts received in respect of the Mortgages between the relevant Calculation Date and the immediately preceding Calculation Date as determined by PFL) to which is added, (i) the amount of Liquidity Shortfall (if any) and any Liquidity Shortfall for any Calculation Date (the **Relevant Calculation Date**) before the preceding Calculation Date to the extent that (a) such Liquidity Shortfall was taken into account as reducing Principal Received on the relevant Calculation Date (the amount of the said reduction being X) and (b) compensating amounts of income (equal in aggregate to X) have not been treated as Principal Received on Calculation Dates subsequent to the relevant Calculation Date, (ii) the Non-Principal Amortisation Amount (and such amount will be treated as being deducted from Income Received), (iii) any Principal Received on a preceding Calculation Date that has not been otherwise paid out in the Pre-Enforcement Interest Priority of Payments (such as amounts of Retained Principal), and (iv) in the case of the first Calculation Date after the Closing Date only, an amount equal to the aggregate amount by which the gross proceeds of the Notes (having in part been exchanged into Sterling pursuant to the Cross Currency Swap Agreements) exceed the aggregate amount of the initial purchase prices paid by the Issuer to Meerbrook 2, Meerbrook 3 and PFL for the Mortgages; then,
- (ii) *second*, either (A) Income Surplus to be used for an Uncovered Shortfall is added; or (B) the amounts which are to be used for a Liquidity Shortfall in the current Interest Period in the determination of Applied Income and referred to below under "*Pre-Enforcement Interest Priority of Payments*" are subtracted; then,
- (iii) *third*, Principal Recoveries are subtracted; then,
- (iv) *fourth*, the Rounding Balance retained on the preceding Interest Payment Date (as described under "*Pre-Enforcement Principal Priority of Payments*" below, if any, is added.

(See further Condition 1 ("*Definitions*" – "*Applied Principal*").

Liquidity Facility

A 364-day committed liquidity facility (the **Liquidity Facility**) having, as at the Closing Date, a maximum aggregate principal amount of £24,998,610 (or such other amount as agreed by the Rating Agencies, such Rating Agencies having confirmed that such amount would not adversely affect the then current ratings of any Class of Notes) (the **Liquidity Facility Amount**) will be available to the Issuer to fund any amounts payable or to be paid under items (v), (vii), (viii), (ix) and (x) of the Pre-Enforcement Interest Priority of Payments, and, for the avoidance of doubt, will not be available to meet any Senior Expenses (as defined in the Conditions) other than item (v) of the Pre-Enforcement Interest Priority of Payments. The Liquidity Facility is expected to be provided by Danske Bank A/S, London Branch (the **Liquidity Facility Provider**).

The Available Drawing Amount (as defined in the Conditions), being the amount available to be drawn and re-drawn under the Liquidity Facility on each Interest Payment Date, will be calculated on each Calculation Date.

Commitments available to be drawn on the Liquidity Facility on any Interest Payment Date which remain undrawn will, under the terms of the Liquidity Facility Agreement, be cancelled so that the Liquidity Facility Amount is equal, after application of Available Redemption Funds on each Interest Payment Date, to 3.00 per cent. of the then Principal Amount Outstanding of the Notes provided always that the Liquidity Facility Amount may never be less than 1 per cent. of the Principal Amount Outstanding of the Notes on the Closing Date.

Drawings under the Liquidity Facility will be of a revolving nature repayable on the Interest Payment Date following the date of drawing. Amounts repaid may be redrawn. Interest on each drawing will accrue at a margin above LIBOR for the relevant period and will be payable with accrued interest (if any) on the Interest Payment Date following the date of such drawing. A commitment fee, calculated at a rate to be

agreed on or before the Closing Date between the Liquidity Facility Provider and the Issuer, will be payable on the undrawn amount of the Liquidity Facility from time to time. See further the definition of Available Drawing Amount set out in the Conditions.

If, at any time, the Liquidity Facility Provider's short term unsecured, unsubordinated and unguaranteed credit rating falls below F1 by Fitch, P-1 by Moody's or A-1+ by S&P, then the Issuer may either (i) procure that a replacement facility is entered into with a bank whose obligations are so rated or rated such that the then current rating of the Notes is not adversely affected or (ii) draw down the whole of the undrawn portion (if any) of the Liquidity Facility. Any such drawing under the Liquidity Facility by the Issuer (a **Standby Drawing**) will be deposited by the Issuer into a deposit account (the **Standby Drawing Account**) with a bank whose short term unsecured, unsubordinated and unguaranteed credit rating is at least rated F1+ by Fitch, P-1 by Moody's or A-1+ by S&P (the **GIC Minimum Rating**) or such other rating as would maintain the then current ratings of the Notes. If the short term unsecured, unsubordinated and unguaranteed credit ratings of the Liquidity Facility Provider are restored to F1 by Fitch, P-1 by Moody's or A-1+ by S&P, any Standby Drawing will be repaid to the Liquidity Facility Provider. A Standby Drawing may be utilised by the Issuer in the same circumstances in which the Issuer would have been able to utilise the Liquidity Facility prior to such Standby Drawing being made.

If a Standby Drawing is made, the Issuer shall pay to the Liquidity Facility Provider all interest earned on the Standby Drawing Account and the Issuer shall pay commitment fees in respect of the Liquidity Facility as if the Standby Drawing had not been made. If the Standby Drawing is utilised for liquidity purposes, the Issuer shall pay the Liquidity Facility Provider interest on the utilised amount (as if such amount were a drawing under the Liquidity Facility) but shall cease to pay the commitment fees in relation to the utilised amount (as if such amount were a drawing under the Liquidity Facility) and shall continue to pay the commitment fee on the unutilised portion of the Standby Drawing. In the event that the Liquidity Facility Amount is reduced, a corresponding amount will be released from the Standby Drawing Account to the extent available.

All amounts drawn under the Liquidity Facility will rank in point of priority ahead of payments of interest on the Notes. Upon enforcement of the Security, all amounts drawn under the Liquidity Facility will rank in priority to all payments on the Notes.

The Issuer will be permitted to cancel all commitments under the Liquidity Facility on the condition that it receives written confirmation from the Rating Agencies stating that such cancellation would not adversely affect the then current ratings of any Class of Notes.

Application of Principal to fund Liquidity Shortfalls

If, on the last day of the calendar month which falls immediately prior to an Interest Payment Date (each such day, a **Calculation Date**), the amount of Income Received is insufficient to pay or provide for payment of the Relevant Expenses (as defined in the Conditions) (such shortfall, as more fully described in the definition thereof, being the **Liquidity Shortfall**) then, subject as more particularly set out in the Conditions, the amount of the Liquidity Shortfall will be deducted from Principal Received (as defined in the Conditions), to the extent that there are funds available and treated as if it were Income Received. However, the amount of Principal Received utilised in this manner will not be available, in certain circumstances, to pay interest on the M Notes, the B Notes, the C Notes and/or the D Notes where such interest has been excluded from the calculation of a Liquidity Shortfall (as further described in the section entitled "*Liquidity Support for Interest on the Subordinated Notes*" below and the definition of Liquidity Shortfall set out in the Conditions).

If an amount representing principal is treated as Applied Income on any Calculation Date, then on the succeeding Calculation Dates it will, to the extent that there is Income Received available, be treated as Principal Received and applied accordingly (and such amount will be treated as being deducted from Income Received and applied accordingly) until amounts in aggregate equalling the principal originally treated as Applied Income have been so applied.

Liquidity Support for Interest on the Subordinated Notes

In order to limit potential principal losses to Noteholders (arising, broadly, from principal losses on the Mortgages suffered following completion of enforcement procedures in respect of any Mortgages but net of any subsequent recoveries (defined in the Conditions as **Actual Principal Losses**)), interest payments on the M Notes and/or the B Notes and/or the C Notes and/or the D Notes may be excluded

from the calculation of Liquidity Shortfall in certain circumstances (the extent of such exclusion determined, broadly, by reference to the aggregate amount of such Actual Principal Losses and Notional Provisions (as defined in the Conditions) which exist on any Calculation Date). Such exclusion is designed to reduce the potential principal losses to Noteholders because such a reduction in the Relevant Expenses of the Issuer on each Interest Payment Date during which such exclusion applies should have the effect of permitting a greater amount of Income Received, in the form of Income Surplus (as defined in the Conditions), being treated as Applied Principal which, in turn, may be applied in redemption of principal on the Notes.

Required Amount

On the Closing Date, £17,915,670 will be drawn down by the Issuer under the Subordinated Loan Agreement, being approximately equal to 2.15 per cent. of the sum of the aggregate Sterling Principal Amount Outstanding of the Notes on the Closing Date (the **Required Amount**) and such amount shall be deposited in the Britannia GIC Account and will form part of the calculation of Income Received. Thereafter, on each Interest Payment Date, an amount (if any) of Applied Income on such Interest Payment Date, after payment being made in full of items (i) to (x) (inclusive) of the Pre-Enforcement Interest Priority of Payments and to the extent of any shortfall amount below the Required Amount standing to the credit of the Relevant GIC Account in an amount up to the Required Amount will be deposited in the Relevant GIC Account and will form part of the calculation of Income Received (as defined in the Conditions) on the Calculation Date following the Interest Payment Date on which that amount was so deposited and will be paid in accordance with the Pre-Enforcement Interest Priority of Payments.

Application of Income to Fund Principal Shortfalls

PFL (in its capacity as Cash Manager) will be obliged to record any Actual Principal Losses. The Administrator will be obliged to make, in respect of the Mortgages, such specific provisions as are consistent with those which would be made by a reasonably prudent mortgage lender underwriting mortgage loans to Borrowers of the type contemplated in the relevant Lending Guidelines on terms similar to those set out in the relevant Lending Guidelines (a **Prudent Mortgage Lender**) advancing loans to sub-prime borrowers. The current intention is that the Administrator will adopt the provisioning policies of Britannia and the Britannia Group Companies (together, the **Britannia Group**). An amount equal to the aggregate amount of such Actual Principal Losses and Notional Provisions (defined in the Conditions as a **Principal Shortfall**) which have not previously been recovered will, on each Calculation Date, be deducted from Income Received and will be added to Principal Received in the calculation of Applied Principal, to the extent that the Issuer has surplus income available. The Issuer will have surplus income available for this purpose as at any Calculation Date to the extent that the amount of Income Received exceeds the amount of the Relevant Expenses. Other than as described in this paragraph or in respect of the Required Amount (as further described in the section entitled "*Required Amount*" above), there is no intention to accumulate income surpluses in the Issuer.

To the extent that provision is made in excess of any principal losses following completion of enforcement procedures in respect of any Mortgage, a corresponding amount of principal will be applied as if it were income.

Regular Pre-Enforcement Interest Priority of Payments

Prior to the delivery of an Enforcement Notice (as defined in the Conditions) by the Trustee, Applied Income will be applied on each Interest Payment Date in making the following payments or provisions in the following order of priority (in each case only to the extent that payments or provisions of a higher priority have been made in full) after which the Liquidity Drawing Amount (if any) will be applied to items (v), (vii), (viii), (ix) and (x) only (the **Regular Pre-Enforcement Interest Priority of Payments**):

- (i) *first*, in or towards satisfaction of the fees, costs and expenses of the Trustee and any costs, charges, liabilities (including in respect of indemnity payments payable to the Trustee) and expenses incurred by it under the provisions of the Trust Deed, the Deed of Charge and/or any of the other Transaction Documents together with interest and any VAT thereon as provided in the Trust Deed, the Deed of Charge and/or any of the other Transaction Documents;
- (ii) *second, pro rata and pari passu*, in or towards satisfaction of the fees payable to the Paying Agents and the Agent Bank and any costs, charges, liabilities (including in respect of indemnity payments payable to any of them) and expenses incurred by any of them under the provisions of the Paying Agency Agreement and/or the Deed of Charge and any VAT payable thereon;

- (iii) *third, pro rata and pari passu*, in or towards satisfaction of the administration fees (inclusive of any VAT) of the Administrator under the Administration Agreement (or any substitute administrator) up to an aggregate amount calculated on the basis of the number of days elapsed in each calendar month over a 365 day year (or over a 366 day year in a leap year), by applying a rate up to 0.3 per cent. per annum to the average of the aggregate of the balance of the Loans administered by that Administrator on the last day of each calendar month commencing in the immediately preceding Collection Period, together with all and any costs and expenses paid or to be paid by the Administrator or any substitute administrator during such Collection Period or to be incurred in the next succeeding Collection Period;
- (iv) *fourth*, in or towards payment of interest, principal and other amounts due under the Liquidity Facility Agreement;
- (v) *fifth*, in or towards payment, *pro rata* according to the respective amounts due:
 - (a) *pro rata and pari passu*, of:
 - (i) interest due on the A1a Notes;
 - (ii) interest due on the A2a Notes;
 - (iii) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A1b Dollar Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below);
 - (iv) interest due on the A1b Notes (if any) after applying interest amounts received under the Class A1b Dollar Swap Transaction;
 - (v) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A2b Dollar Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below);
 - (vi) interest due on the A2b Notes (if any) after applying interest amounts received under the Class A2b Dollar Swap Transaction;
 - (vii) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A2c Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below); and
 - (viii) interest due on the A2c Notes (if any) after applying interest amounts received under the Class A2c Euro Swap Transaction;
 - (b) amounts due to a Swap Counterparty under an Interest Rate Swap Transaction or the Basis Swap Transactions including termination payments (except for such amounts as are payable under item (xiv) below);
- (vi) *sixth*, in or towards payment of or provision for sums due to unsecured third parties without such payment or provision causing breach by the Issuer of the Trust Deed, the Deed of Charge or the other Transaction Documents and for which payment has not been provided for elsewhere and to provide for any such amounts expected to become due and payable during the next following Collection Period;
- (vii) *seventh*, in or towards payment, *pro rata and pari passu*, of:
 - (a) interest due on the Ma Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Mc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below); and
 - (c) interest due on the Mc Notes (if any) after applying interest amounts received under the Class Mc Euro Swap Transaction;

- (viii) *eighth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ba Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Bc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below); and
 - (c) interest due on the Bc Notes (if any) after applying interest amounts received under the Class Bc Euro Swap Transaction;
- (ix) *ninth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ca Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Cc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below); and
 - (c) interest due on the Cc Notes (if any) after applying interest amounts received under the Class Cc Euro Swap Transaction;
- (x) *tenth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Da Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Dc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below); and
 - (c) interest due on the Dc Notes (if any) after applying interest amounts received under the Class Dc Euro Swap Transaction;
- (xi) *eleventh*, if applicable, to the extent of any shortfall standing to the credit of the Relevant GIC Account in or towards amounts to be credited to the Relevant GIC Account to bring the balance up to the Required Amount;
- (xii) *twelfth*, in or towards payment of any interest payable in respect of the Expenses Loan;
- (xiii) *thirteenth*, in or towards payment of principal due in respect of the Expenses Loan;
- (xiv) *fourteenth*, *pro rata* and *pari passu*, amounts due to a Swap Counterparty in connection with an early termination of any Swap Agreement where such early termination results from a default by the relevant Swap Counterparty or where the relevant Swap Counterparty is the sole Affected Party (as defined in the applicable Swap Agreement) with respect to an Additional Termination Event (as defined in the applicable Swap Agreement) as a result of a ratings downgrade of the Swap Counterparty (other than amounts attributable to collateral (and income thereon)) to the extent not paid in item (v), (vii), (viii), (ix) or (x) above;
- (xv) *fifteenth*, *pro rata* and *pari passu*, in or towards satisfaction of the balance of the fees, costs and expenses of the Administrator (or any substitute administrator) not paid under item (iii) above;
- (xvi) *sixteenth*, in or towards satisfaction of amounts payable in respect of the Subordinated Loan;
- (xvii) *seventeenth*, in or towards retention, to the extent such amount has not been retained in full on a previous Interest Payment Date falling within each relevant accounting period of the Issuer, of an amount equal for each such relevant accounting period to the sum of the aggregate principal balances of the Loans at the beginning of the first Collection Period commencing on or after the first day of such relevant accounting period multiplied by (i) 0.01 per cent. in respect of the first £250,000,000; and (ii) 0.001 per cent. in respect of any additional amount in excess of £250,000,000;
- (xviii) *eighteenth*, to retain in the Britannia GIC Account an amount equal to, if the Expenses Loan Condition (as defined below) is true, the principal amount outstanding under the Expenses Loan Agreement or, if the Expenses Loan Condition is not true, nil;

- (xix) *nineteenth, pro rata and pari passu* in or towards payment to Meerbrook 2, Meerbrook 3 and PFL in respect of all amounts accrued and due under or pursuant to the deferred consideration agreement between the Issuer, Meerbrook 2, Meerbrook 3 and PFL dated on or about the Closing Date (the **Deferred Consideration Agreement**; and
- (xx) *twentieth*, the surplus, if any, to the Issuer.

Applied Income allocated and provided for in accordance with the Regular Pre-Enforcement Interest Priority of Payments may be applied during each Interest Period by the Issuer to make payment of certain third party costs and expenses and amounts under the Interest Rate Swap Transactions that have fallen due.

Pre-Enforcement Interest Priority of Payments on the Final Repayment Date

On the Final Repayment Date, provided a Note Enforcement Notice has not been delivered by the Trustee, Applied Income will be applied on such Interest Payment Date in making the following payments or provisions in the following order of priority (in each case only to the extent that payments or provisions of a higher priority have been made in full) (the **Final Pre-Enforcement Interest Priority of Payments**, and, together with the Regular Pre-Enforcement Interest Priority of Payments, the **Pre-Enforcement Interest Priority of Payments**):

- (i) *first*, in or towards satisfaction of the fees, costs and expenses of the Trustee and any costs, charges, liabilities (including in respect of indemnity payments payable to the Trustee) and expenses incurred by it under the provisions of the Trust Deed, the Deed of Charge and/or any of the other Transaction Documents together with interest and any VAT thereon as provided in the Trust Deed, the Deed of Charge and/or any of the other Transaction Documents;
- (ii) *second, pro rata and pari passu*, in or towards satisfaction of the fees payable to the Paying Agents and the Agent Bank and any costs, charges, liabilities (including in respect of indemnity payments payable to any of them) and expenses incurred by any of them under the provisions of the Paying Agency Agreement and/or the Deed of Charge and any VAT payable thereon;
- (iii) *third, pro rata and pari passu*, in or towards satisfaction of the administration fees (inclusive of any VAT) of the Administrator under the Administration Agreement (or any substitute administrator) up to an aggregate amount calculated on the basis of the number of days elapsed in each calendar month over a 365 day year (or over a 366 day year in a leap year), by applying a rate up to 0.3 per cent. per annum to the average of the aggregate of the balance of the Loans administered by that Administrator on the last day of each calendar month commencing in the immediately preceding Collection Period, together with all and any costs and expenses paid or to be paid by the Administrator or any substitute administrator during such Collection Period or to be incurred in the next succeeding Collection Period;
- (iv) *fourth*, in or towards payment of interest, principal and other amounts due under the Liquidity Facility Agreement;
- (v) *fifth*, in or towards payment, *pro rata* according to the respective amounts due:
 - (a) *pro rata and pari passu*, of:
 - (i) interest due on the A1a Notes;
 - (ii) interest due on the A2a Notes;
 - (iii) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A1b Dollar Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below);
 - (iv) interest due on the A1b Notes (if any) after applying interest amounts received under the Class A1b Dollar Swap Transaction;
 - (v) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A2b Dollar Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below);

- (vi) interest due on the A2b Notes (if any) after applying interest amounts received under the Class A2b Dollar Swap Transaction;
- (vii) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A2c Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below); and
- (viii) interest due on the A2c Notes (if any) after applying interest amounts received under the Class A2c Euro Swap Transaction;
- (b) amounts due to a Swap Counterparty under an Interest Rate Swap Transaction or the Basis Swap Transactions including termination payments (except for such amounts as are payable under item (xi) below);
- (vi) *sixth*, in or towards payment of or provision for sums due to unsecured third parties without such payment or provision causing breach by the Issuer of the Trust Deed, the Deed of Charge or the other Transaction Documents and for which payment has not been provided for elsewhere and to provide for any such amounts expected to become due and payable during the next following Collection Period;
- (vii) *seventh*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ma Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Mc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below); and
 - (c) interest due on the Mc Notes (if any) after applying interest amounts received under the Class Mc Euro Swap Transaction;
- (viii) *eighth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ba Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Bc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below); and
 - (c) interest due on the Bc Notes (if any) after applying interest amounts received under the Class Bc Euro Swap Transaction;
- (ix) *ninth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ca Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Cc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below); and
 - (c) interest due on the Cc Notes (if any) after applying interest amounts received under the Class Cc Euro Swap Transaction;
- (x) *tenth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Da Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Dc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below); and
 - (c) interest due on the Dc Notes (if any) after applying interest amounts received under the Class Dc Euro Swap Transaction;

- (xi) *eleventh, pro rata and pari passu*, amounts due to a Swap Counterparty in connection with an early termination of any Swap Agreement where such early termination results from a default by the relevant Swap Counterparty or where the relevant Swap Counterparty is the sole Affected Party (as defined in the applicable Swap Agreement) with respect to an Additional Termination Event as a result of a ratings downgrade of the Swap Counterparty (other than amounts attributable to collateral (and income thereon)) to the extent not paid in items (v), (vii), (viii), (ix) or (x) above;
- (xii) *twelfth*, in or towards payment of interest payable in respect of the Expenses Loan;
- (xiii) *thirteenth*, in or towards payment of principal due on the Expenses Loan;
- (xiv) *fourteenth*, in or towards payment of principal on the Subordinated Loan;
- (xv) *fifteenth*, in or towards satisfaction of amounts payable in respect of interest pursuant to the Subordinated Loan;
- (xvi) *sixteenth, pro rata and pari passu*, in or towards satisfaction of the balance of the fees, costs and expenses of the Administrator (or any substitute administrator) to the extent not paid under item (iii) above;
- (xvii) *seventeenth*, in or towards retention, to the extent such amount has not been retained in full on a previous Interest Payment Date falling within each relevant accounting period of the Issuer, of an amount equal for each such relevant accounting period to the sum of the aggregate principal balances of the Loans at the beginning of the first Collection Period commencing on or after the first day of such relevant accounting period multiplied by (i) 0.01 per cent. in respect of the first £250,000,000 and (ii) 0.001 per cent. in respect of any additional amount in excess of £250,000,000;
- (xviii) *eighteenth, pro rata and pari passu* in or towards payment to Meerbrook 2, Meerbrook 3 and PFL in respect of all amounts accrued and due under or pursuant to the Deferred Consideration Agreement; and
- (xix) *nineteenth*, the surplus, if any, to the Issuer.

The **Expenses Loan Condition** is true, if on the immediately preceding Calculation Date the aggregate principal balance of Loans which are greater than three months in arrear expressed as a percentage of the aggregate principal balance of the Loans exceeds 15 per cent.

Pre-Enforcement Principal Priority of Payments

Prior to the delivery of an Enforcement Notice (as defined in the Conditions) by the Trustee, a certain amount of Applied Principal will be retained on each Interest Payment Date. The amount of such Applied Principal retained will consist of: (i) the Rounding Balance (as at the preceding Calculation Date) (as defined below); and (ii) amounts to fund the purchase of Further Advances, the aggregate of such amounts not to exceed the cumulative amount of 10 per cent. of the aggregate original outstanding balances of the Mortgages on the Closing Date, plus the amount of Retentions (the **Retained Principal**).

The remaining amount of Applied Principal after the application referred to in the paragraph above (the **Actual Redemption Funds**) will be applied in partial redemption of the Notes on any Calculation Date, to effect redemptions of the Notes on the next Interest Payment Date sequentially as follows (the **Pre-Enforcement Principal Priority of Payments**):

- (i) *first, pro rata and pari passu*:
 - (a) in redeeming the A1a Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class A1b Dollar Swap Transaction; and
 - (c) in redeeming the A1b Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class A1b Dollar Swap Transaction);
 until no A1 Notes remain outstanding;
- (ii) *second, pro rata and pari passu*:
 - (a) in redeeming the A2a Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class A2b Dollar Swap Transaction;

- (c) in redeeming the A2b Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class A2b Dollar Swap Transaction);
 - (d) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class A2c Euro Swap Transaction; and
 - (e) in redeeming the A2c Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class A2c Euro Swap Transaction),
- until no A2 Notes remain outstanding;
- (iii) *third, pro rata and pari passu:*
- (a) in redeeming the Ma Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class Mc Euro Swap Transaction; and
 - (c) in redeeming the Mc Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class Mc Euro Swap Transaction),
- until no M Notes remain outstanding;
- (iv) *fourth, pro rata and pari passu:*
- (a) in redeeming the Ba Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class Bc Euro Swap Transaction; and
 - (c) in redeeming the Bc Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class Bc Euro Swap Transaction),
- until no B Notes remain outstanding;
- (v) *fifth, pro rata and pari passu:*
- (a) in redeeming the Ca Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class Cc Euro Swap Transaction; and
 - (c) in redeeming the Cc Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class Cc Euro Swap Transaction),
- until no C Notes remain outstanding;
- (vi) *sixth, pro rata and pari passu:*
- (a) in redeeming the Da Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class Dc Euro Swap Transaction; and
 - (c) in redeeming the Dc Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class Dc Euro Swap Transaction),
- until no D Notes remain outstanding; and
- (vii) *seventh*, on the Interest Payment Date falling in December 2038 or such earlier date when all of the Notes have been redeemed in full, in or towards repayment of all outstanding advances in respect of the Subordinated Loan in respect of principal to the extent not previously repaid pursuant to the Pre-Enforcement Interest Priority of Payments or pursuant to the Pre-Enforcement Interest Priority of Regular Payments on the Final Repayment Date; and
- (viii) *eighth*, the surplus, if any, to the Issuer.

If on any Calculation Date (prior to an Enforcement Notice being given) the Issuer determines that, on the next Interest Payment Date, any Actual Redemption Funds are to be applied in redeeming two or more Classes of Notes that rank *pari passu* as to repayment of principal, the Issuer shall apply such Actual Redemption Funds to redeem each *pari passu* Class in the same proportion that the Principal Amount Outstanding of each such Class bore to the aggregate Sterling Principal Amount Outstanding as at the Closing Date of all of the *pari passu* Classes of Notes.

In the case of Sterling Notes, each Note will be redeemed in an amount equal to the applicable proportion of the Actual Redemption Funds divided by the number of Notes and rounded down to the nearest pound.

In the case of Dollar Notes, the Issuer shall pay to the Cross Currency Swap Counterparty the amount that is required to be paid to the Cross Currency Swap Counterparty under the Cross Currency Swap Agreements that will result in the Cross Currency Swap Counterparty paying to the Issuer the maximum amount which, when divided by the number of Dollar Notes, results in a whole number, and will redeem each Dollar Note by an amount equal to such number.

In the case of Euro Notes, the Issuer shall pay to the Cross Currency Swap Counterparty the amount that is required to be paid to the Cross Currency Swap Counterparty under the Cross Currency Swap Agreements that will result in the Cross Currency Swap Counterparty paying to the Issuer the maximum amount which, when divided by the number of Euro Notes, results in a whole number, and will redeem each Euro Note by an amount equal to such number.

To the extent that the Sterling amounts available are greater than the amounts actually used by the Issuer such excess Sterling amounts (the **Rounding Balance**) shall be retained and form part of Applied Principal on the next Calculation Date.

Collection Accounts

All payments made by, and received from, Borrowers and other parties under the Mortgages will be credited to collection accounts of PFL held at National Westminster Bank Plc (**NatWest**) (the **Collection Accounts**). PFL maintains further accounts at NatWest (the **Sundries Accounts**) through which various sundry payments on behalf of Borrowers under the Mortgages (including in respect of any purchase of Further Advances) are made.

On or about the Closing Date, PFL will declare a trust over the Collection Accounts and the Sundries Accounts in favour of the Issuer and the Trustee, to the extent that moneys in the Sundries Accounts and Collection Accounts are applicable to the Mortgages (the **Declaration of Trust**).

All cleared amounts standing to the credit of the Collection Accounts at the end of each Business Day (applicable to the Mortgages) less an amount, up to a maximum of £50,000 to be retained at the discretion of PFL (in its capacity as Cash Manager) to prevent the Collection Accounts becoming overdrawn in the event any amounts credited to the Collection Accounts are subsequently withdrawn (for example if cheques are dishonoured or direct debits are refused) will be transferred on the next Business Day, or as soon as practicable thereafter to the Britannia GIC Account for value on the following Business Day.

The Trustee will be a beneficiary under the Declarations of Trust (applicable to the Mortgages) and the Issuer's interest in the GIC Accounts will be secured in favour of the Trustee pursuant to the Deed of Charge.

Guaranteed Investment Contracts

The Issuer will deposit any cash amounts which it receives from the Collection Accounts, the Initial Expenses Amount, the Required Amount and any payments under the Swap Agreements and under the Liquidity Facility Agreement in the Britannia GIC Account (up to the Britannia GIC Limit). If paragraph (c) of the definition of the Britannia GIC Limit below applies, PFL (in its capacity as Cash Manager) on behalf of the Issuer will be obliged, pursuant to the terms of the Administration Agreement to deposit any cash amounts which it receives into the RBS GIC Account or if RBS is not at such time or ceases to be rated at least the GIC Minimum Rating (as defined below), a similar account with an entity rated or guaranteed by an entity rated at least the GIC Minimum Rating. If the GIC Guarantor ceases to be rated the GIC Minimum Rating, the obligations of the GIC Guarantor as guarantor of Britannia's obligations under the Britannia GIC Agreement pursuant to the GIC Guarantee shall be transferred to, or guaranteed

by, an entity rated at least the GIC Minimum Rating or the GIC Guarantor will take such further actions as may be necessary to maintain the then current ratings of the Notes. If the GIC Guarantor is unable to transfer its interests, obtain a guarantee or take such further actions needed to maintain the then current ratings of the Notes, the Issuer may require the GIC Guarantor to deposit sufficient monies in a specified account sufficient to collateralise its obligations under the GIC Guarantee. The GIC Guarantee will only remain in place to the extent that there are Notes outstanding.

The maximum cash amount which may from time to time be deposited by the Issuer in the Britannia GIC Account (the **Britannia GIC Limit**) will be:

- (a) for so long as the short term unsecured, unsubordinated and unguaranteed debt obligations are rated at least A-1+ by S&P, P-1 by Moody's and F1+ by Fitch or such other ratings as would maintain the current ratings of the Notes (the **GIC Minimum Rating**) an unlimited amount;
- (b) for so long as the short term unsecured, unsubordinated and unguaranteed debt obligations of Britannia are rated lower than the GIC Minimum Rating but are rated at least (i) in the case of Fitch, F1; (ii) in the case of Moody's, P-1; and (iii) in the case of S&P, A-1, an amount equal to the aggregate of (A) 20 per cent. of the aggregate Sterling Principal Amount Outstanding of the Notes; and (B) the maximum amount of any guarantee (in a form acceptable to the Trustee) of the obligations of Britannia in respect of the Britannia GIC Account provided by an entity whose short term unsecured, unsubordinated and unguaranteed debt obligations are rated the GIC Minimum Rating; and
- (c) for so long as the short term unsubordinated and unguaranteed debt obligations of Britannia are not rated at least (i) in the case of Fitch, F1; (ii) in the case of Moody's, P-1; and (iii) in the case of S&P, A-1, the maximum amount of any guarantee (in a form acceptable to the Trustee) of the obligations of Britannia in respect of the Britannia GIC Account provided by an entity whose short term unsecured, unsubordinated and unguaranteed debt obligations are rated the GIC Minimum Rating or if no such guarantee is in force, zero.

Subordinated Loan

Pursuant to the Subordinated Loan Agreement between Britannia, PFL (in its capacity as Cash Manager), the Trustee and the Issuer dated on or about the Closing Date, Britannia will advance the Sub Loan Drawing which is an amount equal to 2.15 per cent. of the aggregate Sterling Principal Amount Outstanding of the Notes on the Closing Date to fund the Required Amount.

Expenses Loan

Pursuant to a loan agreement between the Issuer, the Trustee and the Expenses Loan Provider (which is expected to be Britannia) dated on or about the Closing Date (the **Expenses Loan Agreement**) the Expenses Loan Provider will make the Expenses Loan available to the Issuer, which the Issuer will use to fund the Initial Expenses Amount.

Subordination

The Notes will share the same security although, upon enforcement, the A Notes will rank in priority to the M Notes, the B Notes, the C Notes and the D Notes in point of security (with the A1a Notes, the A1b Notes, the A2a Notes, the A2b Notes and the A2c Notes ranking *pari passu inter se*, the Ma Notes and the Mc Notes ranking thereafter, *pari passu inter se*, the Ba Notes and the Bc Notes ranking thereafter, *pari passu inter se*, the Ca Notes and the Cc Notes ranking, thereafter, *pari passu inter se* and the Da Notes and the Dc Notes ranking, thereafter, *pari passu inter se*).

No interest will be paid to the M Noteholders unless and until all amounts of interest then due to the A Noteholders has been paid in full in accordance with the Pre-Enforcement Interest Priority of Payments. No interest will be paid to the B Noteholders unless and until all amounts of interest then due to the M Noteholders have been paid in full in accordance with the Pre-Enforcement Interest Priority of Payments. No interest will be paid to the C Noteholders unless and until all interest then due to the B Noteholders have been paid in full in accordance with the Pre-Enforcement Interest Priority of Payments. No interest will be paid to the D Noteholders unless and until all amounts of interest then due to the C Noteholders has been paid in full in accordance with the Pre-Enforcement Interest Priority of Payments.

In the event that, on any Calculation Date, there are insufficient available funds to make payment in full of interest amounts due and payable on the M Notes and/or the B Notes and/or the C Notes and/or the

D Notes, then to that extent, such interest shall be deferred until the next Interest Payment Date on which there are sufficient funds available, as more fully set out in Condition 5(i) ("*Interest Accrual*").

The A2 Noteholders will not be entitled to receive any payment of amounts of principal unless and until all principal then due to the A1 Noteholders has been paid in full in accordance with the Pre-Enforcement Principal Priority of Payments. The M Noteholders will not be entitled to receive any payment of amounts of principal unless and until all principal then due to the A2 Noteholders has been paid in full in accordance with the Pre-Enforcement Principal Priority of Payments. The B Noteholders will not be entitled to receive any payment of amounts of principal unless and until all principal then due to the M Noteholders has been paid in full in accordance with the Pre-Enforcement Principal Priority of Payments. The C Noteholders will not be entitled to receive any payment of principal unless and until all amounts of principal then due to the B Noteholders has been paid in full in accordance with the Pre-Enforcement Principal Priority of Payments. The D Noteholders will not be entitled to receive any payment of principal unless and until all amounts of principal then due to the C Noteholders has been paid in full in accordance with the Pre-Enforcement Principal Priority of Payments.

Interest Rate Swap

The Mortgages, as at the close of business on the Provisional Pool Cut-Off Date, consist of 36.00 per cent. of LIBOR-Linked Mortgages and 64.00 per cent. of Base Rate Mortgages.

On the Closing Date the Interest Rate Swap Transactions will be novated to the Issuer in order to hedge the interest rate risks associated with the fixed rate portions of the Fixed Reverting to LIBOR Mortgages and the Fixed Reverting to Base Rate Tracker Mortgages.

Under the Interest Rate Swap Transactions, the Issuer and the Interest Rate Swap Counterparty will make payments to each other based on: (a) certain fixed rates as set out in the relevant swap confirmations applied on a notional amount as set out in the relevant confirmations; and (b) the floating rate received from the repayment of the Mortgages equal to 3 Month Sterling LIBOR. If (a) is greater than (b), the Issuer will pay the difference to the Interest Rate Swap Counterparty and if (b) is greater than (a), the Interest Rate Swap Counterparty will pay the difference to the Issuer on each Interest Payment Date of each year until the relevant termination date.

Basis Swaps

Because 3 Month Sterling LIBOR is calculated on different dates than Mortgage LIBOR, the Issuer will enter into the Basis Swap Transactions with the Basis Swap Counterparty on the Closing Date in order to hedge the interest rate risk arising by virtue of the difference in 3 Month Sterling LIBOR and Mortgage LIBOR.

Under the PFL Basis Swap Transaction, the Issuer and the Basis Swap Counterparty will make payments to each other based on:

- (a) the amount calculated by applying 3 Month Sterling LIBOR for a particular Interest Period to the principal amount calculated as the amount equal to the aggregate principal balance of all of the PFL Basis Swap Mortgages at the end of the calendar month which is prior to the month immediately prior to the commencement of such Interest Period as reduced by one half of the average monthly redemption rate in the previous three calendar months or, in the case of the first Interest Period, the aggregate principal balances of the PFL Basis Swap Mortgages as at close of business on 19 March 2007; and
- (b) the amount calculated by applying Mortgage LIBOR on the relevant Mortgages to the principal amount referred to in (a) above at the end of the calendar month which is prior to the month immediately prior to the commencement of such Interest Period. If (b) is greater than (a), the Issuer will pay the difference to the Basis Swap Counterparty and if (a) is greater than (b), the Basis Swap Counterparty will pay the difference to the Issuer, each on the Interest Payment Date on which the relevant Interest Period ends.

Cross Currency Swap

Sterling/Dollar

In order to hedge the foreign exchange risk between Sterling and Dollars and the interest rate risk between 3 Month Sterling LIBOR and 3 Month Dollar LIBOR, the Issuer will, on or about the Closing

Date, enter into the Cross Currency Swap Agreements with the Cross Currency Swap Counterparty. The effect of the Cross Currency Swap Agreements is expected to be that the Issuer will make payments to the Cross Currency Swap Counterparty in Sterling based on 3 Month Sterling LIBOR and the Cross Currency Swap Counterparty will make payments to the Issuer in Dollars based on 3 Month Dollar LIBOR.

On the Closing Date the Issuer will pay the proceeds of the Dollar Notes to the Cross Currency Swap Counterparty who will exchange the Dollars for Sterling at the Dollar Swap Rate under the Cross Currency Swap Agreements. On each Interest Payment Date, the Issuer will pay from Applied Principal, Sterling amounts to the Cross Currency Swap Counterparty. The Cross Currency Swap Counterparty will convert the Applied Principal denominated in Sterling into Dollars at the Dollar Swap Rate which will then be used to redeem the Dollar Notes. On each Interest Payment Date, the Issuer will pay from Applied Income, Sterling amounts based on 3 month Sterling LIBOR to the Cross Currency Counterparty. The Cross Currency Counterparty will convert such Applied Income into Dollars based on 3 Month Dollar LIBOR, which will then be used to make interest payments on the Dollar Notes.

With respect to the Dollar Notes, the Issuer shall pay to the Cross Currency Swap Counterparty the amount that is required to be paid to the Cross Currency Swap Counterparty under the Cross Currency Swap Agreements which will result in the Cross Currency Swap Counterparty paying to the Issuer the maximum amount which, when divided by the number of Dollar Notes, results in a whole number, and will redeem each Dollar Note by an amount equal to such number.

Sterling/Euro

In order to hedge the foreign exchange risk between Sterling and Euro and the interest rate risk between 3 Month Sterling LIBOR and 3 Month EURIBOR, the Issuer will, on or about the Closing Date enter into the Cross Currency Swap Agreements with the Cross Currency Swap Counterparty. The effect of the Cross Currency Swap Agreements is expected to be that the Issuer will make payments to the Cross Currency Swap Counterparty in Sterling based on 3 Month Sterling LIBOR and the Cross Currency Swap Counterparty will make payments to the Issuer in Euros based on 3 Month EURIBOR.

On the Closing Date the Issuer will pay the proceeds of the Euro Notes to the Cross Currency Swap Counterparty who will exchange the Euros for Sterling at the Euro Swap Rate under the Cross Currency Swap Agreements. On each Interest Payment Date, the Issuer will pay from Applied Principal Sterling amounts to the Cross Currency Swap Counterparty and the Cross Currency Swap Counterparty will convert the Applied Principal denominated in Sterling into Euros at the Euro Swap Rate which will then be used to redeem the Euro Notes. On each Interest Payment Date, the Issuer will pay from Applied Income, Sterling amounts based on 3 Month Sterling LIBOR to the Cross Currency Counterparty. The Cross Currency Counterparty will convert such Applied Income into Euros based on 3 Month EURIBOR which will then be used to make interest payments on the Euro Notes.

With respect to the Euro Notes the Issuer shall pay to the Cross Currency Swap Counterparty the amount that is required to be paid to the Cross Currency Swap Counterparty under the Cross Currency Swap Agreements that will result in the Cross Currency Swap Counterparty paying to the Issuer the maximum amount which, when divided by the number of Euro Notes, results in a whole number, and will redeem each Euro Note by an amount equal to such number.

Common Terms for the Swap Agreements

If the Issuer becomes obliged to withhold tax from any payment due by it under any Swap Agreements, such tax shall be withheld and paid over to the relevant authorities and the Issuer will not be obliged to gross up its payment to the Swap Counterparty, as further described in *"Risk Factors – Interest Rate, Basis and Currency Risk on the Notes"*.

Further Advances

The Issuer may, subject to satisfaction of various conditions agreed with the Rating Agencies and in accordance with the lending criteria, purchase discretionary Further Advances made by PFL to Borrowers secured on properties contained within the Mortgage Pool (the **Further Advances**, which definition shall exclude amounts debited to a Borrower's account in respect of third party expenses incurred in connection with its Mortgage). Any purchase of such Further Advances will be funded from Applied Principal except that prior to the first Calculation Date any purchase of such Further Advances

will be funded from the amount by which the gross proceeds of the Notes exceed the aggregate purchase prices of the Mortgages as of the Closing Date such amount having been held, in the interim period, in the Britannia GIC Account.

Converted Mortgages

The Administrator on behalf of the Issuer may agree to a request by a Borrower to convert a Mortgage into a fixed rate Mortgage or otherwise change the basis on which interest is calculated in respect of such Mortgage (a **Converted Mortgage**) subject to certain conditions as further described in "*The Mortgage Pool – Conversion of Mortgages*" below.

THE ISSUER

Introduction

The Issuer was incorporated and registered in England and Wales under the Companies Acts 1985 and 1989 with limited liability as a public limited company on 13 October 2006 in the name of Zestcove PLC. The Issuer changed its name to Leek Finance Number Nineteen PLC on 23 January 2007. The issued share capital of the Issuer comprises 50,000 ordinary shares of £1 each, of which 49,999 are held by Leek Finance Holdings Number Nineteen Limited (**Holdings**) and one of which is held by Capita Trust Nominees No. 1 Limited (the **Share Trustee**) as nominee of Holdings under the terms of a share trust dated 19 January 2007 (the **Nominee Declaration of Trust**). The entire issued share capital of Holdings is held by the Share Trustee under the terms of a share trust deed dated 2 March 2007 (the **Share Declaration of Trust**) for the benefit of charitable purposes. The Issuer has no subsidiaries.

English company law combined with the holding structure of the Issuer, covenants made by the Issuer in the Transaction Documents and the role of the Trustee are together intended to prevent any abuse of control of the Issuer.

Directors

The directors of the Issuer and their respective business addresses and principal activities are:

<u>Name</u>	<u>Address</u>	<u>Principal Activity</u>
PCSL Services No. 1 Limited	Britannia House Cheadle Road Leek Staffordshire ST13 5RG	Supply of Director Services
Capita Trust Corporate Limited	Phoenix House 18 King William Street London EC4N 7HE	Corporate Director of Securitisation Issuance Companies
Capita Trust Corporate Services Limited	Phoenix House 18 King William Street London EC4N 7HE	Corporate Director of Securitisation Issuance Companies

The Secretary of the Issuer is Clifford Chance Secretaries (CCA) Limited.

Capita Trust Corporate Services Limited and Capita Trust Corporate Limited also act as directors of special purpose vehicles other than the Issuer.

The registered office of the Issuer is at 10 Upper Bank Street, London, E14 5JJ, telephone number 020 7006 1000.

The directors of PCSL Services No. 1 Limited and their respective business addresses and principal activities are:

Name	Address	Principal Activity
Gerald Gregory	Britannia House Cheadle Road Leek Staffordshire ST13 5RG	Board Director of Britannia
David Tweedy	Exchange Tower 2 Harbour Exchange London E14 9FR	Managing Director of Platform Home Loans Limited
Paul Mills	Britannia House Cheadle Road Leek Staffordshire ST13 5RG	Group Secretary of Britannia
Robin Green	Britannia House Cheadle Road Leek Staffordshire ST13 5RG	Deputy Secretary of Britannia
Phillip Lee	Britannia House Cheadle Road Leek Staffordshire ST13 5RG	Finance Director of Britannia

The company secretary of PCSL Services No. 1 Limited is Rosemarie Hylton.

The directors of Capita Trust Corporate Limited and their respective business addresses and principal activities are:

Name	Address	Principal Activity
David Ross Baker	Phoenix House 18 King William Street London EC4N 7HE	Company Director
Susan Elizabeth Lawrence	Phoenix House 18 King William Street London EC4N 7HE	Company Director
Sean Peter Martin	Phoenix House 18 King William Street London EC4N 7HE	Company Director
Colin Arthur Benford	Phoenix House 18 King William Street London EC4N 7HE	Company Director
Jonathan Glyn Vickers	Phoenix House 18 King William Street London EC4N 7HE	Company Director

<u>Name</u>	<u>Address</u>	<u>Principal Activity</u>
Capita Trust Company Limited	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	Corporate Director

The company secretary of Capita Trust Corporate Limited is Capita Company Secretarial Services Limited, The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU.

The directors of Capita Trust Corporate Services Limited and their respective business addresses and principal activities are:

<u>Name</u>	<u>Address</u>	<u>Principal Activity</u>
David Ross Baker	Phoenix House 18 King William Street London EC4N 7HE	Company Director
Colin Arthur Benford	Phoenix House 18 King William Street London EC4N 7HE	Company Director
Susan Elizabeth Lawrence	Phoenix House 18 King William Street London EC4N 7HE	Company Director
Sean Peter Martin	Phoenix House 18 King William Street London EC4N 7HE	Company Director
Jonathan Glyn Vickers	Phoenix House 18 King William Street London EC4N 7HE	Company Director

The company secretary of Capita Trust Corporate Services Limited is Capita Company Secretarial Services Limited, The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU.

Activities

The Issuer was established as a special purpose vehicle for the purposes of issuing asset backed securities. The Issuer has been established specifically to acquire the Mortgages pursuant to the Mortgage Sale Agreements, financed by the issue of the Notes. The activities of the Issuer will be restricted by the Conditions and the Transaction Documents and will be limited to the issue of the Notes, the borrowing of the Subordinated Loan, the Liquidity Facility, the Expenses Loan, the ownership of the Mortgages and other assets referred to herein, the entry into the Swap Agreements, the exercise of related rights and powers, and other activities referred to herein incidental thereto. These activities will include the collection of payments of principal and interest in respect of Mortgages and the operation of arrears procedures. The Issuer has a licence under the Consumer Credit Act and is registered under the Data Protection Act 1998.

Substantially all of the above activities will be carried on by the Administrator, the Sub-Administrator, or any delegate of the Administrator as agent for the Issuer and the Trustee on an ongoing basis under the Administration Agreement, subject to the rights of the Issuer or the Trustee to revoke the agency upon the occurrence of certain events of default or insolvency or similar events in relation to the Administrator.

Since the date of incorporation of the Issuer, the Issuer has not traded, no profits or losses have been made or incurred, no dividends have been paid and no financial statements have been prepared.

CAPITALISATION AND INDEBTEDNESS STATEMENT

The following table shows the capitalisation and indebtedness of the Issuer as at the date of this document, adjusted for the issue of the Notes and the drawings under the Subordinated Loan and the Expenses Loan:

Share Capital	£
<i>Authorised</i>	
50,000 Ordinary Shares of £1 each	50,000
<i>Issued</i>	
50,000 Ordinary Shares of £1 each, 2 of which are fully paid up and 49,998 of which are one quarter paid up	12,502
Borrowings	
<i>A1a Notes</i>	£28,000,000
<i>A1b Notes*</i>	U.S.\$255,000,000
<i>A2a Notes</i>	£110,000,000
<i>A2b Notes*</i>	U.S.\$624,100,000
<i>A2c Notes*</i>	€124,500,000
<i>Ma Notes</i>	£23,000,000
<i>Mc Notes*</i>	€68,000,000
<i>Ba Notes</i>	£12,000,000
<i>Bc Notes*</i>	€51,000,000
<i>Ca Notes</i>	£6,000,000
<i>Cc Notes*</i>	€32,900,000
<i>Da Notes</i>	£13,000,000
<i>Dc Notes*</i>	€6,700,000
<i>Subordinated Loan</i>	£17,915,670
<i>Expenses Loan</i>	£4,000,000

* Exchange rates are as follows: £1 = U.S.\$1.9585 and €1 = £0.6797.

The borrowings disclosed above are secured, but not guaranteed, and the Issuer has no other borrowings, whether secured or unsecured or guaranteed or unguaranteed.

As at the date hereof, save as disclosed above, the Issuer has no loan capital outstanding or created but unissued, no term loans outstanding and no other borrowings or indebtedness in the nature of borrowing nor any contingent liabilities or guarantees.

The current financial period of the Issuer will end on 31 December 2007.

ACCOUNTANTS' REPORT

The following is the text of a report received by the Board of Directors of the Issuer from PricewaterhouseCoopers LLP, Chartered Accountants, the reporting accountants to the Issuer, prepared solely for the purposes of the issue of Notes:

The Directors
Leek Finance Number Nineteen PLC
10 Upper Bank Street
London E14 5JJ

11 April 2007

Dear Sirs

Leek Finance Number Nineteen PLC

We report on the financial information set out below. This financial information has been prepared for inclusion in the prospectus dated 11 April 2007 (the "Prospectus") of Leek Finance Number Nineteen PLC (the "Company") on the basis of the accounting policies set out below. This report is required by item 8.2 of Annex VII to Commission Regulation (EC) No 809/2004 (the "Prospectus Regulation") and is given for the purpose of complying with that rule and for no other purpose.

The Company was incorporated on 13 October 2006 as Zestcove PLC, and changed its name to Leek Finance Number Nineteen PLC with effect from 23 January 2007. The Company has not yet commenced to trade, has made up no financial statements for presentation to its members and has not declared or paid a dividend.

Responsibility

The directors of the Company are responsible for preparing the financial information in accordance with International Financial Reporting Standards (**IFRS**), as adopted by the European Union and as detailed below.

It is our responsibility to form an opinion as to whether the financial information gives a true and fair view for the purpose of the Prospectus and to report our opinion to you.

Save for any responsibility which we may have to those persons to whom this report is expressly addressed and for any responsibility arising under item 5.5.4R(2) (f) of the Prospectus Rules to any person as and to the extent there provided, to the fullest extent permitted by law we do not assume any responsibility and will not accept any liability to any other person for any loss suffered by any such other person as a result of, arising out of, or in connection with this report or our statement, required by and given solely for the purposes of complying with item 9.1 of Annex VII to the Prospectus Regulation, consenting to its inclusion in the Prospectus.

Basis of opinion

We conducted our work in accordance with the Standards for Investment Reporting issued by the Auditing Practices Board. Our work included an assessment of evidence relevant to the amounts and disclosures in the financial information. It also included an assessment of significant estimates and judgements made by those responsible for the preparation of the financial statements and whether the accounting policies are appropriate to the entity's circumstances, consistently applied and adequately disclosed.

We planned and performed our work so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial information is free from material misstatement, whether caused by fraud or other irregularity or error.

Opinion

In our opinion, the financial information gives, for the purposes of the Prospectus dated 11 April 2007, a true and fair view of the state of affairs of the Company as at the date stated and of its results and cash flows for the period then ended in accordance with IFRS.

Declaration

For the purposes of Prospectus Rule 5.5.4R(2)(f) we are responsible for this report as part of the Prospectus and declare that we have taken all reasonable care to ensure the following information contained in this report is, to the best of our knowledge, in accordance with the facts and contains no omission likely to effect its import. This declaration is included in the Prospectus in accordance with item 1.2 of Annex VII of the Prospectus Regulation.

Yours faithfully

PricewaterhouseCoopers LLP

Financial information

The balance sheet of the Company at 11 April 2007 is as follows:

	Notes	£
Current assets		
Cash and cash equivalents.....		12,502
Total assets		12,502
Represented by:		
Share capital	2	12,502

Notes to the financial information

1. Accounting policies

The balance sheet has been prepared in accordance with IFRS.

2. Share capital

The Company was incorporated with an authorised share capital of £50,000 comprising 50,000 Ordinary shares of £1 each, 2 of which, at the balance sheet date, are fully paid up and 49,998 are quarter paid up.

3. Immediate and ultimate parent company

The immediate parent undertaking is Leek Finance Holdings Number Nineteen Limited, a company incorporated in England and Wales. The ultimate parent undertaking is Capita Trust Nominees No. 1 Limited, a company incorporated in England and Wales.

4. Profit and loss account

The company has not traded in the period, has received no income or incurred expenditure and has not paid any dividends. Consequently, no profit and loss account has been prepared.

BRITANNIA BUILDING SOCIETY

History and Description of Britannia

Britannia was formed in 1856. It was incorporated under the Building Societies Act 1874 as the Leek and Moorlands Permanent Benefit Building Society. After a merger in 1966 with the Westbourne Park Building Society of London, Britannia changed its name to the Leek and Westbourne Park Building Society and, following a series of further amalgamations, adopted its present name in 1975. The address of the principal office of Britannia is Britannia House, Cheadle Road, Leek, Staffordshire ST13 5RG.

Britannia was, at 31 December 2006, the second largest United Kingdom building society in terms of total consolidated assets. As at such date, it had 253 branches. Its total consolidated assets at 31 December 2006 were approximately £35.1 billion, of which mortgage assets were approximately £23.1 billion.

Britannia and its principal operating subsidiaries provide a wide range of financial, banking and assurance services. The principal subsidiary undertakings which are wholly owned, registered in England and operating in the United Kingdom are listed as follows:

Company	Activity
Britannia Development and Management Company Limited	Property Investment
Britannia Treasury Services Limited	Mortgage and Syndicated Lending

Britannia Treasury Services has the following wholly owned subsidiary undertakings, registered in England, operating in the United Kingdom, trading in the businesses indicated:

Mortgage Agency Services Number One Limited	Mortgage and Syndicated Lending
Mortgage Agency Services Number Two Limited	Mortgage Lending
Mortgage Agency Services Number Three Limited	Bank Account Custodian
Mortgage Agency Services Number Four Limited	Mortgage Lending
Mortgage Agency Services Number Five Limited	Mortgage Lending
Mortgage Agency Services Number Six Limited	Mortgage Lending
Western Mortgage Services Limited	Mortgage Book Administration
Platform Home Loans Limited	Mortgage Origination and Servicing
Platform Funding Limited	Mortgage Origination

Britannia has the following wholly owned subsidiary undertakings, trading in the businesses indicated:

Registered in the Isle of Man and operating overseas:

Britannia International Limited	Deposit Taking
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Registered in Guernsey and operating overseas:

Britsafe Insurance Services (Guernsey) Limited	Mortgage Insurance Company
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Registered in Scotland and operating in the United Kingdom:

Britannia Life Direct Limited	Direct Sales of Financial Services
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Form, Status and Objects

Britannia is incorporated under the Building Societies Act 1986 (as amended) (the **Act**) for an unlimited duration. It operates in accordance with the Act, regulations and orders made thereunder and Britannia's registered Rules and Memorandum. Britannia is a building society within the meaning of the Act and is registered with the Central Office of the Registry of Friendly Societies in London, Register Number 322B. The affairs of Britannia are conducted and managed by a Board of Directors who are elected and who serve in accordance with the Rules and Memorandum. The Board is responsible to the members for the proper conduct of the affairs of Britannia and appoints and supervises executives who are responsible to the Board for the daily management of Britannia.

The principal purpose of Britannia as stated in Clause 2 of its Memorandum, is to raise, primarily by the subscriptions of the members of Britannia, a stock or fund for making to them advances secured on land for their residential use.

Recent developments

On 22 June 2006, Britannia announced that HM Revenue and Customs (**HMRC**) are enquiring into the tax treatment of some foreign currency swaps, which are not related to the Notes, entered into in 2002 between Britannia and certain third parties. Britannia said professional tax advice had been obtained before undertaking such foreign currency swaps and that, following the execution of such foreign currency swaps, the treatment thereof had been the subject of ongoing discussions between Britannia and HMRC. However, on 21 June 2006, HMRC and the police exercised powers granted to them by a warrant issued under Section 20C (*Entry with Warrant to Obtain Documents*) of the Taxes Management Act 1970. The exercise of such powers included the searching of Britannia's premises for evidence with respect to the HMRC enquiry. Three employees of Britannia were taken into custody for questioning by the police in connection with the HMRC enquiry and were subsequently released on that same day without charges being made. Britannia does not know how long the HMRC enquiry will be ongoing.

Britannia remains confident that the outcome of the HMRC enquiry will not have a material effect on the assets and liabilities, financial position or prospects of Britannia or the Issuer.

PLATFORM FUNDING LIMITED

PFL was incorporated and registered in England and Wales under the Companies Act 1985 on 26 September 1997 as a private limited company with company registration number 3456337. The registered office of PFL is Exchange Tower, 2 Harbour Exchange, London E14 9FR. PFL was established for the purpose of originating residential mortgage loans (including Buy-to-Let Loans) to borrowers in England, Wales, Scotland and Northern Ireland who include the recently self-employed, independent contractors, temporary employees and people who may have experienced previous credit problems, being in each case people who generally do not satisfy the lending criteria of traditional sources of residential mortgage capital (**Non-Conforming Mortgages**).

MEERBROOK FINANCE NUMBER TWO LIMITED

Meerbrook 2 was incorporated and registered in England and Wales under the Companies Act 1985 with limited liability under the name Stampcove Limited a private limited company on 2 March 2003 with company registration number 04683419. Stampcove Limited changed its name on 17 April 2003 to Leek Finance Number Twelve Limited who then changed its name on 13 May 2003 to Meerbrook Finance Number Two Limited. The registered office of Meerbrook 2 is 10 Upper Bank Street, London E14 5JJ. Its principal activities are the purchase and warehousing of mortgage loans originated by PFL pursuant to an origination and sale agreement entered into with PFL.

MEERBROOK FINANCE NUMBER THREE LIMITED

Meerbrook 3 was incorporated and registered in England and Wales under the Companies Act 1985 with limited liability under the name Jugplace Limited a private limited company on 21 December 2005 with company registration number 05660007. Jugplace Limited changed its name on 13 January 2006 to Meerbrook Finance Number Three Limited. The registered office of Meerbrook 3 is 10 Upper Bank Street, London E14 5JJ. Its principal activities are the purchase and warehousing of mortgage loans originated by PFL pursuant to an origination and sale agreement entered into with PFL.

LEEK FINANCE NUMBER FIVE LIMITED

Leek 5 was incorporated and registered in England and Wales under the Companies Act 1985 with limited liability under the name Peacockbrook Limited on 21 May 2001 with company registration number 04220058. Peacockbrook Limited changed its name on 5 June 2001 to Leek Finance Number Five Limited.

LEEK FINANCE NUMBER SIX LIMITED

Leek 6 was incorporated and registered in England and Wales under the Companies Act 1985 with limited liability under the name Peacockbright Limited on 21 May 2001 with company registration number 04220233. Peacockbright Limited changed its name on 5 June 2001 to Leek Finance Number Six Limited.

LEEK FINANCE NUMBER TEN PLC

Leek 10 was incorporated and registered in England and Wales under the Companies Act 1985 with limited liability under the name Staffordgrove plc on 13 December 2002 with company registration number 04617022. Staffordgrove plc changed its name on 5 February 2003 to Leek Finance Number Ten PLC.

PLATFORM HOME LOANS LIMITED

PHL was incorporated and registered in England and Wales under the Companies Act 1985 with limited liability as a private limited company on 12 January 1989 with company registration number 2334606. The registered office of PHL is Exchange Tower, 2 Harbour Exchange Square, London E14 9FR.

BRITANNIA TREASURY SERVICES LIMITED

BTSL was incorporated and registered in England and Wales under the Companies Act 1985 with limited liability as a private limited company on 7 July 1997 with company registration number 3416197. The registered office of BTSL is Newton House, Cheadle Road, Leek, Staffordshire ST13 5RG.

WESTERN MORTGAGE SERVICES LIMITED

WMS was incorporated and registered in England and Wales under the Companies Act 1985 with limited liability as a private limited company on 26 April 1996 with company registration number 3191608. The registered office of WMS is the MoneyCentre, Drake Circus, Plymouth, Devon PL1 1QJ. Following the acquisition of Western Trust and Savings Limited (**WTS**) in July 1995 by Birmingham Midshires Building Society, WMS acquired from WTS its mortgage servicing infrastructure. WMS was acquired by Britannia on 27 January 1997 and the shares subsequently transferred to BTSL. WMS currently provides centralised residential mortgage processing and loan administration services to Britannia and a limited number of third party mortgage originators.

INTEREST RATE SWAP COUNTERPARTY, GIC PROVIDER AND GIC GUARANTOR

The Royal Bank of Scotland Group plc

The Royal Bank of Scotland Group plc (the **Group**) is the holding company of one of the world's largest banking and financial services groups, with a market capitalisation of £56.8 billion at 30 June 2006. Headquartered in Edinburgh, the Group operates in the UK, the US and internationally through its two principal subsidiaries, The Royal Bank of Scotland plc (**RBS**) and National Westminster Bank Plc (**NatWest**). Both RBS and NatWest are major UK clearing banks whose origins go back over 275 years. The Group has a large and diversified customer base and provides a wide range of products and services to personal, commercial and large corporate and institutional customers.

The Group's operations are conducted principally through RBS and its subsidiaries (including NatWest) other than the general insurance business (primarily Direct Line Group and Churchill Insurance).

The Group had total assets of £839.3 billion and shareholders' equity of £37.4 billion at 30 June 2006. The Group is strongly capitalised with a total capital ratio of 11.9 per cent. and tier 1 capital ratio of 7.6 per cent as at 30 June 2006.

The short-term unsecured and unguaranteed debt obligations of RBS are currently rated A-1+ by S&P, P-1 by Moody's and F1+ by Fitch. The long-term senior unsecured and unguaranteed debt obligations of RBS are currently rated AA by S&P, Aa1 by Moody's and AA+ by Fitch.

In its capacity as Interest Rate Swap Counterparty, GIC Provider and GIC Guarantor and RBS will be acting through its branch at 135 Bishopsgate, London, EC2M 3UR.

The information contained in the preceding five paragraphs with respect to RBS and the Group relates to and has been obtained from RBS. Delivery of this Prospectus shall not create any implication that there has been no change in the affairs of RBS or the Group since the date hereof, or that the information contained or referred to herein is correct as of any time subsequent to its date.

BASIS SWAP COUNTERPARTY AND CROSS CURRENCY SWAP COUNTERPARTY

JPMorgan Chase Bank, N.A.

JPMorgan Chase Bank, N.A. (“**JPMCB**”) is a wholly owned bank subsidiary of JPMorgan Chase & Co., a Delaware corporation whose principal office is located in New York, New York. JPMCB is a commercial bank offering a wide range of banking services to its customers, both domestically and internationally. It is chartered and its business is subject to examination and regulation by the Office of the Comptroller of the Currency.

As of 30 September 2006, JPMCB, had total assets of \$1,173.7 billion, total net loans of \$401.9 billion, total deposits of \$613.3 billion, and total stockholder's equity of \$92.0 billion. These figures are extracted from JPMCB's unaudited Consolidated Reports of Condition and Income as at 30 September 2006, which are filed with the Federal Deposit Insurance Corporation.

Additional information, including the most recent Form 10-K for the year ended 31 December 2005, of JPMorgan Chase & Co., the 2005 Annual Report of JPMorgan Chase & Co., as amended, and additional annual, quarterly and current reports filed with or furnished to the Securities and Exchange Commission by JPMorgan Chase & Co., as they become available, may be obtained without charge by each person to whom these Note Listing Documents are delivered upon the written request of any such person to the Office of the Secretary, JPMorgan Chase & Co., 270 Park Avenue, New York, New York 10017.

The short-term, unsecured and unguaranteed debt obligations of JPMCB are currently rated A-1+ by S&P, P-1 by Moody's and F1+ by Fitch. The long-term unsecured and unguaranteed debt obligations of JPMCB are currently rated AA by S&P, AAA by Moody's and AA- by Fitch.

The information contained in the preceding four paragraphs with respect to JPMCB relates to JPMCB and has been obtained from JPMCB. Delivery of this Prospectus shall not create any implication that there has been no change in the affairs of JPMCB since the date hereof, or that the information contained or referred to herein is correct as of any time subsequent to its date.

LIQUIDITY FACILITY PROVIDER

Danske Bank A/S, London Branch

Danske Bank A/S, London Branch ("**Danske Bank**") was founded in 1871 and has, through the years, merged with a number of financial institutions. Danske Bank is a commercial bank with limited liability and carries on business under the Danish Financial Business Act, Consolidation Act No. 286 of 4 April 2006, as amended.

The registered office of Danske Bank is at Holmens Kanal 2-12, DK-1092 Copenhagen K. Denmark; the telephone number is +45 33 44 00 00; CVR-nr. 61 12 62 28 – København or Copenhagen. In its capacity as Liquidity Facility Provider, Danske Bank A/S will be acting through its London branch at 75 King William Street, London EC4N 7DT.

The Danske Bank group provides a wide range of banking, mortgage and insurance products as well as other financial services, and is the largest financial institution in Denmark – and one of the largest in the Nordic region – measured by total assets.

The total assets of the consolidated Danske Bank group were DKK 2,739 billion (USD 483.9 billion) at the end of 2006. Shareholders' equity was DKK95 billion (USD 16.8 billion) at the end of 2006.

Current credit ratings of Danske Bank are as follows: Moody's P-1 (short-term) and Aa1 (long-term), S&P: A-1+ (short-term) and AA- (long-term), Fitch: F1+ (short-term) and AA- (long-term).

The information contained in this section relates to and has been obtained from Danske Bank. The delivery of this Prospectus shall not create any implication that there has been no change in the affairs of Danske Bank since the date hereof, or that the information contained or referred to in this section is correct as of any time subsequent to its date.

COLLECTION ACCOUNTS PROVIDER

National Westminster Bank Plc

National Westminster Bank Plc will be the Collection Accounts provider (the “**Collection Accounts Provider**”).

National Westminster Bank Plc is a wholly owned subsidiary of The Royal Bank of Scotland plc which in turn is a wholly owned subsidiary of The Royal Bank of Scotland Group plc. National Westminster Bank Plc is incorporated and registered in England and Wales as a public limited company with company registration number 929027 and its registered office is 135 Bishopsgate, London EC2M 3UR. National Westminster Bank Plc is a major UK clearing bank and it has a large and diversified customer base and provides a wide range of products and services to personal commercial and large corporate and institutional customers.

The information contained in this section relates to and has been obtained from National Westminster Bank Plc. The delivery of this Prospectus shall not create any implication that there has been no change in the affairs of National Westminster Bank Plc since the date hereof, or that the information contained or referred to in this section is correct as of any time subsequent to its date.

USE OF PROCEEDS

The gross proceeds of the issue of the Notes are expected to amount to £192,000,000, U.S.\$879,100,000 and €283,100,000 and will be used (after exchanging on the Closing Date the gross proceeds of the Dollar Notes for Sterling proceeds by reference to the Dollar Swap Rate and the gross proceeds of the Euro Notes for Sterling proceeds by reference to the Euro Swap Rate under the Cross Currency Swap Agreements) in financing the purchase of the Mortgages from PFL under the PFL Mortgage Sale Agreement, Meerbrook 2 under the Meerbrook 2 Mortgage Sale Agreement and Meerbrook 3 under the Meerbrook 3 Mortgage Sale Agreement and in purchasing any Retentions and Further Advances in respect of any of the Mortgages.

Amounts drawn under the Subordinated Loan will be applied towards funding the Required Amount which shall be deposited in the Relevant GIC Account and utilised as a reserve fund as described in the section entitled "*Credit Structure – Required Amount*".

The amount drawn under the Expenses Loan will, to the extent necessary, be converted into Dollars and Euros (at the market rate agreed on or about the date hereof) and be applied towards funding the Initial Expenses Amount which shall be deposited in the Relevant GIC Account and applied towards payment of the fees and expenses related to the admission of the Notes to trading (estimated not to exceed £4,000,000).

THE MORTGAGE POOL

The Issuer confirms that the characteristics of the Mortgage Pool are as described in this section. On the Closing Date the assets backing the issue of the Notes, when taken together with the Swap Agreements, the Liquidity Facility Agreement to be entered into by the Issuer on the Closing Date and taking into account the terms and conditions of the Notes, are expected to have characteristics that demonstrate capacity to produce funds to service payments due and payable on the Notes. However, regard should be had both to the characteristics of the Mortgage Pool and the other assets available to the Issuer and the risks to which they (and the Issuer and the Notes) may be exposed. Prospective Noteholders should consider the detailed information set out elsewhere in this document, including without limitation under "Risk Factors" and "Credit Structure" above.

The Mortgage Pool

The Mortgage Pool from time to time after the Closing Date will comprise:

- (a) loans advanced to the Borrowers upon the security of residential property situated in England and Wales, Scotland or Northern Ireland (each a **Borrower**) and on Closing Date will consist of the Mortgages acquired pursuant to the Mortgage Sale Agreements;
- (b) Converted Mortgages; and
- (c) any Further Advances purchased by the Issuer,

other than, in each such case, Mortgages which have been repaid or which have been purchased from the Issuer pursuant to the Mortgage Sale Agreements.

Characteristics of the Mortgage Pool

The following tables set out information representative of the characteristics of the Mortgage Pool as at 31st December 2006 (the **Provisional Cut-Off Date**).

The balance of the Mortgages in the following tables is shown as at the Provisional Cut-Off Date (the pool of Mortgages as at the Provisional Cut-Off Date being the **Provisional Pool**). The properties over which the Mortgages are secured have not been revalued for the purpose of the issue of the Notes. The valuations of such properties as set out in the following tables relate to the date of the original initial mortgage loan valuation except to the extent that there have been Further Advances in which cases the most recent valuation is utilised. The characteristics of the Mortgage Pool as at the Closing Date may vary from those set out in the tables as a result of, *inter alia*, repayment or purchase of Mortgages prior to the Closing Date.

Security

All of the Mortgages are secured by first ranking mortgages or (in Scotland) Standard Securities.

Interest Rate Types

The Provisional Pool consists of:

- (a) 36.00 per cent. of the Mortgages which are LIBOR-linked mortgages where the applicable rate of interest for each mortgage (the **Mortgage Rate**) is (currently or after a specific period) calculated by reference to LIBOR plus a fixed margin or margins expressed as a percentage over LIBOR (the **LIBOR-Linked Mortgages**), including:
 - (i) 6.95 per cent. of the Mortgages where the Mortgage Rate is discounted for a specific period and reverts to the full Mortgage Rate, with the latest date of reversion being January 2010 (the **LIBOR Discount Mortgages**);
 - (ii) 24.50 per cent. of the Mortgages have a fixed rate of interest for a specific period that reverts to the Mortgage Rate, with the latest date of reversion being March 2010 (the **Fixed Reverting to LIBOR Mortgages**);
 - (iii) 4.55 per cent. of the Mortgages which are linked to LIBOR for the life of the mortgage (the **LIBOR Mortgages**).

The Mortgage Rate payable under the LIBOR-Linked Mortgages is calculated as a specified margin, in excess of LIBOR quoted by the British Bankers Association for three-month Sterling deposits (subject to rounding) on or about the 1st day of March, June, September and December of each year (**Mortgage LIBOR**).

- (b) 64.00 per cent. of the Mortgages which have (currently or after a specific period) a variable interest rate (the **Base Rate Mortgage Rate**) that is based on the Bank of England's base rate (the **Base Rate** and the **Base Rate Mortgages**) plus, for each mortgage, a fixed margin expressed as a percentage over Base Rate, including:
- (i) 29.65 per cent. of the Mortgages where the Base Rate Mortgage Rate is discounted for a specific period and reverts to the full Base Rate Mortgage Rate, with the latest date of reversion being May 2011 (the **Base Rate Tracker Discount Mortgages**);
 - (ii) 27.58 per cent. of the Mortgages have a fixed rate of interest for a specific period that reverts to the Base Rate Mortgage Rate, with the latest date of reversion being March 2012 (the **Fixed Reverting to Base Rate Tracker Mortgages**); and
 - (iii) 6.77 per cent. of the Mortgages which are linked to Base Rate for the life of the mortgage (the **Base Rate Tracker Mortgages**).

MORTGAGE POOL DATA TABLES

The following tables consist of information on the Provisional Pool and are described as follows:

Section A: all pool data (£839,622,845);

Section B: data relating to PFL originated non-conforming mortgage loans (£262,179,138 which amounts to 31.23 per cent. of the Provisional Pool);

Section C: data relating to PFL originated conforming mortgage loans (£243,923,111 which amounts to 29.05 per cent. of the Provisional Pool); and

Section D: data relating to PFL originated buy-to-let mortgage loans (£295,470,031 which amounts to 35.19 per cent. of the Provisional Pool);

Section E: data relating to PFL originated Leek 10 Mortgage loans (£38,050,566 which amounts to 4.53 per cent. of the Provisional Pool);

The loan to value ratios in the tables are referenced to the seasonally adjusted Halifax housing index and the seasonally adjusted Nationwide housing index up to 22 February 2007. Percentage columns in the tables may not total 100 per cent. due to rounding.

SECTION A: ALL POOL DATA

Key data on the Provisional Pool (As at 31 December 2006)

Aggregate Initial Loan Balance (£)	839,622,845
Largest Loan (£)	1,000,672
Number of mortgages	6,795
Average balance of Mortgage (£)	123,565
Longest Dated Mortgage Legal Maturity	21 December 2036
% Investment Home Loans	35.19%
Weighted Average Current Loan to Value	82.16%
Weighted Average Halifax Indexed Loan To Value	76.67%
Weighted Average Nationwide Indexed Loan To Value	76.57%
Weighted Average Current Loan to Value (London)	81.40%
Weighted Average Current Loan to Value (South East)	83.22%
Weighted Average Current Loan to Value (Rest of UK)	81.86%
Weighted Average Seasoning	0.50 years
Weighted Average Seasoning (London)	0.43 years
Weighted Average Seasoning (South East)	0.45 years
Weighted Average Seasoning (Rest of UK)	0.55 years

Distribution by Loan to Value	Distribution of Loans by Loan to Value				Distribution of Loans by Regional Halifax Indexed Loan To Value				Distribution of Loans by Regional Nationwide Indexed Loan To Value			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	1,641,245	0.20%	49	0.72%	3,336,295	0.40%	107	1.57%	3,344,214	0.40%	105	1.55%
More than 25% up to and including 50%	24,639,301	2.93%	369	5.43%	54,131,645	6.45%	845	12.44%	52,389,837	6.24%	813	11.96%
More than 50% up to and including 55%	14,014,254	1.67%	168	2.47%	19,302,554	2.30%	218	3.21%	21,308,367	2.54%	239	3.52%
More than 55% up to and including 60%	18,237,600	2.17%	201	2.96%	25,013,815	2.98%	219	3.22%	24,726,248	2.94%	230	3.38%
More than 60% up to and including 65%	20,415,456	2.43%	212	3.12%	33,453,448	3.98%	291	4.28%	34,280,503	4.08%	299	4.40%
More than 65% up to and including 70%	39,700,681	4.73%	351	5.17%	50,936,120	6.07%	375	5.52%	53,201,734	6.34%	395	5.81%
More than 70% up to and including 75%	52,706,531	6.28%	436	6.42%	73,858,723	8.80%	561	8.26%	74,289,802	8.85%	565	8.31%
More than 75% up to and including 80%	71,058,422	8.46%	590	8.68%	140,567,422	16.74%	1,097	16.14%	152,423,361	18.15%	1,184	17.42%
More than 80% up to and including 85%	109,269,633	13.01%	889	13.08%	201,176,276	23.96%	1,506	22.16%	189,999,738	22.63%	1,429	21.03%
More than 85% up to and including 90%	243,101,323	28.95%	1,905	28.04%	137,952,748	16.43%	892	13.13%	140,115,594	16.69%	904	13.30%
More than 90% up to and including 95%	143,420,294	17.08%	918	13.51%	89,970,841	10.72%	616	9.07%	89,389,092	10.65%	605	8.90%
More than 95% up to and including 100%	100,770,015	12.00%	702	10.33%	9,922,959	1.18%	68	1.00%	4,154,356	0.49%	27	0.40%
More than 100%	648,090	0.08%	5	0.07%	—	—	—	—	—	—	—	—
Grand Total	839,622,845	100.00%	6,795	100.00%	839,622,845	100.00%	6,795	100.00%	839,622,845	100.00%	6,795	100.00%
Maximum Loan to Value	103.74%				97.12%				96.58%			
Minimum Loan to Value	0.04%				0.04%				0.04%			
WA Loan to Value	82.16%				76.67%				76.57%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (London)				Distribution of Loans by Regional Halifax Indexed Loan To Value (London)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (London)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	185,737	0.11%	5	0.60%	341,386	0.21%	9	1.08%	305,478	0.18%	8	0.96%
More than 25% up to and including 50%	4,307,167	2.59%	40	4.80%	7,829,863	4.72%	64	7.68%	8,125,988	4.89%	67	8.04%
More than 50% up to and including 55%	2,597,218	1.56%	16	1.92%	2,492,809	1.50%	17	2.04%	3,040,716	1.83%	13	1.56%
More than 55% up to and including 60%	2,993,990	1.80%	11	1.32%	4,800,750	2.89%	19	2.28%	4,112,297	2.48%	22	2.64%
More than 60% up to and including 65%	4,112,805	2.48%	25	3.00%	8,735,376	5.26%	46	5.52%	8,773,523	5.28%	48	5.76%
More than 65% up to and including 70%	9,486,271	5.71%	50	6.00%	9,786,802	5.89%	48	5.76%	11,270,958	6.79%	51	6.12%
More than 70% up to and including 75%	11,577,022	6.97%	60	7.20%	21,868,539	13.17%	102	12.24%	20,631,591	12.42%	100	12.00%
More than 75% up to and including 80%	17,172,582	10.34%	80	9.60%	32,288,673	19.45%	156	18.73%	35,158,756	21.17%	167	20.05%
More than 80% up to and including 85%	22,903,052	13.79%	118	14.17%	39,921,939	24.04%	195	23.41%	36,229,093	21.82%	177	21.25%
More than 85% up to and including 90%	48,717,842	29.34%	229	27.49%	25,580,655	15.41%	115	13.81%	26,510,798	15.97%	121	14.53%
More than 90% up to and including 95%	28,815,187	17.35%	133	15.97%	11,703,534	7.05%	59	7.08%	11,612,299	6.99%	58	6.96%
More than 95% up to and including 100%	13,181,237	7.94%	66	7.92%	699,785	0.42%	3	0.36%	278,614	0.17%	1	0.12%
More than 100%	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	166,050,110	100.00%	833	100.00%	166,050,110	100.00%	833	100.00%	166,050,110	100.00%	833	100.00%
Maximum Loan to Value	99.46%				96.34%				95.32%			
Minimum Loan to Value	7.81%				7.34%				7.37%			
WA Loan to Value	81.40%				76.36%				76.21%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (South East)				Distribution of Loans by Regional Halifax Indexed Loan To Value (South East)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (South East)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	267,084	0.11%	6	0.40%	660,587	0.27%	13	0.86%	600,455	0.25%	12	0.79%
More than 25% up to and including 50%	6,534,640	2.71%	69	4.57%	13,291,550	5.52%	134	8.87%	12,832,793	5.33%	129	8.54%
More than 50% up to and including 55%	2,817,933	1.17%	25	1.66%	4,702,791	1.95%	41	2.72%	5,043,658	2.09%	45	2.98%
More than 55% up to and including 60%	3,528,937	1.46%	33	2.19%	5,336,095	2.21%	33	2.19%	5,476,793	2.27%	36	2.38%
More than 60% up to and including 65%	4,966,852	2.06%	35	2.32%	8,800,824	3.65%	63	4.17%	9,086,847	3.77%	63	4.17%
More than 65% up to and including 70%	10,239,459	4.25%	69	4.57%	16,283,356	6.76%	92	6.09%	16,597,468	6.89%	99	6.56%
More than 70% up to and including 75%	16,272,424	6.75%	96	6.36%	20,689,984	8.59%	134	8.87%	21,802,167	9.05%	133	8.81%
More than 75% up to and including 80%	19,658,041	8.16%	127	8.41%	39,315,235	16.32%	259	17.15%	41,826,030	17.36%	275	18.21%
More than 80% up to and including 85%	28,695,601	11.91%	178	11.79%	52,823,622	21.92%	314	20.79%	48,083,459	19.95%	289	19.14%
More than 85% up to and including 90%	65,659,688	27.25%	422	27.95%	45,029,363	18.69%	235	15.56%	46,827,730	19.43%	245	16.23%
More than 90% up to and including 95%	46,857,508	19.45%	246	16.29%	30,602,504	12.70%	174	11.52%	31,149,492	12.93%	176	11.66%
More than 95% up to and including 100%	34,983,120	14.52%	202	13.38%	3,432,038	1.42%	18	1.19%	1,641,057	0.68%	8	0.53%
More than 100%	486,664	0.20%	2	0.13%	—	—	—	—	—	—	—	—
Grand Total	240,967,950	100.00%	1,510	100.00%	240,967,950	100.00%	1,510	100.00%	240,967,950	100.00%	1,510	100.00%
Maximum Loan to Value	100.54%				97.07%				96.03%			
Minimum Loan to Value	6.19%				3.36%				3.42%			
WA Loan to Value	83.22%				77.79%				77.71%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (rest of UK)				Distribution of Loans by Regional Halifax Indexed Loan To Value (rest of UK)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (rest of UK)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	1,188,425	0.27%	38	0.85%	2,334,322	0.54%	85	1.91%	2,438,281	0.56%	85	1.91%
More than 25% up to and including 50%	13,797,494	3.19%	260	5.84%	33,010,233	7.63%	647	14.53%	31,431,055	7.27%	617	13.86%
More than 50% up to and including 55%	8,599,103	1.99%	127	2.85%	12,106,954	2.80%	160	3.59%	13,223,993	3.06%	181	4.07%
More than 55% up to and including 60%	11,714,673	2.71%	157	3.53%	14,876,970	3.44%	167	3.75%	15,137,158	3.50%	172	3.86%
More than 60% up to and including 65%	11,335,799	2.62%	152	3.41%	15,917,247	3.68%	182	4.09%	16,420,133	3.80%	188	4.22%
More than 65% up to and including 70%	19,974,951	4.62%	232	5.21%	24,865,962	5.75%	235	5.28%	25,333,308	5.86%	245	5.50%
More than 70% up to and including 75%	24,857,086	5.75%	280	6.29%	31,300,199	7.24%	325	7.30%	31,856,044	7.36%	332	7.46%
More than 75% up to and including 80%	34,227,799	7.91%	383	8.60%	68,963,515	15.94%	682	15.32%	75,438,576	17.44%	742	16.67%
More than 80% up to and including 85%	57,670,980	13.33%	593	13.32%	108,430,715	25.06%	997	22.39%	105,687,187	24.43%	963	21.63%
More than 85% up to and including 90%	128,723,794	29.76%	1,254	28.17%	67,342,730	15.57%	542	12.17%	66,777,066	15.44%	538	12.08%
More than 90% up to and including 95%	67,747,600	15.66%	539	12.11%	47,664,803	11.02%	383	8.60%	46,627,300	10.78%	371	8.33%
More than 95% up to and including 100%	52,605,657	12.16%	434	9.75%	5,791,136	1.34%	47	1.06%	2,234,686	0.52%	18	0.40%
More than 100%	161,427	0.04%	3	0.07%	–	–	–	–	–	–	–	–
Grand Total	432,604,785	100.00%	4,452	100.00%	432,604,785	100.00%	4,452	100.00%	432,604,785	100.00%	4,452	100.00%
Maximum Loan to Value	103.74%				97.12%				96.58%			
Minimum Loan to Value	0.04%				0.04%				0.04%			
WA Loan to Value	81.86%				76.16%				76.08%			

Distribution of Loans by Current Balance

Distribution by Current Balance (£)	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to £30k	6,502,763	0.77%	289	4.25%
More than £30k up to and including £50k	20,278,037	2.42%	495	7.28%
More than £50k up to and including £75k	71,279,110	8.49%	1,130	16.63%
More than £75k up to and including £100k	100,246,594	11.94%	1,157	17.03%
More than £100k up to and including £125k	119,023,051	14.18%	1,070	15.75%
More than £125k up to and including £150k	103,370,688	12.31%	756	11.13%
More than £150k up to and including £200k	168,299,808	20.04%	981	14.44%
More than £200k up to and including £400k	215,058,145	25.61%	847	12.47%
More than £400k	35,564,649	4.24%	70	1.03%
Grand Total	839,622,845	100.00%	6,795	100.00%

Maximum Current Balance (£) 1,000,672

Minimum Current Balance (£) 51

Average Current Balance (£) 123,565

Distribution by Remaining Life of Mortgage

Distribution by Remaining Life of Mortgage (years)	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
0 and less than or equal to 10 years	40,552,146	4.83%	360	5.30%
Greater than 10 and less than or equal to 15 years	83,430,931	9.94%	702	10.33%
Greater than 15 and less than or equal to 20 years	150,571,319	17.93%	1,257	18.50%
Greater than 20 and less than or equal to 25 years	511,693,352	60.94%	4,032	59.34%
Greater than 25 and less than or equal to 30 years	53,375,097	6.36%	444	6.53%
Grand Total	839,622,845	100.00%	6,795	100.00%

Maximum Remaining Life (years) 29.98

Minimum Remaining Life (years) 2.52

WA Remaining Life (years) 21.89

Geographical Distribution of Mortgages

Region	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
East Anglia	20,777,058	2.47%	171	2.52%
East Midlands	47,207,351	5.62%	466	6.86%
Greater London	166,050,110	19.78%	833	12.26%
North	27,553,192	3.28%	368	5.42%
North West	93,616,103	11.15%	941	13.85%
Northern Ireland	11,485,156	1.37%	130	1.91%
Scotland	35,529,837	4.23%	459	6.75%
South East	240,967,950	28.70%	1,510	22.22%
South West	51,823,632	6.17%	387	5.70%
Wales	25,304,117	3.01%	278	4.09%
West Midlands	58,020,846	6.91%	564	8.30%
Yorkshire Humber	61,287,492	7.30%	688	10.13%
Grand Total	839,622,845	100.00%	6,795	100.00%

Distribution of County Court Judgements (CCJ's) by Loan to Value Ratio

Distribution by Loan to Value	Current Balance (£) = 0 CCJ's	Current Balance (£) = 1 CCJ	Current Balance (£) > 1 CCJ	Grand Total (£)
Less than or equal to 25%	1,564,006	52,793	24,446	1,641,245
More than 25% up to and including 50%	22,910,091	1,343,888	385,322	24,639,301
More than 50% up to and including 55%	12,857,262	812,936	344,057	14,014,254
More than 55% up to and including 60%	17,330,615	725,779	181,206	18,237,600
More than 60% up to and including 65%	18,675,901	1,498,947	240,608	20,415,456
More than 65% up to and including 70%	37,881,826	1,452,583	366,272	39,700,681
More than 70% up to and including 75%	49,255,760	2,499,660	951,110	52,706,531
More than 75% up to and including 80%	67,536,197	2,667,667	854,558	71,058,422
More than 80% up to and including 85%	102,685,724	4,778,814	1,805,095	109,269,633
More than 85% up to and including 90%	231,037,193	8,209,587	3,854,543	243,101,323
More than 90% up to and including 95%	138,457,253	4,280,321	682,720	143,420,294
More than 95% up to and including 100%	93,512,719	5,903,830	1,353,466	100,770,015
More than 100%	648,090	-	-	648,090
Grand Total	794,352,638	34,226,805	11,043,403	839,622,845

Self certified Codes

Self Certified Codes	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
No	400,261,496	47.67%	3,740	55.04%
Yes	439,361,349	52.33%	3,055	44.96%
Grand Total	839,622,845	100.00%	6,795	100.00%

Repayment Method

Repayment Method	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Interest Only	628,208,600	74.82%	4,430	65.19%
Capital & Interest	211,414,246	25.18%	2,365	34.81%
Grand Total	839,622,845	100.00%	6,795	100.00%

Purpose of Loan

Purpose of Loan	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Purchase	318,555,006	37.94%	2,156	31.73%
Refinance	20,053,504	2.39%	227	3.34%
BTL Purchase	153,025,764	18.23%	1,359	20.00%
BTL Refinance and Capital	101,288,258	12.06%	789	11.61%
BTL Refinance and Home Improvements	12,543,897	1.49%	103	1.52%
BTL Refinance and multi debt	9,891,468	1.18%	82	1.21%
BTL Refinance	18,720,646	2.23%	152	2.24%
RTB Purchase	27,848,509	3.32%	563	8.29%
RTB Refinance	6,632,010	0.79%	91	1.34%
Refinance and Capital	49,770,490	5.93%	315	4.64%
Refinance and Home Improvements	36,507,273	4.35%	281	4.14%
Refinance and multi debt	84,786,021	10.10%	677	9.96%
Grand Total	839,622,845	100.0%	6,795	100.0%

Distribution of Mortgages Currently in Arrears

Distribution by Arrears	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Current and up to one month	816,275,515	97.22%	6,578	96.81%
Over one month and up to two months	9,255,563	1.10%	89	1.31%
Over two months and up to three months	5,415,708	0.65%	49	0.72%
Over three months and up to four months	4,241,644	0.51%	39	0.57%
Over four months	4,434,415	0.53%	40	0.59%
Grand Total	839,622,845	100.00%	6,795	100.00%

Distribution by Property Category

Distribution by Property Type	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Bungalow	21,007,722	2.50%	149	2.19%
Flat/Maisonette	207,321,177	24.69%	1,666	24.52%
Detached House	115,489,266	13.75%	580	8.54%
Semi Detached House	191,146,772	22.77%	1,568	23.08%
Terraced House	304,657,908	36.29%	2,832	41.68%
Grand Total	839,622,845	100.00%	6,795	100.00%

Distribution by Month of Origin

Date	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
January 2002	1,671,299	0.20%	36	0.53%
February 2002	1,890,072	0.23%	39	0.57%
March 2002	2,149,634	0.26%	39	0.57%
April 2002	2,577,060	0.31%	53	0.78%
May 2002	4,256,310	0.51%	72	1.06%
June 2002	1,923,617	0.23%	34	0.50%
July 2002	2,408,068	0.29%	47	0.69%
August 2002	3,151,909	0.38%	52	0.77%
September 2002	3,338,287	0.40%	73	1.07%
October 2002	6,804,143	0.81%	121	1.78%
November 2002	7,796,329	0.93%	132	1.94%
December 2002	83,837	0.01%	2	0.03%
January 2003	-	-	-	-
February 2003	-	-	-	-
March 2003	-	-	-	-
April 2003	-	-	-	-
May 2003	-	-	-	-
June 2003	-	-	-	-
July 2003	-	-	-	-
August 2003	-	-	-	-
September 2003	-	-	-	-
October 2003	-	-	-	-
November 2003	-	-	-	-
December 2003	-	-	-	-
January 2004	-	-	-	-
February 2004	-	-	-	-
March 2004	-	-	-	-
April 2004	-	-	-	-
May 2004	-	-	-	-
June 2004	-	-	-	-
July 2004	-	-	-	-
August 2004	-	-	-	-
September 2004	-	-	-	-
October 2004	-	-	-	-
November 2004	-	-	-	-
December 2004	-	-	-	-
January 2005	-	-	-	-
February 2005	-	-	-	-
March 2005	-	-	-	-
April 2005	-	-	-	-
May 2005	-	-	-	-
June 2005	-	-	-	-
July 2005	-	-	-	-
August 2005	-	-	-	-
September 2005	-	-	-	-
October 2005	-	-	-	-
November 2005	-	-	-	-
December 2005	-	-	-	-
January 2006	-	-	-	-
February 2006	49,463,837	5.89%	419	6.17%
March 2006	31,752,604	3.78%	277	4.08%
April 2006	19,433,700	2.31%	162	2.38%
May 2006	22,196,058	2.64%	185	2.72%
June 2006	27,056,140	3.22%	241	3.55%
July 2006	39,933,246	4.76%	301	4.43%
August 2006	84,087,049	10.01%	586	8.62%
September 2006	108,478,409	12.92%	800	11.77%
October 2006	135,769,977	16.17%	1,042	15.33%
November 2006	210,043,169	25.02%	1,545	22.74%
December 2006	73,358,090	8.74%	537	7.90%
Grand Total	839,622,845	100.0%	6,795	100.0%
Weighted Average Seasoning (years)	0.50			

Distribution by Tenancy

Distribution by Tenancy	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Heritable	20,526,096	2.44%	290	4.27%
Freehold	592,681,038	70.59%	4,719	69.45%
Leasehold	226,415,711	26.97%	1,786	26.28%
Grand Total	839,622,845	100.0%	6,795	100.0%

Distribution by Margin and Reversion Margin

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Base Rate Tracker		1.25%	—	6.25%	1.25%	56,818,951	6.77%
		1.25%	—	6.25%	1.25%	56,818,951	6.77%
Base Rate Tracker Discount	April 2007	0.90%	0.85%	5.90%	1.75%	212,549	0.03%
	May 2007	—	—	—	—	—	—
	June 2007	0.77%	0.91%	5.77%	1.69%	514,755	0.06%
	July 2007	0.82%	0.91%	5.82%	1.73%	851,551	0.10%
	August 2007	0.89%	0.83%	5.89%	1.72%	5,400,607	0.64%
	September 2007	0.73%	0.83%	5.73%	1.56%	1,030,529	0.12%
	October 2007	0.91%	0.82%	5.91%	1.72%	6,162,219	0.73%
	November 2007	0.87%	0.87%	5.87%	1.75%	15,187,245	1.81%
	December 2007	0.96%	0.96%	5.96%	1.91%	1,032,244	0.12%
	January 2008	0.89%	1.01%	5.89%	1.91%	1,923,315	0.23%
	February 2008	0.75%	1.20%	5.75%	1.95%	256,451	0.03%
	March 2008	—	—	—	—	—	—
	April 2008	—	—	—	—	—	—
	May 2008	0.82%	0.97%	5.82%	1.79%	370,057	0.04%
	June 2008	—	—	—	—	—	—
	July 2008	0.78%	0.98%	5.78%	1.77%	1,690,844	0.20%
	August 2008	0.74%	0.97%	5.74%	1.71%	13,558,709	1.61%
	September 2008	0.74%	0.97%	5.74%	1.72%	17,856,738	2.13%
	October 2008	0.79%	0.92%	5.79%	1.70%	38,362,005	4.57%
	November 2008	0.84%	0.90%	5.84%	1.74%	12,108,446	1.44%
	December 2008	0.80%	1.00%	5.80%	1.80%	12,303,449	1.47%
	January 2009	0.80%	1.07%	5.80%	1.87%	1,699,128	0.20%
	February 2009	0.73%	1.22%	5.73%	1.95%	3,682,476	0.44%
	March 2009	0.73%	1.22%	5.73%	1.95%	1,107,605	0.13%
	April 2009	0.73%	1.22%	5.73%	1.95%	2,798,097	0.33%
	May 2009	0.74%	1.20%	5.74%	1.94%	2,543,289	0.30%
	June 2009	0.58%	1.37%	5.58%	1.95%	4,584,515	0.55%
	July 2009	0.46%	1.47%	5.46%	1.93%	12,771,399	1.52%
	August 2009	0.33%	1.62%	5.33%	1.95%	2,319,096	0.28%
	September 2009	0.49%	1.45%	5.49%	1.94%	7,221,459	0.86%
	October 2009	0.47%	1.49%	5.47%	1.96%	45,334,888	5.40%
	November 2009	0.50%	1.44%	5.50%	1.95%	11,302,586	1.35%
	December 2009	0.47%	1.48%	5.47%	1.95%	18,463,529	2.20%
	January 2010	0.53%	1.42%	5.53%	1.95%	6,186,929	0.74%
	February 2010	—	—	—	—	—	—
	March 2010	—	—	—	—	—	—
	April 2010	—	—	—	—	—	—
	May 2010	—	—	—	—	—	—
	June 2010	—	—	—	—	—	—
	July 2010	—	—	—	—	—	—
	August 2010	—	—	—	—	—	—
	September 2010	—	—	—	—	—	—
	October 2010	—	—	—	—	—	—
	November 2010	—	—	—	—	—	—
	December 2010	—	—	—	—	—	—
	January 2011	—	—	—	—	—	—
	February 2011	—	—	—	—	—	—
	March 2011	—	—	—	—	—	—
	April 2011	0.85%	1.10%	5.85%	1.95%	49,172	0.01%
	May 2011	0.85%	1.10%	5.85%	1.95%	75,520	0.01%
		0.66%	1.18%	5.66%	1.84%	248,961,400	29.65%

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Fixed reverting to Base Rate Tracker	October 2007	-	-	5.29%	1.82%	307,358	0.04%
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	5.47%	1.85%	3,024,519	0.36%
	March 2008	-	-	-	-	-	-
	April 2008	-	-	5.12%	1.75%	1,137,600	0.14%
	May 2008	-	-	5.44%	1.77%	12,910,919	1.54%
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	5.96%	1.77%	6,449,298	0.77%
	September 2008	-	-	5.55%	1.84%	13,283,511	1.58%
	October 2008	-	-	5.77%	1.80%	39,753,798	4.73%
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	5.13%	1.95%	50,715,043	6.04%
	March 2009	-	-	-	-	-	-
	April 2009	-	-	5.23%	1.92%	8,675,963	1.03%
	May 2009	-	-	5.29%	1.91%	16,013,257	1.91%
	June 2009	-	-	5.37%	1.87%	12,629,118	1.50%
	July 2009	-	-	-	-	-	-
	August 2009	-	-	5.82%	1.85%	3,617,223	0.43%
	September 2009	-	-	5.86%	1.82%	7,126,620	0.85%
	October 2009	-	-	5.84%	1.83%	28,724,110	3.42%
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
	February 2010	-	-	6.07%	2.00%	2,338,286	0.28%
	March 2010	-	-	5.86%	2.00%	2,554,871	0.30%
	April 2010	-	-	-	-	-	-
	May 2010	-	-	-	-	-	-
	June 2010	-	-	-	-	-	-
	July 2010	-	-	5.45%	1.95%	123,807	0.01%
	August 2010	-	-	-	-	-	-
	September 2010	-	-	5.35%	1.95%	33,996	0.00%
	October 2010	-	-	5.32%	1.95%	148,618	0.02%
	November 2010	-	-	-	-	-	-
	December 2010	-	-	-	-	-	-
	January 2011	-	-	-	-	-	-
	February 2011	-	-	5.09%	1.95%	2,512,257	0.30%
	March 2011	-	-	5.09%	1.95%	3,464,780	0.41%
	April 2011	-	-	5.25%	1.95%	4,032,375	0.48%
	May 2011	-	-	5.44%	1.95%	620,527	0.07%
	June 2011	-	-	5.44%	1.95%	362,184	0.04%
	July 2011	-	-	-	-	-	-
	August 2011	-	-	5.58%	1.95%	622,853	0.07%
	September 2011	-	-	5.60%	1.97%	1,475,268	0.18%
	October 2011	-	-	5.60%	1.96%	3,631,027	0.43%
	November 2011	-	-	5.61%	1.98%	3,528,180	0.42%
	December 2011	-	-	-	-	-	-
	January 2012	-	-	-	-	-	-
	February 2012	-	-	5.60%	2.03%	657,225	0.08%
	March 2012	-	-	5.62%	2.00%	1,120,641	0.13%
		-	-	5.50%	1.87%	231,595,230	27.58%

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Fixed reverting to LIBOR	September 2007	-	-	5.77%	1.53%	340,942	0.04%
	October 2007	-	-	6.30%	2.27%	618,947	0.07%
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	5.98%	2.26%	6,646,884	0.79%
	March 2008	-	-	-	-	-	-
	April 2008	-	-	5.95%	2.18%	4,038,426	0.48%
	May 2008	-	-	5.92%	2.19%	26,026,162	3.10%
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	6.60%	2.28%	8,414,738	1.00%
	September 2008	-	-	6.49%	2.22%	13,985,399	1.67%
	October 2008	-	-	6.50%	2.12%	46,101,827	5.49%
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	6.45%	2.56%	7,705,323	0.92%
	March 2009	-	-	7.15%	4.00%	40,598	0.00%
	April 2009	-	-	6.23%	2.54%	1,521,845	0.18%
	May 2009	-	-	5.98%	2.00%	4,233,369	0.50%
	June 2009	-	-	6.06%	2.14%	3,673,219	0.44%
	July 2009	-	-	-	-	-	-
	August 2009	-	-	6.41%	2.20%	8,576,181	1.02%
	September 2009	-	-	6.33%	2.15%	16,534,239	1.97%
	October 2009	-	-	6.44%	2.27%	48,542,975	5.78%
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
	February 2010	-	-	6.41%	2.57%	3,492,107	0.42%
	March 2010	-	-	6.44%	2.59%	5,176,111	0.62%
		-	-	6.34%	2.23%	205,669,292	24.50%
						437,264,523	52.08%
LIBOR		3.63%	-	9.00%	3.63%	38,193,985	4.55%
		3.63%	-	9.00%	3.63%	38,193,985	4.55%

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Libor Discount	March 2007	0.59%	1.54%	5.96%	2.13%	413,786	0.05%
	April 2007	-	-	-	-	-	-
	May 2007	-	-	-	-	-	-
	June 2007	0.74%	1.71%	6.11%	2.45%	833,132	0.10%
	July 2007	0.39%	1.46%	5.76%	1.86%	476,305	0.06%
	August 2007	0.57%	1.46%	5.94%	2.03%	1,375,552	0.16%
	September 2007	0.90%	1.29%	6.27%	2.18%	518,212	0.06%
	October 2007	0.75%	1.35%	6.12%	2.10%	3,462,642	0.41%
	November 2007	0.74%	1.52%	6.11%	2.26%	4,482,190	0.53%
	December 2007	0.64%	1.47%	6.01%	2.11%	445,879	0.05%
	January 2008	0.63%	1.63%	6.00%	2.26%	375,369	0.04%
	February 2008	-	-	-	-	-	-
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	-	-	-	-	-	-
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	-	-	-	-
	September 2008	-	-	-	-	-	-
	October 2008	-	-	-	-	-	-
	November 2008	1.04%	1.45%	6.41%	2.49%	212,342	0.03%
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	1.92%	1.50%	7.29%	3.42%	124,620	0.01%
	March 2009	1.10%	0.94%	6.47%	2.04%	326,297	0.04%
	April 2009	1.38%	1.13%	6.75%	2.51%	456,764	0.05%
	May 2009	1.54%	1.22%	6.91%	2.76%	322,255	0.04%
	June 2009	1.22%	1.03%	6.59%	2.25%	981,916	0.12%
	July 2009	1.28%	0.89%	6.65%	2.17%	2,934,025	0.35%
	August 2009	1.27%	0.97%	6.64%	2.23%	1,794,536	0.21%
	September 2009	1.25%	0.95%	6.62%	2.20%	4,520,865	0.54%
	October 2009	1.44%	0.96%	6.81%	2.40%	22,343,656	2.66%
	November 2009	1.52%	1.10%	6.89%	2.62%	4,914,591	0.59%
	December 2009	1.43%	1.08%	6.80%	2.51%	6,383,543	0.76%
	January 2010	1.07%	1.06%	6.44%	2.12%	685,509	0.08%
		1.25%	1.10%	6.62%	2.35%	58,383,986	6.95%
Total					2.02%	839,622,845	100.00%

SECTION B: PFL RESIDENTIAL NON CONFORMING

Key data on the Provisional Pool (As at 31 December 2006)

Aggregate Initial Loan Balance (£)	262,179,138
Largest Loan (£)	557,114
Number of mortgages	2,157
Average balance of Mortgage (£)	121,548
Longest Dated Mortgage Legal Maturity	19 December 2036
% Investment Home Loans	0.00%
Weighted Average Current Loan to Value	85.48%
Weighted Average Halifax Indexed Loan To Value	81.36%
Weighted Average Nationwide Indexed Loan To Value	81.17%
Weighted Average Current Loan to Value (London)	85.87%
Weighted Average Current Loan to Value (South East)	87.29%
Weighted Average Current Loan to Value (Rest of UK)	84.47%
Weighted Average Seasoning	0.27 years
Weighted Average Seasoning (London)	0.26 years
Weighted Average Seasoning (South East)	0.26 years
Weighted Average Seasoning (Rest of UK)	0.27 years

Distribution by Loan to Value	Distribution of Loans by Loan to Value				Distribution of Loans by Regional Halifax Indexed Loan To Value				Distribution of Loans by Regional Nationwide Indexed Loan To Value			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	620,647	0.24%	15	0.70%	796,752	0.30%	19	0.88%	796,752	0.30%	19	0.88%
More than 25% up to and including 50%	7,789,023	2.97%	112	5.19%	9,554,895	3.64%	135	6.26%	9,738,973	3.71%	138	6.40%
More than 50% up to and including 55%	3,973,254	1.52%	50	2.32%	4,296,060	1.64%	52	2.41%	4,229,724	1.61%	51	2.36%
More than 55% up to and including 60%	4,864,918	1.86%	61	2.83%	6,407,422	2.44%	71	3.29%	6,433,166	2.45%	71	3.29%
More than 60% up to and including 65%	6,003,622	2.29%	66	3.06%	9,262,979	3.53%	107	4.96%	9,517,754	3.63%	108	5.01%
More than 65% up to and including 70%	8,831,278	3.37%	95	4.40%	11,775,860	4.49%	105	4.87%	12,275,989	4.68%	110	5.10%
More than 70% up to and including 75%	13,123,845	5.01%	117	5.42%	17,459,481	6.66%	168	7.79%	17,734,633	6.76%	173	8.02%
More than 75% up to and including 80%	16,747,704	6.39%	159	7.37%	26,338,823	10.05%	246	11.40%	28,253,497	10.78%	255	11.82%
More than 80% up to and including 85%	25,273,900	9.64%	234	10.85%	46,769,108	17.84%	370	17.15%	45,449,491	17.34%	367	17.01%
More than 85% up to and including 90%	48,967,699	18.68%	396	18.36%	41,088,776	15.67%	283	13.12%	43,895,719	16.74%	302	14.00%
More than 90% up to and including 95%	37,386,421	14.26%	245	11.36%	79,317,280	30.25%	539	24.99%	79,699,084	30.40%	536	24.85%
More than 95% up to and including 100%	88,027,499	33.58%	604	28.00%	9,111,702	3.48%	62	2.87%	4,154,356	1.58%	27	1.25%
More than 100%	569,328	0.22%	3	0.14%	—	—	—	—	—	—	—	—
Grand Total	262,179,138	100.00%	2,157	100.00%	262,179,138	100.00%	2,157	100.00%	262,179,138	100.00%	2,157	100.00%
Maximum Loan to Value	102.05%				97.12%				96.58%			
Minimum Loan to Value	7.76%				7.36%				7.23%			
WA Loan to Value	85.48%				81.36%				81.17%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (London)				Distribution of Loans by Regional Halifax Indexed Loan To Value (London)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (London)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	—	—	—	—	—	—	—	—	—	—	—	—
More than 25% up to and including 50%	1,359,987	3.65%	12	6.03%	1,555,986	4.18%	14	7.04%	1,555,986	4.18%	14	7.04%
More than 50% up to and including 55%	329,765	0.89%	3	1.51%	309,279	0.83%	2	1.01%	309,279	0.83%	2	1.01%
More than 55% up to and including 60%	347,378	0.93%	2	1.01%	598,564	1.61%	3	1.51%	598,564	1.61%	3	1.51%
More than 60% up to and including 65%	703,069	1.89%	4	2.01%	1,221,742	3.28%	9	4.52%	1,497,415	4.02%	11	5.53%
More than 65% up to and including 70%	1,221,045	3.28%	9	4.52%	707,386	1.90%	5	2.51%	1,019,963	2.74%	5	2.51%
More than 70% up to and including 75%	655,933	1.76%	5	2.51%	1,995,293	5.36%	11	5.53%	1,407,042	3.78%	9	4.52%
More than 75% up to and including 80%	2,188,377	5.88%	11	5.53%	3,495,102	9.38%	20	10.05%	3,495,102	9.38%	20	10.05%
More than 80% up to and including 85%	3,899,903	10.47%	21	10.55%	9,701,972	26.05%	50	25.13%	9,612,631	25.81%	50	25.13%
More than 85% up to and including 90%	8,982,633	24.12%	47	23.62%	7,004,013	18.81%	33	16.58%	7,605,760	20.42%	36	18.09%
More than 90% up to and including 95%	6,271,837	16.84%	30	15.08%	10,145,827	27.24%	50	25.13%	9,865,107	26.49%	48	24.12%
More than 95% up to and including 100%	11,285,537	30.30%	55	27.64%	510,300	1.37%	2	1.01%	278,614	0.75%	1	0.50%
More than 100%	—	—	—	—	—	—	—	—	—	—	—	—
Grand Total	37,245,465	100.00%	199	100.00%	37,245,465	100.00%	199	100.00%	37,245,465	100.00%	199	100.00%
Maximum Loan to Value	99.46%				96.34%				95.32%			
Minimum Loan to Value	27.46%				26.26%				26.39%			
WA Loan to Value	85.87%				81.72%				81.56%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (South East)				Distribution of Loans by Regional Halifax Indexed Loan To Value (South East)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (South East)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	138,495	0.19%	2	0.45%	183,279	0.25%	3	0.67%	183,279	0.25%	3	0.67%
More than 25% up to and including 50%	2,207,885	2.96%	24	5.36%	2,670,199	3.57%	28	6.25%	2,670,199	3.57%	28	6.25%
More than 50% up to and including 55%	755,466	1.01%	7	1.56%	689,208	0.92%	6	1.34%	689,208	0.92%	6	1.34%
More than 55% up to and including 60%	678,794	0.91%	6	1.34%	883,931	1.18%	7	1.56%	951,074	1.27%	8	1.79%
More than 60% up to and including 65%	1,022,474	1.37%	8	1.79%	1,851,963	2.48%	14	3.13%	1,784,820	2.39%	13	2.90%
More than 65% up to and including 70%	2,092,929	2.80%	15	3.35%	3,452,075	4.62%	20	4.46%	3,717,446	4.98%	23	5.13%
More than 70% up to and including 75%	4,188,146	5.61%	24	5.36%	5,161,902	6.91%	37	8.26%	5,100,423	6.83%	35	7.81%
More than 75% up to and including 80%	3,614,410	4.84%	28	6.25%	5,584,068	7.47%	36	8.04%	6,064,340	8.12%	39	8.71%
More than 80% up to and including 85%	5,111,807	6.84%	32	7.14%	10,401,067	13.92%	60	13.39%	9,878,068	13.22%	57	12.72%
More than 85% up to and including 90%	12,039,206	16.12%	69	15.40%	13,183,257	17.65%	67	14.96%	13,817,523	18.50%	71	15.85%
More than 90% up to and including 95%	11,482,172	15.37%	57	12.72%	27,379,302	36.65%	153	34.15%	28,209,109	37.76%	157	35.04%
More than 95% up to and including 100%	30,888,099	41.35%	174	38.84%	3,266,296	4.37%	17	3.79%	1,641,057	2.20%	8	1.79%
More than 100%	486,664	0.65%	2	0.45%	—	—	—	—	—	—	—	—
Grand Total	74,706,545	100.00%	448	100.00%	74,706,545	100.00%	448	100.00%	74,706,545	100.00%	448	100.00%
Maximum Loan to Value	100.54%				97.07%				96.03%			
Minimum Loan to Value	7.76%				7.36%				7.23%			
WA Loan to Value	87.29%				83.11%				82.93%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (rest of UK)				Distribution of Loans by Regional Halifax Indexed Loan To Value (rest of UK)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (rest of UK)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	482,151	0.32%	13	0.86%	613,474	0.41%	16	1.06%	613,474	0.41%	16	1.06%
More than 25% up to and including 50%	4,221,151	2.81%	76	5.03%	5,328,710	3.55%	93	6.16%	5,512,788	3.67%	96	6.36%
More than 50% up to and including 55%	2,888,023	1.92%	40	2.65%	3,297,573	2.20%	44	2.91%	3,231,237	2.15%	43	2.85%
More than 55% up to and including 60%	3,838,746	2.56%	53	3.51%	4,924,926	3.28%	61	4.04%	4,883,528	3.25%	60	3.97%
More than 60% up to and including 65%	4,278,080	2.85%	54	3.58%	6,189,275	4.12%	84	5.56%	6,235,518	4.15%	84	5.56%
More than 65% up to and including 70%	5,517,304	3.67%	71	4.70%	7,616,398	5.07%	80	5.30%	7,538,579	5.02%	82	5.43%
More than 70% up to and including 75%	8,279,765	5.51%	88	5.83%	10,302,286	6.86%	120	7.95%	11,227,167	7.47%	129	8.54%
More than 75% up to and including 80%	10,944,917	7.29%	120	7.95%	17,259,653	11.49%	190	12.58%	18,694,055	12.44%	196	12.98%
More than 80% up to and including 85%	16,262,190	10.83%	181	11.99%	26,666,069	17.75%	260	17.22%	25,958,793	17.28%	260	17.22%
More than 85% up to and including 90%	27,945,860	18.60%	280	18.54%	20,901,507	13.91%	183	12.12%	22,472,436	14.96%	195	12.91%
More than 90% up to and including 95%	19,632,412	13.07%	158	10.46%	41,792,151	27.82%	336	22.25%	41,624,868	27.71%	331	21.92%
More than 95% up to and including 100%	45,853,864	30.52%	375	24.83%	5,335,106	3.55%	43	2.85%	2,234,686	1.49%	18	1.19%
More than 100%	82,665	0.06%	1	0.07%	–	–	–	–	–	–	–	–
Grand Total	150,227,128	100.00%	1,510	100.00%	150,227,128	100.00%	1,510	100.00%	150,227,128	100.00%	1,510	100.00%
Maximum Loan to Value	102.05%				97.12%				96.58%			
Minimum Loan to Value	12.80%				12.75%				12.61%			
WA Loan to Value	84.47%				80.40%				80.20%			

Distribution of Loans by Current Balance

Distribution by Current Balance (£)	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to £30k	772,873	0.29%	29	1.34%
More than £30k up to and including £50k	5,682,489	2.17%	136	6.31%
More than £50k up to and including £75k	25,325,556	9.66%	403	18.68%
More than £75k up to and including £100k	35,618,846	13.59%	412	19.10%
More than £100k up to and including £125k	35,340,247	13.48%	316	14.65%
More than £125k up to and including £150k	34,291,645	13.08%	250	11.59%
More than £150k up to and including £200k	57,364,193	21.88%	338	15.67%
More than £200k up to and including £400k	65,455,557	24.97%	268	12.42%
More than £400k	2,327,731	0.89%	5	0.23%
Grand Total	262,179,138	100.00%	2,157	100.00%
Maximum Current Balance (£)	557,114			
Minimum Current Balance (£)	24,616			
Average Current Balance (£)	121,548			

Distribution by Remaining Life of Mortgage

Distribution by Remaining Life of Mortgage (years)	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
0 and less than or equal to 10 years	7,470,074	2.85%	67	3.11%
Greater than 10 and less than or equal to 15 years	17,336,910	6.61%	163	7.56%
Greater than 15 and less than or equal to 20 years	41,508,591	15.83%	346	16.04%
Greater than 20 and less than or equal to 25 years	168,499,791	64.27%	1,334	61.85%
Greater than 25 and less than or equal to 30 years	27,363,771	10.44%	247	11.45%
Grand Total	262,179,138	100.00%	2,157	100.00%
Maximum Remaining Life (years)	29.97			
Minimum Remaining Life (years)	9.13			
WA Remaining Life (years)	22.94			

Geographical Distribution of Mortgages

Region	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
East Anglia	6,868,036	2.62%	47	2.18%
East Midlands	18,874,316	7.20%	166	7.70%
Greater London	37,245,465	14.21%	199	9.23%
North	9,716,641	3.71%	121	5.61%
North West	30,980,964	11.82%	300	13.91%
Northern Ireland	6,449,476	2.46%	78	3.62%
Scotland	15,604,719	5.95%	221	10.25%
South East	74,706,545	28.49%	448	20.77%
South West	13,316,743	5.08%	93	4.31%
Wales	7,882,740	3.01%	84	3.89%
West Midlands	19,060,660	7.27%	185	8.58%
Yorkshire Humber	21,472,833	8.19%	215	9.97%
Grand Total	262,179,138	100.00%	2,157	100.00%

Distribution of County Court Judgements (CCJ's) by Loan to Value Ratio

Distribution by Loan to Value	Current Balance (£) = 0 CCJ's	Current Balance (£) = 1 CCJ	Current Balance (£) > 1 CCJ	Grand Total (£)
Less than or equal to 25%	620,647	–	–	620,647
More than 25% up to and including 50%	6,899,923	772,297	116,803	7,789,023
More than 50% up to and including 55%	3,353,846	325,786	293,621	3,973,254
More than 55% up to and including 60%	4,459,845	345,582	59,491	4,864,918
More than 60% up to and including 65%	5,350,781	472,116	180,725	6,003,622
More than 65% up to and including 70%	7,777,465	939,717	114,095	8,831,278
More than 70% up to and including 75%	10,692,933	1,912,272	518,640	13,123,845
More than 75% up to and including 80%	14,427,897	2,319,807	–	16,747,704
More than 80% up to and including 85%	21,089,359	3,161,460	1,023,081	25,273,900
More than 85% up to and including 90%	39,107,182	6,266,054	3,594,463	48,967,699
More than 90% up to and including 95%	33,769,504	3,251,515	365,402	37,386,421
More than 95% up to and including 100%	81,399,134	5,557,738	1,070,627	88,027,499
More than 100%	569,328	–	–	569,328
Grand Total	229,517,844	25,324,345	7,336,948	262,179,138

Self Certified Codes

Self Certified Codes	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
No	100,070,002	38.17%	897	41.59%
Yes	162,109,135	61.83%	1,260	58.41%
Grand Total	262,179,138	100.00%	2,157	100.00%

Repayment Method

Repayment Method	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Interest Only	166,052,476	63.34%	1,114	51.65%
Capital & Interest	96,126,662	36.66%	1,043	48.35%
Grand Total	262,179,138	100.00%	2,157	100.00%

Purpose of Loan

Purpose of Loan	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Purchase	145,778,711	55.60%	1,011	46.87%
Refinance	2,895,956	1.10%	22	1.02%
BTL Purchase	–	–	–	–
BTL Refinance and Capital	–	–	–	–
BTL Refinance and Home Improvements	–	–	–	–
BTL Refinance and multi debt	–	–	–	–
BTL Refinance	–	–	–	–
RTB Purchase	19,463,132	7.42%	278	12.89%
RTB Refinance	6,607,204	2.52%	90	4.17%
Refinance and Capital	19,230,333	7.33%	146	6.77%
Refinance and Home Improvements	18,275,659	6.97%	161	7.46%
Refinance and multi debt	49,928,142	19.04%	449	20.82%
Grand Total	262,179,138	100.0%	2,157	100.0%

Distribution of Mortgages Currently in Arrears

Distribution by Arrears	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Current and up to one month	251,591,222	95.96%	2,083	96.57%
Over one month and up to two months	3,866,400	1.47%	27	1.25%
Over two months and up to three months	2,135,801	0.81%	16	0.74%
Over three months and up to four months	2,207,634	0.84%	17	0.79%
Over four months	2,378,081	0.91%	14	0.65%
Grand Total	262,179,138	100.00%	2,157	100.00%

Distribution by Property Category

Distribution by Property Type	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Bungalow	5,179,326	1.98%	35	1.62%
Flat/Maisonette	51,406,962	19.61%	441	20.45%
Detached House	31,856,322	12.15%	168	7.79%
Semi Detached House	73,074,789	27.87%	607	28.14%
Terraced House	100,661,739	38.39%	906	42.00%
Grand Total	262,179,138	100.00%	2,157	100.00%

Distribution by Month of Origin

Date	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
January 2002	-	-	-	-
February 2002	-	-	-	-
March 2002	-	-	-	-
April 2002	-	-	-	-
May 2002	-	-	-	-
June 2002	-	-	-	-
July 2002	-	-	-	-
August 2002	-	-	-	-
September 2002	-	-	-	-
October 2002	-	-	-	-
November 2002	-	-	-	-
December 2002	-	-	-	-
January 2003	-	-	-	-
February 2003	-	-	-	-
March 2003	-	-	-	-
April 2003	-	-	-	-
May 2003	-	-	-	-
June 2003	-	-	-	-
July 2003	-	-	-	-
August 2003	-	-	-	-
September 2003	-	-	-	-
October 2003	-	-	-	-
November 2003	-	-	-	-
December 2003	-	-	-	-
January 2004	-	-	-	-
February 2004	-	-	-	-
March 2004	-	-	-	-
April 2004	-	-	-	-
May 2004	-	-	-	-
June 2004	-	-	-	-
July 2004	-	-	-	-
August 2004	-	-	-	-
September 2004	-	-	-	-
October 2004	-	-	-	-
November 2004	-	-	-	-
December 2004	-	-	-	-
January 2005	-	-	-	-
February 2005	-	-	-	-
March 2005	-	-	-	-
April 2005	-	-	-	-
May 2005	-	-	-	-
June 2005	-	-	-	-
July 2005	-	-	-	-
August 2005	-	-	-	-
September 2005	-	-	-	-
October 2005	-	-	-	-
November 2005	-	-	-	-
December 2005	-	-	-	-
January 2006	-	-	-	-
February 2006	3,283,108	1.25%	33	1.53%
March 2006	8,886,136	3.39%	91	4.22%
April 2006	4,207,869	1.60%	39	1.81%
May 2006	7,526,249	2.87%	64	2.97%
June 2006	7,733,303	2.95%	74	3.43%
July 2006	14,059,123	5.36%	115	5.33%
August 2006	25,995,214	9.92%	232	10.76%
September 2006	41,579,693	15.86%	335	15.53%
October 2006	42,457,740	16.19%	344	15.95%
November 2006	87,053,132	33.20%	675	31.29%
December 2006	19,397,572	7.40%	155	7.19%
Grand Total	262,179,138	100.0%	2,157	100.0%
Weighted Average Seasoning (years)	0.27			

Distribution by Tenancy

Distribution by Tenancy	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Heritable	8,433,042	3.22%	127	5.89%
Freehold	195,870,146	74.71%	1,576	73.06%
Leasehold	57,875,950	22.07%	454	21.05%
Grand Total	262,179,138	100.0%	2,157	100.0%

Distribution by Margin and Reversion Margin

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Base Rate Tracker		-	-	-	-	-	-
		-	-	-	-	-	-
Base Rate Tracker	April 2007	-	-	-	-	-	-
Discount	May 2007	-	-	-	-	-	-
	June 2007	-	-	-	-	-	-
	July 2007	-	-	-	-	-	-
	August 2007	-	-	-	-	-	-
	September 2007	-	-	-	-	-	-
	October 2007	-	-	-	-	-	-
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	-	-	-	-
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	-	-	-	-	-	-
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	-	-	-	-
	September 2008	-	-	-	-	-	-
	October 2008	-	-	-	-	-	-
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	-	-	-	-
	March 2009	-	-	-	-	-	-
	April 2009	-	-	-	-	-	-
	May 2009	-	-	-	-	-	-
	June 2009	-	-	-	-	-	-
	July 2009	-	-	-	-	-	-
	August 2009	-	-	-	-	-	-
	September 2009	-	-	-	-	-	-
	October 2009	-	-	-	-	-	-
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
	February 2010	-	-	-	-	-	-
	March 2010	-	-	-	-	-	-
	April 2010	-	-	-	-	-	-
	May 2010	-	-	-	-	-	-
	June 2010	-	-	-	-	-	-
	July 2010	-	-	-	-	-	-
	August 2010	-	-	-	-	-	-
	September 2010	-	-	-	-	-	-
	October 2010	-	-	-	-	-	-
	November 2010	-	-	-	-	-	-
	December 2010	-	-	-	-	-	-
	January 2011	-	-	-	-	-	-
	February 2011	-	-	-	-	-	-
	March 2011	-	-	-	-	-	-
	April 2011	-	-	-	-	-	-
	May 2011	-	-	-	-	-	-
		-	-	-	-	-	-

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Fixed reverting to Base Rate Tracker	October 2007	-	-	-	-	-	-
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	-	-	-	-
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	-	-	-	-	-	-
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	-	-	-	-
	September 2008	-	-	-	-	-	-
	October 2008	-	-	-	-	-	-
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	-	-	-	-
	March 2009	-	-	-	-	-	-
	April 2009	-	-	-	-	-	-
	May 2009	-	-	-	-	-	-
	June 2009	-	-	-	-	-	-
	July 2009	-	-	-	-	-	-
	August 2009	-	-	-	-	-	-
	September 2009	-	-	-	-	-	-
	October 2009	-	-	-	-	-	-
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
	February 2010	-	-	-	-	-	-
	March 2010	-	-	-	-	-	-
	April 2010	-	-	-	-	-	-
	May 2010	-	-	-	-	-	-
	June 2010	-	-	-	-	-	-
	July 2010	-	-	-	-	-	-
	August 2010	-	-	-	-	-	-
	September 2010	-	-	-	-	-	-
	October 2010	-	-	-	-	-	-
	November 2010	-	-	-	-	-	-
	December 2010	-	-	-	-	-	-
	January 2011	-	-	-	-	-	-
	February 2011	-	-	-	-	-	-
	March 2011	-	-	-	-	-	-
	April 2011	-	-	-	-	-	-
	May 2011	-	-	-	-	-	-
	June 2011	-	-	-	-	-	-
	July 2011	-	-	-	-	-	-
	August 2011	-	-	-	-	-	-
	September 2011	-	-	-	-	-	-
	October 2011	-	-	-	-	-	-
	November 2011	-	-	-	-	-	-
	December 2011	-	-	-	-	-	-
	January 2012	-	-	-	-	-	-
	February 2012	-	-	-	-	-	-
	March 2012	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Fixed reverting to LIBOR	September 2007	-	-	5.77%	1.53%	340,942	0.13%
	October 2007	-	-	6.30%	2.27%	618,947	0.24%
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	5.98%	2.26%	6,646,884	2.54%
	March 2008	-	-	-	-	-	-
	April 2008	-	-	5.95%	2.18%	4,038,426	1.54%
	May 2008	-	-	5.92%	2.19%	26,026,162	9.93%
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	6.59%	2.28%	8,347,242	3.18%
	September 2008	-	-	6.49%	2.21%	13,864,017	5.29%
	October 2008	-	-	6.50%	2.12%	46,101,827	17.58%
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	6.45%	2.56%	7,705,323	2.94%
	March 2009	-	-	7.15%	4.00%	40,598	0.02%
	April 2009	-	-	6.23%	2.54%	1,521,845	0.58%
	May 2009	-	-	5.98%	2.00%	4,233,369	1.61%
	June 2009	-	-	6.06%	2.14%	3,673,219	1.40%
	July 2009	-	-	-	-	-	-
	August 2009	-	-	6.41%	2.19%	8,494,786	3.24%
	September 2009	-	-	6.32%	2.13%	16,299,774	6.22%
	October 2009	-	-	6.43%	2.25%	47,609,417	18.16%
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
	February 2010	-	-	6.41%	2.57%	3,492,107	1.33%
	March 2010	-	-	6.44%	2.59%	5,176,111	1.97%
		-	-	6.34%	2.22%	204,230,996	77.90%
LIBOR		0.15%	-	5.52%	0.15%	143,419	0.05%
		0.15%	-	5.52%	0.15%	143,419	0.05%
Libor Discount	March 2007	0.59%	1.54%	5.96%	2.13%	413,786	0.16%
	April 2007	-	-	-	-	-	-
	May 2007	-	-	-	-	-	-
	June 2007	0.74%	1.71%	6.11%	2.45%	833,132	0.32%
	July 2007	0.39%	1.46%	5.76%	1.86%	476,305	0.18%
	August 2007	0.57%	1.46%	5.94%	2.03%	1,375,552	0.52%
	September 2007	0.90%	1.29%	6.27%	2.18%	518,212	0.20%
	October 2007	0.75%	1.35%	6.12%	2.10%	3,462,642	1.32%
	November 2007	0.74%	1.52%	6.11%	2.26%	4,482,190	1.71%
	December 2007	0.64%	1.47%	6.01%	2.11%	445,879	0.17%
	January 2008	0.63%	1.63%	6.00%	2.26%	375,369	0.14%
	February 2008	-	-	-	-	-	-
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	-	-	-	-	-	-
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	-	-	-	-
	September 2008	-	-	-	-	-	-
	October 2008	-	-	-	-	-	-
	November 2008	1.04%	1.45%	6.41%	2.49%	212,342	0.08%

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
	December 2008	—	—	—	—	—	—
	January 2009	—	—	—	—	—	—
	February 2009	1.92%	1.50%	7.29%	3.42%	124,620	0.05%
	March 2009	1.10%	0.94%	6.47%	2.04%	326,297	0.12%
	April 2009	1.38%	1.13%	6.75%	2.51%	456,764	0.17%
	May 2009	1.54%	1.22%	6.91%	2.76%	322,255	0.12%
	June 2009	1.22%	1.03%	6.59%	2.25%	981,916	0.37%
	July 2009	1.28%	0.89%	6.65%	2.17%	2,934,025	1.12%
	August 2009	1.27%	0.97%	6.64%	2.23%	1,794,536	0.68%
	September 2009	1.21%	0.94%	6.58%	2.15%	4,323,240	1.65%
	October 2009	1.43%	0.96%	6.80%	2.39%	22,070,954	8.42%
	November 2009	1.51%	1.09%	6.88%	2.61%	4,805,655	1.83%
	December 2009	1.43%	1.08%	6.80%	2.51%	6,383,543	2.43%
	January 2010	1.07%	1.06%	6.44%	2.12%	685,509	0.26%
		1.24%	1.10%	6.61%	2.34%	57,804,722	22.05%
Total					2.24%	262,179,138	100.00%

SECTION C: PFL (CONFORMING) RESIDENTIAL

Key data on the Provisional Pool (As at 31 December 2006)

Aggregate Initial Loan Balance (£)	243,923,111
Largest Loan (£)	1,000,672
Number of mortgages	1,453
Average balance of Mortgage (£)	167,876
Longest Dated Mortgage Legal Maturity	21 December 2036
% Investment Home Loans	0.00%
Weighted Average Current Loan to Value	82.95%
Weighted Average Halifax Indexed Loan To Value	79.04%
Weighted Average Nationwide Indexed Loan To Value	78.91%
Weighted Average Current Loan to Value (London)	82.88%
Weighted Average Current Loan to Value (South East)	83.81%
Weighted Average Current Loan to Value (Rest of UK)	82.39%
Weighted Average Seasoning	0.23 years
Weighted Average Seasoning (London)	0.24 years
Weighted Average Seasoning (South East)	0.22 years
Weighted Average Seasoning (Rest of UK)	0.23 years

Distribution by Loan to Value	Distribution of Loans by Loan to Value				Distribution of Loans by Regional Halifax Indexed Loan To Value				Distribution of Loans by Regional Nationwide Indexed Loan To Value			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	508,144	0.21%	11	0.76%	660,030	0.27%	13	0.89%	800,006	0.33%	15	1.03%
More than 25% up to and including 50%	7,501,174	3.08%	80	5.51%	9,572,224	3.92%	94	6.47%	9,477,877	3.89%	93	6.40%
More than 50% up to and including 55%	3,309,887	1.36%	28	1.93%	3,655,726	1.50%	31	2.13%	5,176,144	2.12%	31	2.13%
More than 55% up to and including 60%	6,125,158	2.51%	36	2.48%	5,327,298	2.18%	30	2.06%	3,919,809	1.61%	30	2.06%
More than 60% up to and including 65%	2,481,907	1.02%	20	1.38%	5,435,288	2.23%	39	2.68%	5,663,395	2.32%	40	2.75%
More than 65% up to and including 70%	8,453,114	3.47%	55	3.79%	15,303,278	6.27%	77	5.30%	14,774,051	6.06%	79	5.44%
More than 70% up to and including 75%	15,329,629	6.28%	76	5.23%	17,363,720	7.12%	99	6.81%	18,356,291	7.53%	102	7.02%
More than 75% up to and including 80%	17,024,915	6.98%	101	6.95%	28,570,296	11.71%	155	10.67%	29,869,302	12.25%	157	10.81%
More than 80% up to and including 85%	24,525,787	10.05%	140	9.64%	62,936,493	25.80%	358	24.64%	60,307,316	24.72%	345	23.74%
More than 85% up to and including 90%	55,569,148	22.78%	307	21.13%	84,251,299	34.54%	479	32.97%	86,177,947	35.33%	493	33.93%
More than 90% up to and including 95%	93,327,518	38.26%	528	36.34%	10,036,203	4.11%	72	4.96%	9,400,973	3.85%	68	4.68%
More than 95% up to and including 100%	9,766,729	4.00%	71	4.89%	811,257	0.33%	6	0.41%	—	—	—	—
More than 100%	—	—	—	—	—	—	—	—	—	—	—	—
Grand Total	243,923,111	100.00%	1,453	100.00%	243,923,111	100.00%	1,453	100.00%	243,923,111	100.00%	1,453	100.00%
Maximum Loan to Value	97.62%				95.65%				94.87%			
Minimum Loan to Value	9.67%				9.20%				9.20%			
WA Loan to Value	82.95%				79.04%				78.91%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (London)				Distribution of Loans by Regional Halifax Indexed Loan To Value (London)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (London)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	51,896	0.10%	1	0.47%	51,896	0.10%	1	0.47%	51,896	0.10%	1	0.47%
More than 25% up to and including 50%	1,156,598	2.34%	9	4.21%	1,860,270	3.76%	10	4.67%	1,860,270	3.76%	10	4.67%
More than 50% up to and including 55%	703,672	1.42%	1	0.47%	348,382	0.70%	2	0.93%	1,533,800	3.10%	2	0.93%
More than 55% up to and including 60%	1,882,182	3.81%	4	1.87%	1,533,800	3.10%	2	0.93%	506,940	1.02%	3	1.40%
More than 60% up to and including 65%	158,558	0.32%	1	0.47%	1,544,491	3.12%	5	2.34%	1,520,849	3.07%	5	2.34%
More than 65% up to and including 70%	1,701,448	3.44%	6	2.80%	2,279,714	4.61%	11	5.14%	2,067,645	4.18%	10	4.67%
More than 70% up to and including 75%	4,270,263	8.63%	16	7.48%	4,673,789	9.45%	17	7.94%	5,131,634	10.37%	19	8.88%
More than 75% up to and including 80%	2,526,309	5.11%	11	5.14%	5,050,338	10.21%	19	8.88%	5,610,756	11.34%	21	9.81%
More than 80% up to and including 85%	3,214,622	6.50%	15	7.01%	13,930,391	28.16%	65	30.37%	13,097,116	26.48%	61	28.50%
More than 85% up to and including 90%	13,021,431	26.32%	55	25.70%	16,444,959	33.25%	72	33.64%	16,337,124	33.03%	72	33.64%
More than 90% up to and including 95%	19,031,051	38.47%	85	39.72%	1,557,707	3.15%	9	4.21%	1,747,192	3.53%	10	4.67%
More than 95% up to and including 100%	1,747,192	3.53%	10	4.67%	189,485	0.38%	1	0.47%	–	–	–	–
More than 100%	–	–	–	–	–	–	–	–	–	–	–	–
Grand Total	49,465,221	100.00%	214	100.00%	49,465,221	100.00%	214	100.00%	49,465,221	100.00%	214	100.00%
Maximum Loan to Value	97.40%				95.21%				94.44%			
Minimum Loan to Value	17.30%				16.65%				16.68%			
WA Loan to Value	82.88%				78.93%				78.75%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (South East)				Distribution of Loans by Regional Halifax Indexed Loan To Value (South East)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (South East)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	35,746	0.05%	1	0.25%	35,746	0.05%	1	0.25%	35,746	0.05%	1	0.25%
More than 25% up to and including 50%	1,889,600	2.40%	14	3.54%	2,268,981	2.88%	17	4.29%	2,268,981	2.88%	17	4.29%
More than 50% up to and including 55%	760,212	0.97%	6	1.52%	1,425,138	1.81%	10	2.53%	1,425,138	1.81%	10	2.53%
More than 55% up to and including 60%	1,366,701	1.74%	10	2.53%	714,059	0.91%	5	1.26%	714,059	0.91%	5	1.26%
More than 60% up to and including 65%	507,977	0.65%	3	0.76%	1,163,475	1.48%	9	2.27%	1,415,224	1.80%	10	2.53%
More than 65% up to and including 70%	2,133,790	2.71%	12	3.03%	6,583,635	8.36%	23	5.81%	6,128,689	7.79%	23	5.81%
More than 70% up to and including 75%	5,658,314	7.19%	21	5.30%	6,095,581	7.74%	28	7.07%	6,352,452	8.07%	27	6.82%
More than 75% up to and including 80%	7,120,035	9.04%	31	7.83%	8,719,413	11.08%	40	10.10%	10,001,118	12.70%	43	10.86%
More than 80% up to and including 85%	8,363,695	10.62%	40	10.10%	19,340,516	24.57%	96	24.24%	16,450,520	20.90%	85	21.46%
More than 85% up to and including 90%	15,098,019	19.18%	74	18.69%	29,225,059	37.13%	147	37.12%	30,988,225	39.36%	156	39.39%
More than 90% up to and including 95%	32,702,846	41.54%	164	41.41%	2,983,192	3.79%	19	4.80%	2,940,383	3.74%	19	4.80%
More than 95% up to and including 100%	3,083,599	3.92%	20	5.05%	165,742	0.21%	1	0.25%	-	-	-	-
More than 100%	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	78,720,536	100.00%	396	100.00%	78,720,536	100.00%	396	100.00%	78,720,536	100.00%	396	100.00%
Maximum Loan to Value	97.54%				95.53%				94.75%			
Minimum Loan to Value	18.81%				18.74%				18.54%			
WA Loan to Value	83.81%				79.74%				79.65%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (rest of UK)				Distribution of Loans by Regional Halifax Indexed Loan To Value (rest of UK)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (rest of UK)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	420,503	0.36%	9	1.07%	572,388	0.49%	11	1.30%	712,364	0.62%	13	1.54%
More than 25% up to and including 50%	4,454,976	3.85%	57	6.76%	5,442,973	4.70%	67	7.95%	5,348,626	4.62%	66	7.83%
More than 50% up to and including 55%	1,846,003	1.59%	21	2.49%	1,882,205	1.63%	19	2.25%	2,217,205	1.92%	19	2.25%
More than 55% up to and including 60%	2,876,275	2.49%	22	2.61%	3,079,440	2.66%	23	2.73%	2,698,811	2.33%	22	2.61%
More than 60% up to and including 65%	1,815,372	1.57%	16	1.90%	2,727,322	2.36%	25	2.97%	2,727,322	2.36%	25	2.97%
More than 65% up to and including 70%	4,617,876	3.99%	37	4.39%	6,439,929	5.56%	43	5.10%	6,577,717	5.68%	46	5.46%
More than 70% up to and including 75%	5,401,052	4.67%	39	4.63%	6,594,351	5.70%	54	6.41%	6,872,205	5.94%	56	6.64%
More than 75% up to and including 80%	7,378,571	6.38%	59	7.00%	14,800,544	12.79%	96	11.39%	14,257,428	12.32%	93	11.03%
More than 80% up to and including 85%	12,947,470	11.19%	85	10.08%	29,665,586	25.63%	197	23.37%	30,759,680	26.58%	199	23.61%
More than 85% up to and including 90%	27,449,699	23.72%	178	21.12%	38,581,281	33.34%	260	30.84%	38,852,598	33.57%	265	31.44%
More than 90% up to and including 95%	41,593,621	35.94%	279	33.10%	5,495,305	4.75%	44	5.22%	4,713,398	4.07%	39	4.63%
More than 95% up to and including 100%	4,935,938	4.26%	41	4.86%	456,030	0.39%	4	0.47%	—	—	—	—
More than 100%	—	—	—	—	—	—	—	—	—	—	—	—
Grand Total	115,737,354	100.00%	843	100.00%	115,737,354	100.00%	843	100.00%	115,737,354	100.00%	843	100.00%
Maximum Loan to Value	97.62%				95.65%				94.87%			
Minimum Loan to Value	9.67%				9.20%				9.20%			
WA Loan to Value	82.39%				78.61%				78.48%			

Distribution of Loans by Current Balance

Distribution by Current Balance (£)	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to £30k	135,209	0.06%	5	0.34%
More than £30k up to and including £50k	1,301,210	0.53%	32	2.20%
More than £50k up to and including £75k	5,894,914	2.42%	93	6.40%
More than £75k up to and including £100k	14,055,236	5.76%	163	11.22%
More than £100k up to and including £125k	27,575,800	11.31%	247	17.00%
More than £125k up to and including £150k	28,229,079	11.57%	206	14.18%
More than £150k up to and including £200k	54,152,222	22.20%	314	21.61%
More than £200k up to and including £400k	91,606,335	37.56%	354	24.36%
More than £400k	20,973,104	8.60%	39	2.68%
Grand Total	243,923,111	100.00%	1,453	100.00%
Maximum Current Balance (£)	1,000,672			
Minimum Current Balance (£)	25,747			
Average Current Balance (£)	167,876			

Distribution by Remaining Life of Mortgage

Distribution by Remaining Life of Mortgage (years)	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
0 and less than or equal to 10 years	13,331,577	5.47%	69	4.75%
Greater than 10 and less than or equal to 15 years	26,875,853	11.02%	148	10.19%
Greater than 15 and less than or equal to 20 years	39,390,796	16.15%	227	15.62%
Greater than 20 and less than or equal to 25 years	144,496,851	59.24%	867	59.67%
Greater than 25 and less than or equal to 30 years	19,828,034	8.13%	142	9.77%
Grand Total	243,923,111	100.00%	1,453	100.00%
Maximum Remaining Life (years)	29.98			
Minimum Remaining Life (years)	9.36			
WA Remaining Life (years)	22.05			

Geographical Distribution of Mortgages

Region	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
East Anglia	6,354,529	2.61%	43	2.96%
East Midlands	10,846,438	4.45%	78	5.37%
Greater London	49,465,221	20.28%	214	14.73%
North	6,364,012	2.61%	47	3.23%
North West	23,626,356	9.69%	175	12.04%
Northern Ireland	3,780,763	1.55%	23	1.58%
Scotland	6,083,264	2.49%	54	3.72%
South East	78,720,536	32.27%	396	27.25%
South West	18,456,910	7.57%	108	7.43%
Wales	6,665,911	2.73%	57	3.92%
West Midlands	17,716,421	7.26%	129	8.88%
Yorkshire Humber	15,842,751	6.49%	129	8.88%
Grand Total	243,923,111	100.00%	1,453	100.00%

Distribution of County Court Judgements (CCJ's) by Loan to Value Ratio

Distribution by Loan to Value	Current Balance (£) = 0 CCJ's	Current Balance (£) = 1 CCJ	Current Balance (£) > 1 CCJ	Grand Total
Less than or equal to 25%	508,144	–	–	508,144
More than 25% up to and including 50%	7,501,174	–	–	7,501,174
More than 50% up to and including 55%	3,309,887	–	–	3,309,887
More than 55% up to and including 60%	6,125,158	–	–	6,125,158
More than 60% up to and including 65%	2,481,907	–	–	2,481,907
More than 65% up to and including 70%	8,453,114	–	–	8,453,114
More than 70% up to and including 75%	15,329,629	–	–	15,329,629
More than 75% up to and including 80%	17,024,915	–	–	17,024,915
More than 80% up to and including 85%	24,525,787	–	–	24,525,787
More than 85% up to and including 90%	55,569,148	–	–	55,569,148
More than 90% up to and including 95%	93,327,518	–	–	93,327,518
More than 95% up to and including 100%	9,766,729	–	–	9,766,729
More than 100%	–	–	–	–
Grand Total	243,923,111	–	–	243,923,111

Self certified Codes

Self Certified Codes	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
No	20,069,611	8.23%	147	10.12%
Yes	223,853,500	91.77%	1,306	89.88%
Grand Total	243,923,111	100.00%	1,453	100.00%

Repayment Method

Repayment Method	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Interest Only	181,217,374	74.29%	977	67.24%
Capital & Interest	62,705,737	25.71%	476	32.76%
Grand Total	243,923,111	100.00%	1,453	100.00%

Purpose of Loan

Purpose of Loan	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Purchase	155,003,659	63.55%	904	62.22%
Refinance	5,289,802	2.17%	32	2.20%
BTL Purchase	-	-	-	-
BTL Refinance and Capital	-	-	-	-
BTL Refinance and Home Improvements	-	-	-	-
BTL Refinance and multi debt	-	-	-	-
BTL Refinance	-	-	-	-
RTB Purchase	-	-	-	-
RTB Refinance	-	-	-	-
Refinance and Capital	30,540,157	12.52%	169	11.63%
Refinance and Home Improvements	18,231,614	7.47%	120	8.26%
Refinance and multi debt	34,857,879	14.29%	228	15.69%
Grand Total	243,923,111	100.0%	1,453	100.0%

Distribution of Mortgages Currently in Arrears

Distribution by Arrears	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Current and up to one month	242,446,835	99.39%	1,443	99.31%
Over one month and up to two months	242,114	0.10%	2	0.14%
Over two months and up to three months	823,041	0.34%	5	0.34%
Over three months and up to four months	295,562	0.12%	2	0.14%
Over four months	115,558	0.05%	1	0.07%
Grand Total	243,923,111	100.00%	1,453	100.00%

Distribution by Property Category

Distribution by Property Type	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Bungalow	10,116,686	4.15%	57	3.92%
Flat/Maisonette	36,741,065	15.06%	230	15.83%
Detached House	57,885,603	23.73%	250	17.21%
Semi Detached House	62,393,943	25.58%	378	26.02%
Terraced House	76,785,815	31.48%	538	37.03%
Grand Total	243,923,111	100.00%	1,453	100.00%

Distribution by Month of Origin

Date	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
January 2002	-	-	-	-
February 2002	-	-	-	-
March 2002	-	-	-	-
April 2002	-	-	-	-
May 2002	-	-	-	-
June 2002	-	-	-	-
July 2002	-	-	-	-
August 2002	-	-	-	-
September 2002	-	-	-	-
October 2002	-	-	-	-
November 2002	-	-	-	-
December 2002	-	-	-	-
January 2003	-	-	-	-
February 2003	-	-	-	-
March 2003	-	-	-	-
April 2003	-	-	-	-
May 2003	-	-	-	-
June 2003	-	-	-	-
July 2003	-	-	-	-
August 2003	-	-	-	-
September 2003	-	-	-	-
October 2003	-	-	-	-
November 2003	-	-	-	-
December 2003	-	-	-	-
January 2004	-	-	-	-
February 2004	-	-	-	-
March 2004	-	-	-	-
April 2004	-	-	-	-
May 2004	-	-	-	-
June 2004	-	-	-	-
July 2004	-	-	-	-
August 2004	-	-	-	-
September 2004	-	-	-	-
October 2004	-	-	-	-
November 2004	-	-	-	-
December 2004	-	-	-	-
January 2005	-	-	-	-
February 2005	-	-	-	-
March 2005	-	-	-	-
April 2005	-	-	-	-
May 2005	-	-	-	-
June 2005	-	-	-	-
July 2005	-	-	-	-
August 2005	-	-	-	-
September 2005	-	-	-	-
October 2005	-	-	-	-
November 2005	-	-	-	-
December 2005	-	-	-	-
January 2006	-	-	-	-
February 2006	139,487	0.06%	1	0.07%
March 2006	1,162,385	0.48%	6	0.41%
April 2006	574,288	0.24%	4	0.28%
May 2006	902,342	0.37%	6	0.41%
June 2006	383,548	0.16%	1	0.07%
July 2006	11,566,670	4.74%	65	4.47%
August 2006	43,003,440	17.63%	241	16.59%
September 2006	46,258,430	18.96%	279	19.20%
October 2006	44,852,827	18.39%	278	19.13%
November 2006	74,181,890	30.41%	446	30.70%
December 2006	20,897,803	8.57%	126	8.67%
Grand Total	243,923,111	100.0%	1,453	100.0%
Weighted Average Seasoning (years)	0.23			

Distribution by Tenancy

Distribution by Tenancy	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Heritable	4,124,313	1.69%	34	2.34%
Freehold	194,950,003	79.92%	1,132	77.91%
Leasehold	44,848,795	18.39%	287	19.75%
Grand Total	243,923,111	100.0%	1,453	100.0%

Distribution by Margin and Reversion Margin

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Base Rate Tracker		1.50%	—	6.50%	1.50%	1,044,748	0.43%
		1.50%	—	6.50%	1.50%	1,044,748	0.43%
Base Rate Tracker Discount	April 2007	0.90%	0.85%	5.90%	1.75%	212,549	0.09%
	May 2007	—	—	—	—	—	—
	June 2007	0.77%	0.91%	5.77%	1.69%	514,755	0.21%
	July 2007	0.82%	0.91%	5.82%	1.73%	851,551	0.35%
	August 2007	0.89%	0.83%	5.89%	1.72%	5,400,607	2.21%
	September 2007	0.73%	0.83%	5.73%	1.56%	1,030,529	0.42%
	October 2007	0.91%	0.82%	5.91%	1.72%	6,162,219	2.53%
	November 2007	0.87%	0.87%	5.87%	1.75%	15,187,245	6.23%
	December 2007	0.96%	0.96%	5.96%	1.91%	1,032,244	0.42%
	January 2008	0.89%	1.01%	5.89%	1.90%	1,861,793	0.76%
	February 2008	—	—	—	—	—	—
	March 2008	—	—	—	—	—	—
	April 2008	—	—	—	—	—	—
	May 2008	0.82%	0.93%	5.82%	1.75%	292,682	0.12%
	June 2008	—	—	—	—	—	—
	July 2008	0.78%	0.95%	5.78%	1.74%	1,444,019	0.59%
	August 2008	0.74%	0.97%	5.74%	1.71%	13,492,417	5.53%
	September 2008	0.74%	0.97%	5.74%	1.72%	17,856,738	7.32%
	October 2008	0.79%	0.92%	5.79%	1.70%	38,313,808	15.71%
	November 2008	0.84%	0.90%	5.84%	1.74%	12,108,446	4.96%
	December 2008	0.80%	1.00%	5.80%	1.80%	12,303,449	5.04%
	January 2009	0.83%	1.01%	5.83%	1.84%	1,207,737	0.50%
	February 2009	—	—	—	—	—	—
	March 2009	—	—	—	—	—	—
	April 2009	—	—	—	—	—	—
	May 2009	0.75%	1.00%	5.75%	1.75%	115,558	0.05%
	June 2009	—	—	—	—	—	—
	July 2009	0.84%	0.91%	5.84%	1.75%	1,504,903	0.62%
	August 2009	—	—	—	—	—	—
	September 2009	0.80%	0.95%	5.80%	1.75%	1,138,301	0.47%
	October 2009	0.87%	0.88%	5.87%	1.75%	4,145,611	1.70%
	November 2009	0.78%	0.97%	5.78%	1.75%	2,045,620	0.84%
	December 2009	0.83%	0.96%	5.83%	1.79%	1,657,266	0.68%
	January 2010	0.78%	1.16%	5.78%	1.93%	1,800,415	0.74%
	February 2010	—	—	—	—	—	—
	March 2010	—	—	—	—	—	—
	April 2010	—	—	—	—	—	—
	May 2010	—	—	—	—	—	—
	June 2010	—	—	—	—	—	—
	July 2010	—	—	—	—	—	—
	August 2010	—	—	—	—	—	—
	September 2010	—	—	—	—	—	—
	October 2010	—	—	—	—	—	—
	November 2010	—	—	—	—	—	—
	December 2010	—	—	—	—	—	—
	January 2011	—	—	—	—	—	—
	February 2011	—	—	—	—	—	—
	March 2011	—	—	—	—	—	—
	April 2011	—	—	—	—	—	—
	May 2011	—	—	—	—	—	—
		0.81%	0.93%	5.81%	1.74%	141,680,463	58.08%

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Fixed reverting to Base Rate Tracker	October 2007	-	-	5.25%	1.75%	198,499	0.08%
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	5.21%	1.75%	1,533,528	0.63%
	March 2008	-	-	-	-	-	-
	April 2008	-	-	5.12%	1.75%	1,137,600	0.47%
	May 2008	-	-	5.40%	1.75%	11,661,822	4.78%
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	5.93%	1.75%	5,819,167	2.39%
	September 2008	-	-	5.93%	1.75%	7,694,265	3.15%
	October 2008	-	-	5.94%	1.75%	29,432,152	12.07%
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	6.06%	1.99%	4,995,371	2.05%
	March 2009	-	-	-	-	-	-
	April 2009	-	-	5.25%	1.75%	1,444,537	0.59%
	May 2009	-	-	5.30%	1.75%	3,068,466	1.26%
	June 2009	-	-	5.36%	1.75%	5,358,364	2.20%
	July 2009	-	-	-	-	-	-
	August 2009	-	-	5.92%	1.75%	2,155,419	0.88%
	September 2009	-	-	5.92%	1.75%	5,224,168	2.14%
	October 2009	-	-	5.93%	1.75%	18,850,629	7.73%
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
	February 2010	-	-	6.01%	2.00%	1,487,037	0.61%
	March 2010	-	-	6.00%	2.00%	1,136,876	0.47%
	April 2010	-	-	-	-	-	-
	May 2010	-	-	-	-	-	-
	June 2010	-	-	-	-	-	-
	July 2010	-	-	-	-	-	-
	August 2010	-	-	-	-	-	-
	September 2010	-	-	-	-	-	-
	October 2010	-	-	-	-	-	-
	November 2010	-	-	-	-	-	-
	December 2010	-	-	-	-	-	-
	January 2011	-	-	-	-	-	-
	February 2011	-	-	-	-	-	-
	March 2011	-	-	-	-	-	-
	April 2011	-	-	-	-	-	-
	May 2011	-	-	-	-	-	-
	June 2011	-	-	-	-	-	-
	July 2011	-	-	-	-	-	-
	August 2011	-	-	-	-	-	-
	September 2011	-	-	-	-	-	-
	October 2011	-	-	-	-	-	-
	November 2011	-	-	-	-	-	-
	December 2011	-	-	-	-	-	-
	January 2012	-	-	-	-	-	-
	February 2012	-	-	-	-	-	-
	March 2012	-	-	-	-	-	-
		-	-	5.80%	1.77%	101,197,900	41.49%

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Libor Discount	March 2007	-	-	-	-	-	-
	April 2007	-	-	-	-	-	-
	May 2007	-	-	-	-	-	-
	June 2007	-	-	-	-	-	-
	July 2007	-	-	-	-	-	-
	August 2007	-	-	-	-	-	-
	September 2007	-	-	-	-	-	-
	October 2007	-	-	-	-	-	-
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	-	-	-	-
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	-	-	-	-	-	-
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	-	-	-	-
	September 2008	-	-	-	-	-	-
	October 2008	-	-	-	-	-	-
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	-	-	-	-
	March 2009	-	-	-	-	-	-
	April 2009	-	-	-	-	-	-
	May 2009	-	-	-	-	-	-
	June 2009	-	-	-	-	-	-
	July 2009	-	-	-	-	-	-
	August 2009	-	-	-	-	-	-
	September 2009	-	-	-	-	-	-
	October 2009	-	-	-	-	-	-
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total				1.75%	243,923,111	100.00%	

SECTION D: BUY TO LET

Key data on the Provisional Pool (As at 31 December 2006)

Aggregate Initial Loan Balance (£)	295,470,031
Largest Loan (£)	601,826
Number of mortgages	2,485
Average balance of Mortgage Loan (£)	118,901
Longest Dated Mortgage Legal Maturity	21-Dec-2036
% Investment Home Loans	100.00%
Weighted Average Current Loan to Value	79.39%
Weighted Average Halifax Indexed Loan To Value	74.55%
Weighted Average Nationwide Indexed Loan To Value	74.37%
	78.53%
Weighted Average Current Loan to Value (South East)	79.23%
Weighted Average Current Loan to Value (Rest of UK)	79.93%
Weighted Average Seasoning	0.41 Years
Weighted Average Seasoning (London)	0.46 Years
Weighted Average Seasoning (South East)	0.43 Years
Weighted Average Seasoning (Rest of UK)	0.38 Years

Distribution by Loan to Value	Distribution of Loans by Loan to Value				Distribution of Loans by Regional Halifax Indexed Loan To Value				Distribution of Loans by Regional Nationwide Indexed Loan To Value			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	306,912	0.10%	9	0.36%	520,680	0.18%	12	0.48%	520,680	0.18%	12	0.48%
More than 25% up to and including 50%	6,696,411	2.27%	83	3.34%	10,162,800	3.44%	120	4.83%	10,577,563	3.58%	124	4.99%
More than 50% up to and including 55%	5,480,451	1.85%	56	2.25%	5,219,913	1.77%	54	2.17%	5,001,865	1.69%	52	2.09%
More than 55% up to and including 60%	5,700,270	1.93%	61	2.45%	10,049,863	3.40%	80	3.22%	10,664,303	3.61%	84	3.38%
More than 60% up to and including 65%	9,452,974	3.20%	78	3.14%	17,469,911	5.91%	134	5.39%	17,274,434	5.85%	132	5.31%
More than 65% up to and including 70%	19,734,901	6.68%	142	5.71%	23,527,060	7.96%	189	7.61%	25,315,542	8.57%	200	8.05%
More than 70% up to and including 75%	20,268,708	6.86%	163	6.56%	38,650,227	13.08%	290	11.67%	37,852,794	12.81%	286	11.51%
More than 75% up to and including 80%	33,488,217	11.33%	256	10.30%	85,506,066	28.94%	694	27.93%	94,026,150	31.82%	769	30.95%
More than 80% up to and including 85%	51,806,160	17.53%	412	16.58%	91,133,481	30.84%	777	31.27%	83,905,737	28.40%	716	28.81%
More than 85% up to and including 90%	133,090,012	45.04%	1,126	45.31%	12,612,673	4.27%	130	5.23%	10,041,928	3.40%	109	4.39%
More than 90% up to and including 95%	8,955,120	3.03%	96	3.86%	617,358	0.21%	5	0.20%	289,035	0.10%	1	0.04%
More than 95% up to and including 100%	489,894	0.17%	3	0.12%	—	—	—	—	—	—	—	—
More than 100%	—	—	—	—	—	—	—	—	—	—	—	—
Grand Total	295,470,031	100.00%	2,485	100.00%	295,470,031	100.00%	2,485	100.00%	295,470,031	100.00%	2,485	100.00%
Maximum Loan to Value	96.34%				91.09%				90.96%			
Minimum Loan to Value	0.04%				0.04%				0.04%			
WA Loan to Value	79.39%				74.55%				74.37%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (London)				Distribution of Loans by Regional Halifax Indexed Loan To Value (London)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (London)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	133,841	0.18%	4	1.03%	133,841	0.18%	4	1.03%	133,841	0.18%	4	1.03%
More than 25% up to and including 50%	1,519,662	2.00%	13	3.35%	2,531,559	3.33%	20	5.15%	2,875,309	3.79%	23	5.93%
More than 50% up to and including 55%	1,563,781	2.06%	12	3.09%	1,222,243	1.61%	9	2.32%	878,492	1.16%	6	1.55%
More than 55% up to and including 60%	680,897	0.90%	4	1.03%	2,290,266	3.02%	11	2.84%	2,399,888	3.16%	12	3.09%
More than 60% up to and including 65%	2,637,015	3.47%	14	3.61%	5,602,964	7.38%	31	7.99%	5,606,750	7.38%	31	7.99%
More than 65% up to and including 70%	6,204,210	8.17%	31	7.99%	6,799,702	8.95%	32	8.25%	7,817,171	10.29%	35	9.02%
More than 70% up to and including 75%	6,290,836	8.28%	35	9.02%	15,199,457	20.01%	74	19.07%	14,092,914	18.56%	72	18.56%
More than 75% up to and including 80%	12,291,502	16.18%	56	14.43%	23,743,232	31.26%	117	30.15%	26,052,897	34.31%	126	32.47%
More than 80% up to and including 85%	15,411,234	20.29%	80	20.62%	16,289,576	21.45%	80	20.62%	13,519,346	17.80%	66	17.01%
More than 85% up to and including 90%	26,273,422	34.60%	124	31.96%	2,131,683	2.81%	10	2.58%	2,567,914	3.38%	13	3.35%
More than 90% up to and including 95%	2,938,122	3.87%	15	3.87%	-	-	-	-	-	-	-	-
More than 95% up to and including 100%	-	-	-	-	-	-	-	-	-	-	-	-
More than 100%	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	75,944,523	100.00%	388	100.00%	75,944,523	100.00%	388	100.00%	75,944,523	100.00%	388	100.00%
Maximum Loan to Value	91.02%				88.80%				88.08%			
Minimum Loan to Value	7.81%				7.34%				7.37%			
WA Loan to Value	78.53%				73.45%				73.25%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (South East)				Distribution of Loans by Regional Halifax Indexed Loan To Value (South East)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (South East)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	85,727	0.11%	2	0.35%	187,289	0.24%	3	0.52%	187,289	0.24%	3	0.52%
More than 25% up to and including 50%	2,003,200	2.54%	23	3.99%	2,657,335	3.37%	29	5.03%	2,657,335	3.37%	29	5.03%
More than 50% up to and including 55%	1,175,055	1.49%	10	1.73%	1,322,408	1.68%	12	2.08%	1,322,408	1.68%	12	2.08%
More than 55% up to and including 60%	1,234,757	1.56%	12	2.08%	3,092,337	3.92%	17	2.95%	3,350,196	4.24%	19	3.29%
More than 60% up to and including 65%	3,142,002	3.98%	20	3.47%	5,221,867	6.62%	36	6.24%	5,125,264	6.49%	35	6.07%
More than 65% up to and including 70%	5,410,829	6.86%	34	5.89%	6,247,646	7.92%	49	8.49%	6,587,028	8.35%	52	9.01%
More than 70% up to and including 75%	5,635,904	7.14%	43	7.45%	9,237,292	11.70%	67	11.61%	10,154,082	12.87%	69	11.96%
More than 75% up to and including 80%	7,891,775	10.00%	57	9.88%	25,011,754	31.69%	183	31.72%	25,760,573	32.64%	193	33.45%
More than 80% up to and including 85%	13,505,873	17.11%	95	16.46%	23,082,040	29.25%	158	27.38%	21,754,871	27.57%	147	25.48%
More than 85% up to and including 90%	36,878,716	46.73%	264	45.75%	2,621,048	3.32%	21	3.64%	2,021,982	2.56%	18	3.12%
More than 90% up to and including 95%	1,798,554	2.28%	16	2.77%	240,011	0.30%	2	0.35%	—	—	—	—
More than 95% up to and including 100%	158,635	0.20%	1	0.17%	—	—	—	—	—	—	—	—
More than 100%	—	—	—	—	—	—	—	—	—	—	—	—
Grand Total	78,921,027	100.00%	577	100.00%	78,921,027	100.00%	577	100.00%	78,921,027	100.00%	577	100.00%
Maximum Loan to Value	96.14%				91.09%				89.56%			
Minimum Loan to Value	21.08%				19.54%				19.44%			
WA Loan to Value	79.23%				74.24%				74.09%			

Distribution by Loan to Value	Distribution of Loans by Loan to Value (rest of UK)				Distribution of Loans by Regional Halifax Indexed Loan To Value (rest of UK)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (rest of UK)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	87,345	0.06%	3	0.20%	199,551	0.14%	5	0.33%	199,551	0.14%	5	0.33%
More than 25% up to and including 50%	3,173,549	2.26%	47	3.09%	4,973,906	3.54%	71	4.67%	5,044,919	3.59%	72	4.74%
More than 50% up to and including 55%	2,741,615	1.95%	34	2.24%	2,675,263	1.90%	33	2.17%	2,800,965	1.99%	34	2.24%
More than 55% up to and including 60%	3,784,615	2.69%	45	2.96%	4,667,259	3.32%	52	3.42%	4,914,218	3.50%	53	3.49%
More than 60% up to and including 65%	3,673,956	2.61%	44	2.89%	6,645,079	4.73%	67	4.41%	6,542,420	4.65%	66	4.34%
More than 65% up to and including 70%	8,119,862	5.77%	77	5.07%	10,479,712	7.45%	108	7.11%	10,911,344	7.76%	113	7.43%
More than 70% up to and including 75%	8,341,967	5.93%	85	5.59%	14,213,477	10.11%	149	9.80%	13,605,798	9.68%	145	9.54%
More than 75% up to and including 80%	13,304,940	9.46%	143	9.41%	36,751,080	26.14%	394	25.92%	42,212,680	30.02%	450	29.61%
More than 80% up to and including 85%	22,889,053	16.28%	237	15.59%	51,761,865	36.81%	539	35.46%	48,631,520	34.59%	503	33.09%
More than 85% up to and including 90%	69,937,874	49.74%	738	48.55%	7,859,942	5.59%	99	6.51%	5,452,032	3.88%	78	5.13%
More than 90% up to and including 95%	4,218,445	3.00%	65	4.28%	377,347	0.27%	3	0.20%	289,035	0.21%	1	0.07%
More than 95% up to and including 100%	331,260	0.24%	2	0.13%	—	—	—	—	—	—	—	—
More than 100%	—	—	—	—	—	—	—	—	—	—	—	—
Grand Total	140,604,482	100.00%	1,520	100.00%	140,604,482	100.00%	1,520	100.00%	140,604,482	100.00%	1,520	100.00%
Maximum Loan to Value	96.34%				90.51%				90.96%			
Minimum Loan to Value	0.04%				0.04%				0.04%			
WA Loan to Value	79.93%				75.32%				75.12%			

Distribution of Loans by Current Balance

Distribution by Current Balance (£)	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to £30k	158,985	0.05%	7	0.28%
More than £30k up to and including £50k	6,389,012	2.16%	150	6.04%
More than £50k up to and including £75k	32,267,098	10.92%	508	20.44%
More than £75k up to and including £100k	45,115,091	15.27%	518	20.85%
More than £100k up to and including £125k	51,853,497	17.55%	469	18.87%
More than £125k up to and including £150k	37,407,502	12.66%	275	11.07%
More than £150k up to and including £200k	54,832,624	18.56%	317	12.76%
More than £200k up to and including £400k	55,638,505	18.83%	216	8.69%
More than £400k	11,807,718	4.00%	25	1.01%
Grand Total	295,470,031	100.00%	2,485	100.00%

Maximum Current Balance (£) 601,826

Minimum Current Balance (£) 51

Average Current Balance (£) 118,901

Distribution by Remaining Life of Mortgage

Distribution by Remaining Life of Mortgage (years)	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
0 and less than or equal to 10 years	16,523,556	5.59%	141	5.67%
Greater than 10 and less than or equal to 15 years	35,253,961	11.93%	292	11.75%
Greater than 15 and less than or equal to 20 years	61,765,381	20.90%	543	21.85%
Greater than 20 and less than or equal to 25 years	176,008,002	59.57%	1,457	58.63%
Greater than 25 and less than or equal to 30 years	5,919,133	2.00%	52	2.09%
Grand Total	295,470,031	100.00%	2,485	100.00%

Maximum Remaining Life (years) 29.98

Minimum Remaining Life (years) 9.09

WA Remaining Life (years) 21.36

Geographical Distribution of Mortgages

Region	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
East Anglia	6,367,001	2.15%	59	2.37%
East Midlands	12,858,314	4.35%	135	5.43%
Greater London	75,944,523	25.70%	388	15.61%
North	9,491,657	3.21%	140	5.63%
North West	35,512,478	12.02%	379	15.25%
Northern Ireland	—	—	—	—
Scotland	11,386,773	3.85%	118	4.75%
South East	78,921,027	26.71%	577	23.22%
South West	18,159,200	6.15%	161	6.48%
Wales	9,256,526	3.13%	103	4.14%
West Midlands	17,134,714	5.80%	180	7.24%
Yorkshire Humber	20,437,818	6.92%	245	9.86%
Grand Total	295,470,031	100.00%	2,485	100.00%

Distribution of County Court Judgements (CCJ's) by Loan to Value Ratio

Distribution by Loan to Value	Current Balance (£) = 0 CCJ's	Current Balance (£) = 1 CCJ	Current Balance (£) > 1 CCJ	Grand Total
Less than or equal to 25%	306,912	—	—	306,912
More than 25% up to and including 50%	6,666,895	—	29,516	6,696,411
More than 50% up to and including 55%	5,359,068	121,383	—	5,480,451
More than 55% up to and including 60%	5,700,270	—	—	5,700,270
More than 60% up to and including 65%	9,452,974	—	—	9,452,974
More than 65% up to and including 70%	19,734,901	—	—	19,734,901
More than 70% up to and including 75%	20,268,708	—	—	20,268,708
More than 75% up to and including 80%	33,488,217	—	—	33,488,217
More than 80% up to and including 85%	51,806,160	—	—	51,806,160
More than 85% up to and including 90%	132,415,217	674,795	—	133,090,012
More than 90% up to and including 95%	8,760,068	195,052	—	8,955,120
More than 95% up to and including 100%	489,894	—	—	489,894
More than 100%	—	—	—	—
Grand Total	294,449,285	991,230	29,516	295,470,031

Self certified Codes

Self Certified Codes	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
No	260,156,410	88.05%	2,270	91.35%
Yes	35,313,622	11.95%	215	8.65%
Grand Total	295,470,031	100.00%	2,485	100.00%

Repayment Method

Repayment Method	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Interest Only	268,423,410	90.85%	2,204	88.69%
Capital & Interest	27,046,622	9.15%	281	11.31%
Grand Total	295,470,031	100.00%	2,485	100.00%

Purpose of Loan

Purpose of Loan	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Purchase	—	—	—	—
Refinance	—	—	—	—
BTL Purchase	153,025,764	51.79%	1,359	54.69%
BTL Refinance and Capital	101,288,258	34.28%	789	31.75%
BTL Refinance and Home Improvements	12,543,897	4.25%	103	4.14%
BTL Refinance and multi debt	9,891,468	3.35%	82	3.30%
BTL Refinance	18,720,646	6.34%	152	6.12%
RTB Purchase	—	—	—	—
RTB Refinance	—	—	—	—
Refinance and Capital	—	—	—	—
Refinance and Home Improvements	—	—	—	—
Refinance and multi debt	—	—	—	—
Grand Total	295,470,031	100.0%	2,485	100.0%

Distribution of Mortgages Currently in Arrears

Distribution by Arrears	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Current and up to one month	291,692,912	98.72%	2,460	98.99%
Over one month and up to two months	1,976,735	0.67%	14	0.56%
Over two months and up to three months	734,249	0.25%	7	0.28%
Over three months and up to four months	573,270	0.19%	2	0.08%
Over four months	492,865	0.17%	2	0.08%
Grand Total	295,470,031	100.00%	2,485	100.00%

Distribution by Property Category

Distribution by Property Type	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Bungalow	4,770,475	1.61%	42	1.69%
Flat/Maisonette	113,650,363	38.46%	894	35.98%
Detached House	19,124,093	6.47%	106	4.27%
Semi Detached House	44,340,937	15.01%	360	14.49%
Terraced House	113,584,163	38.44%	1,083	43.58%
Grand Total	295,470,031	100.00%	2,485	100.00%

Distribution by Month of Origin

Date	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
January 2002	-	-	-	-
February 2002	-	-	-	-
March 2002	-	-	-	-
April 2002	-	-	-	-
May 2002	-	-	-	-
June 2002	-	-	-	-
July 2002	-	-	-	-
August 2002	-	-	-	-
September 2002	-	-	-	-
October 2002	-	-	-	-
November 2002	-	-	-	-
December 2002	-	-	-	-
January 2003	-	-	-	-
February 2003	-	-	-	-
March 2003	-	-	-	-
April 2003	-	-	-	-
May 2003	-	-	-	-
June 2003	-	-	-	-
July 2003	-	-	-	-
August 2003	-	-	-	-
September 2003	-	-	-	-
October 2003	-	-	-	-
November 2003	-	-	-	-
December 2003	-	-	-	-
January 2004	-	-	-	-
February 2004	-	-	-	-
March 2004	-	-	-	-
April 2004	-	-	-	-
May 2004	-	-	-	-
June 2004	-	-	-	-
July 2004	-	-	-	-
August 2004	-	-	-	-
September 2004	-	-	-	-
October 2004	-	-	-	-
November 2004	-	-	-	-
December 2004	-	-	-	-
January 2005	-	-	-	-
February 2005	-	-	-	-
March 2005	-	-	-	-
April 2005	-	-	-	-
May 2005	-	-	-	-
June 2005	-	-	-	-
July 2005	-	-	-	-
August 2005	-	-	-	-
September 2005	-	-	-	-
October 2005	-	-	-	-
November 2005	-	-	-	-
December 2005	-	-	-	-
January 2006	-	-	-	-
February 2006	46,041,243	15.58%	385	15.49%
March 2006	21,704,084	7.35%	180	7.24%
April 2006	14,651,543	4.96%	119	4.79%
May 2006	13,767,467	4.66%	115	4.63%
June 2006	18,939,289	6.41%	166	6.68%
July 2006	14,307,452	4.84%	121	4.87%
August 2006	15,088,396	5.11%	113	4.55%
September 2006	20,640,286	6.99%	186	7.48%
October 2006	48,459,410	16.40%	420	16.90%
November 2006	48,808,147	16.52%	424	17.06%
December 2006	33,062,716	11.19%	256	10.30%
Grand Total	295,470,031	100.0%	2,485	100.0%

Weighted Average Seasoning (years)

0.41

Distribution by Tenancy

Distribution by Tenancy	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Heritable	5,564,238	1.88%	64	2.58%
Freehold	172,641,464	58.43%	1,480	59.56%
Leasehold	117,264,330	39.69%	941	37.87%
Grand Total	295,470,031	100.0%	2,485	100.0%

Distribution by Margin and Reversion Margin

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Base Rate Tracker		1.25%	-	6.25%	1.25%	55,774,203	18.88%
		1.25%	-	6.25%	1.25%	55,774,203	18.88%
Base Rate Tracker Discount	April 2007	-	-	-	-	-	-
	May 2007	-	-	-	-	-	-
	June 2007	-	-	-	-	-	-
	July 2007	-	-	-	-	-	-
	August 2007	-	-	-	-	-	-
	September 2007	-	-	-	-	-	-
	October 2007	-	-	-	-	-	-
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	0.85%	1.10%	5.85%	1.95%	61,522	0.02%
	February 2008	0.75%	1.20%	5.75%	1.95%	256,451	0.09%
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	0.85%	1.10%	5.85%	1.95%	77,375	0.03%
	June 2008	-	-	-	-	-	-
	July 2008	0.80%	1.15%	5.80%	1.95%	246,825	0.08%
	August 2008	0.85%	1.10%	5.85%	1.95%	66,292	0.02%
	September 2008	-	-	-	-	-	-
	October 2008	0.75%	1.20%	5.75%	1.95%	48,198	0.02%
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	0.74%	1.21%	5.74%	1.95%	491,390	0.17%
	February 2009	0.73%	1.22%	5.73%	1.95%	3,682,476	1.25%
	March 2009	0.73%	1.22%	5.73%	1.95%	1,107,605	0.37%
	April 2009	0.73%	1.22%	5.73%	1.95%	2,798,097	0.95%
	May 2009	0.74%	1.21%	5.74%	1.95%	2,427,731	0.82%
	June 2009	0.58%	1.37%	5.58%	1.95%	4,584,515	1.55%
	July 2009	0.41%	1.55%	5.41%	1.96%	11,266,496	3.81%
	August 2009	0.33%	1.62%	5.33%	1.95%	2,319,096	0.78%
	September 2009	0.43%	1.54%	5.43%	1.98%	6,083,158	2.06%
	October 2009	0.43%	1.55%	5.43%	1.98%	41,189,277	13.94%
	November 2009	0.44%	1.55%	5.44%	1.99%	9,256,966	3.13%
	December 2009	0.44%	1.53%	5.44%	1.97%	16,806,262	5.69%
	January 2010	0.43%	1.53%	5.43%	1.96%	4,386,514	1.48%
	February 2010	-	-	-	-	-	-
	March 2010	-	-	-	-	-	-
	April 2010	-	-	-	-	-	-
	May 2010	-	-	-	-	-	-
	June 2010	-	-	-	-	-	-
	July 2010	-	-	-	-	-	-
	August 2010	-	-	-	-	-	-
	September 2010	-	-	-	-	-	-
	October 2010	-	-	-	-	-	-
	November 2010	-	-	-	-	-	-
	December 2010	-	-	-	-	-	-

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
	January 2011	-	-	-	-	-	-
	February 2011	-	-	-	-	-	-
	March 2011	-	-	-	-	-	-
	April 2011	0.85%	1.10%	5.85%	1.95%	49,172	0.02%
	May 2011	0.85%	1.10%	5.85%	1.95%	75,520	0.03%
		0.47%	1.50%	5.47%	1.97%	107,280,938	36.31%
Fixed reverting to Base Rate Tracker	October 2007	-	-	5.35%	1.95%	108,858	0.04%
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	5.73%	1.95%	1,490,991	0.50%
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	-	-	5.82%	1.95%	1,249,097	0.42%
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	6.15%	1.99%	630,131	0.21%
	September 2008	-	-	5.03%	1.95%	5,589,246	1.89%
	October 2008	-	-	5.30%	1.95%	10,321,646	3.49%
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	5.03%	1.95%	45,719,671	15.47%
	March 2009	-	-	-	-	-	-
	April 2009	-	-	5.22%	1.95%	7,231,426	2.45%
	May 2009	-	-	5.29%	1.95%	12,944,792	4.38%
	June 2009	-	-	5.38%	1.95%	7,270,754	2.46%
	July 2009	-	-	-	-	-	-
	August 2009	-	-	5.66%	1.99%	1,461,804	0.49%
	September 2009	-	-	5.70%	2.00%	1,902,452	0.64%
	October 2009	-	-	5.68%	1.97%	9,873,481	3.34%
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
	February 2010	-	-	6.16%	2.00%	851,249	0.29%
	March 2010	-	-	5.74%	2.00%	1,417,995	0.48%
	April 2010	-	-	-	-	-	-
	May 2010	-	-	-	-	-	-
	June 2010	-	-	-	-	-	-
	July 2010	-	-	5.45%	1.95%	123,807	0.04%
	August 2010	-	-	-	-	-	-
	September 2010	-	-	5.35%	1.95%	33,996	0.01%
	October 2010	-	-	5.32%	1.95%	148,618	0.05%
	November 2010	-	-	-	-	-	-
	December 2010	-	-	-	-	-	-
	January 2011	-	-	-	-	-	-
	February 2011	-	-	5.09%	1.95%	2,512,257	0.85%
	March 2011	-	-	5.09%	1.95%	3,464,780	1.17%
	April 2011	-	-	5.25%	1.95%	4,032,375	1.36%
	May 2011	-	-	5.44%	1.95%	620,527	0.21%
	June 2011	-	-	5.44%	1.95%	362,184	0.12%
	July 2011	-	-	-	-	-	-
	August 2011	-	-	5.58%	1.95%	622,853	0.21%
	September 2011	-	-	5.60%	1.97%	1,475,268	0.50%
	October 2011	-	-	5.60%	1.96%	3,631,027	1.23%
	November 2011	-	-	5.61%	1.98%	3,528,180	1.19%
	December 2011	-	-	-	-	-	-
	January 2012	-	-	-	-	-	-

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
	February 2012	-	-	5.60%	2.03%	657,225	0.22%
	March 2012	-	-	5.62%	2.00%	1,120,641	0.38%
		-	-	5.27%	1.96%	130,397,330	44.13%
Fixed reverting to LIBOR							
	September 2007	-	-	-	-	-	-
	October 2007	-	-	-	-	-	-
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	-	-	-	-
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	-	-	-	-	-	-
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	7.10%	3.40%	67,496	0.02%
	September 2008	-	-	7.60%	3.90%	121,383	0.04%
	October 2008	-	-	-	-	-	-
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	-	-	-	-
	March 2009	-	-	-	-	-	-
	April 2009	-	-	-	-	-	-
	May 2009	-	-	-	-	-	-
	June 2009	-	-	-	-	-	-
	July 2009	-	-	-	-	-	-
	August 2009	-	-	6.82%	3.27%	81,395	0.03%
	September 2009	-	-	7.00%	3.53%	234,465	0.08%
	October 2009	-	-	6.70%	3.21%	933,558	0.32%
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
	February 2010	-	-	-	-	-	-
	March 2010	-	-	-	-	-	-
		-	-	6.85%	3.33%	1,438,296	0.49%
LIBOR							
		-	-	-	-	-	-
		-	-	-	-	-	-
Libor Discount							
	March 2007	-	-	-	-	-	-
	April 2007	-	-	-	-	-	-
	May 2007	-	-	-	-	-	-
	June 2007	-	-	-	-	-	-
	July 2007	-	-	-	-	-	-
	August 2007	-	-	-	-	-	-
	September 2007	-	-	-	-	-	-
	October 2007	-	-	-	-	-	-
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	-	-	-	-
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	-	-	-	-	-	-
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	-	-	-	-

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
	September 2008	-	-	-	-	-	-
	October 2008	-	-	-	-	-	-
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	-	-	-	-
	March 2009	-	-	-	-	-	-
	April 2009	-	-	-	-	-	-
	May 2009	-	-	-	-	-	-
	June 2009	-	-	-	-	-	-
	July 2009	-	-	-	-	-	-
	August 2009	-	-	-	-	-	-
	September 2009	2.07%	1.26%	7.44%	3.34%	197,625	0.07%
	October 2009	1.92%	1.28%	7.29%	3.20%	272,703	0.09%
	November 2009	1.90%	1.30%	7.27%	3.20%	108,936	0.04%
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
		1.97%	1.28%	7.34%	3.25%	579,264	0.20%
Total					1.84%	295,470,031	100.00%

SECTION E: LEEK 10

Key data on the Provisional Pool (As at 31 December 2006)

Aggregate Initial Loan Balance (£)	38,050,566
Largest Loan (£)	456,096
Number of mortgages	700
Average balance of Mortgage Loan (£)	54,358
Longest Dated Mortgage Legal Maturity	29-Nov-2032
% Investment Home Loans	—
Weighted Average Current Loan to Value	75.85%
Weighted Average Halifax Indexed Loan To Value	45.63%
Weighted Average Nationwide Indexed Loan To Value	47.03%
Weighted Average Current Loan to Value (Greater London)	74.87%
Weighted Average Current Loan to Value (South East)	79.18%
Weighted Average Current Loan to Value (Rest of UK)	74.88%
Weighted Average Seasoning	4.42 Years
Weighted Average Seasoning (London)	4.44 Years
Weighted Average Seasoning (South East)	4.41 Years
Weighted Average Seasoning (Rest of UK)	4.42 Years

Distribution by Loan to Value	Distribution of Loans by Loan To Value				Distribution of Loans by Regional Halifax Indexed Loan To Value				Distribution of Loans by Regional Nationwide Indexed Loan To Value			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	205,542	0.54%	14	2.00%	1,358,832	3.57%	63	9.00%	1,226,776	3.22%	59	8.43%
More than 25% up to and including 50%	2,652,693	6.97%	94	13.43%	24,841,726	65.29%	496	70.86%	22,595,423	59.38%	458	65.43%
More than 50% up to and including 55%	1,250,662	3.29%	34	4.86%	6,130,856	16.11%	81	11.57%	6,900,635	18.14%	105	15.00%
More than 55% up to and including 60%	1,547,254	4.07%	43	6.14%	3,229,233	8.49%	38	5.43%	3,708,970	9.75%	45	6.43%
More than 60% up to and including 65%	2,476,953	6.51%	48	6.86%	1,285,270	3.38%	11	1.57%	1,824,920	4.80%	19	2.71%
More than 65% up to and including 70%	2,681,388	7.05%	59	8.43%	329,922	0.87%	4	0.57%	836,152	2.20%	6	0.86%
More than 70% up to and including 75%	3,984,349	10.47%	80	11.43%	385,295	1.01%	4	0.57%	346,084	0.91%	4	0.57%
More than 75% up to and including 80%	3,797,586	9.98%	74	10.57%	152,238	0.40%	2	0.29%	274,412	0.72%	3	0.43%
More than 80% up to and including 85%	7,663,787	20.14%	103	14.71%	337,194	0.89%	1	0.14%	337,194	0.89%	1	0.14%
More than 85% up to and including 90%	5,474,463	14.39%	76	10.86%	–	–	–	–	–	–	–	–
More than 90% up to and including 95%	3,751,235	9.86%	49	7.00%	–	–	–	–	–	–	–	–
More than 95% up to and including 100%	2,485,892	6.53%	24	3.43%	–	–	–	–	–	–	–	–
More than 100%	78,762	0.21%	2	0.29%	–	–	–	–	–	–	–	–
Grand Total	38,050,566	100.00%	700	100.00%	38,050,566	100.00%	700	100.00%	38,050,566	100.00%	700	100.00%
Maximum Loan to Value	103.74%				82.06%				84.67%			
Minimum Loan to Value	6.19%				3.36%				3.42%			
WA Loan to Value	75.85%				45.63%				47.03%			

Distribution by Loan to Value	Distribution of Loans by Loan To Value (London)				Distribution of Loans by Regional Halifax Indexed Loan To Value (London)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (London)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	–	–	–	–	155,649	4.58%	4	12.50%	119,741	3.53%	3	9.38%
More than 25% up to and including 50%	270,921	7.98%	6	18.75%	1,882,048	55.44%	20	62.50%	1,834,423	54.03%	20	62.50%
More than 50% up to and including 55%	–	–	–	–	612,906	18.05%	4	12.50%	319,146	9.40%	3	9.38%
More than 55% up to and including 60%	83,533	2.46%	1	3.13%	378,120	11.14%	3	9.38%	606,904	17.88%	4	12.50%
More than 60% up to and including 65%	614,163	18.09%	6	18.75%	366,179	10.79%	1	3.13%	148,509	4.37%	1	3.13%
More than 65% up to and including 70%	359,569	10.59%	4	12.50%	–	–	–	–	366,179	10.79%	1	3.13%
More than 70% up to and including 75%	359,989	10.60%	4	12.50%	–	–	–	–	–	–	–	–
More than 75% up to and including 80%	166,393	4.90%	2	6.25%	–	–	–	–	–	–	–	–
More than 80% up to and including 85%	377,293	11.11%	2	6.25%	–	–	–	–	–	–	–	–
More than 85% up to and including 90%	440,355	12.97%	3	9.38%	–	–	–	–	–	–	–	–
More than 90% up to and including 95%	574,177	16.91%	3	9.38%	–	–	–	–	–	–	–	–
More than 95% up to and including 100%	148,509	4.37%	1	3.13%	–	–	–	–	–	–	–	–
More than 100%	–	–	–	–	–	–	–	–	–	–	–	–
Grand Total	3,394,902	100.00%	32	100.00%	3,394,902	100.00%	32	100.00%	3,394,902	100.00%	32	100.00%
Maximum Loan to Value	95.81%				64.24%				66.03%			
Minimum Loan to Value	28.79%				14.67%				15.20%			
WA Loan to Value	74.87%				45.40%				46.81%			

Distribution by Loan to Value	Distribution of Loans by Loan To Value (South East)				Distribution of Loans by Regional Halifax Indexed Loan To Value (South East)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (South East)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	7,116	0.08%	1	1.12%	254,274	2.95%	6	6.74%	194,142	2.25%	5	5.62%
More than 25% up to and including 50%	433,954	5.03%	8	8.99%	5,695,035	66.07%	60	67.42%	5,236,278	60.75%	55	61.80%
More than 50% up to and including 55%	127,200	1.48%	2	2.25%	1,266,037	14.69%	13	14.61%	1,606,904	18.64%	17	19.10%
More than 55% up to and including 60%	248,685	2.89%	5	5.62%	645,768	7.49%	4	4.49%	461,465	5.35%	4	4.49%
More than 60% up to and including 65%	294,399	3.42%	4	4.49%	563,519	6.54%	4	4.49%	761,539	8.83%	5	5.62%
More than 65% up to and including 70%	601,910	6.98%	8	8.99%	—	—	—	—	164,304	1.91%	1	1.12%
More than 70% up to and including 75%	790,059	9.17%	8	8.99%	195,210	2.26%	2	2.25%	195,210	2.26%	2	2.25%
More than 75% up to and including 80%	1,031,821	11.97%	11	12.36%	—	—	—	—	—	—	—	—
More than 80% up to and including 85%	1,714,226	19.89%	11	12.36%	—	—	—	—	—	—	—	—
More than 85% up to and including 90%	1,643,747	19.07%	15	16.85%	—	—	—	—	—	—	—	—
More than 90% up to and including 95%	873,936	10.14%	9	10.11%	—	—	—	—	—	—	—	—
More than 95% up to and including 100%	852,788	9.89%	7	7.87%	—	—	—	—	—	—	—	—
More than 100%	—	—	—	—	—	—	—	—	—	—	—	—
Grand Total	8,619,842	100.00%	89	100.00%	8,619,842	100.00%	89	100.00%	8,619,842	100.00%	89	100.00%
Maximum Loan to Value	99.77%				74.12%				74.93%			
Minimum Loan to Value	6.19%				3.36%				3.42%			
WA Loan to Value	79.18%				46.49%				47.91%			

Distribution by Loan to Value	Distribution of Loans by Loan To Value (rest of UK)				Distribution of Loans by Regional Halifax Indexed Loan To Value (rest of UK)				Distribution of Loans by Regional Nationwide Indexed Loan To Value (rest of UK)			
	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to 25%	198,426	0.76%	13	2.25%	948,910	3.64%	53	9.15%	912,893	3.51%	51	8.81%
More than 25% up to and including 50%	1,947,817	7.48%	80	13.82%	17,264,644	66.31%	416	71.85%	15,524,722	59.63%	383	66.15%
More than 50% up to and including 55%	1,123,462	4.32%	32	5.53%	4,251,913	16.33%	64	11.05%	4,974,585	19.11%	85	14.68%
More than 55% up to and including 60%	1,215,036	4.67%	37	6.39%	2,205,345	8.47%	31	5.35%	2,640,601	10.14%	37	6.39%
More than 60% up to and including 65%	1,568,391	6.02%	38	6.56%	355,572	1.37%	6	1.04%	914,872	3.51%	13	2.25%
More than 65% up to and including 70%	1,719,909	6.61%	47	8.12%	329,922	1.27%	4	0.69%	305,669	1.17%	4	0.69%
More than 70% up to and including 75%	2,834,301	10.89%	68	11.74%	190,085	0.73%	2	0.35%	150,875	0.58%	2	0.35%
More than 75% up to and including 80%	2,599,372	9.98%	61	10.54%	152,238	0.58%	2	0.35%	274,412	1.05%	3	0.52%
More than 80% up to and including 85%	5,572,267	21.40%	90	15.54%	337,194	1.30%	1	0.17%	337,194	1.30%	1	0.17%
More than 85% up to and including 90%	3,390,361	13.02%	58	10.02%	-	-	-	-	-	-	-	-
More than 90% up to and including 95%	2,303,122	8.85%	37	6.39%	-	-	-	-	-	-	-	-
More than 95% up to and including 100%	1,484,595	5.70%	16	2.76%	-	-	-	-	-	-	-	-
More than 100%	78,762	0.30%	2	0.35%	-	-	-	-	-	-	-	-
Grand Total	26,035,822	100.00%	579	100.00%	26,035,822	100.00%	579	100.00%	26,035,822	100.00%	579	100.00%
Maximum Loan to Value	103.74%				82.06%				84.67%			
Minimum Loan to Value	13.62%				7.75%				7.94%			
WA Loan to Value	74.88%				45.38%				46.76%			

Distribution of Loans by Current Balance

Distribution by Current Balance (£)	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Less than or equal to £30k	5,435,696	14.29%	248	35.43%
More than £30k up to and including £50k	6,905,326	18.15%	177	25.29%
More than £50k up to and including £75k	7,791,543	20.48%	126	18.00%
More than £75k up to and including £100k	5,457,422	14.34%	64	9.14%
More than £100k up to and including £125k	4,253,507	11.18%	38	5.43%
More than £125k up to and including £150k	3,442,462	9.05%	25	3.57%
More than £150k up to and including £200k	1,950,768	5.13%	12	1.71%
More than £200k up to and including £400k	2,357,747	6.20%	9	1.29%
More than £400k	456,096	1.20%	1	0.14%
Grand Total	38,050,566	100.00%	700	100.00%
Maximum Current Balance (£)	456,096			
Minimum Current Balance (£)	4,852			
Average Current Balance (£)	54,358			

Distribution by Remaining Life of Mortgage

Distribution by Remaining Life of Mortgage (years)	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
0 and less than or equal to 10 years	3,226,940	8.48%	83	11.86%
Greater than 10 and less than or equal to 15 years	3,964,206	10.42%	99	14.14%
Greater than 15 and less than or equal to 20 years	7,906,552	20.78%	141	20.14%
Greater than 20 and less than or equal to 25 years	22,688,709	59.63%	374	53.43%
Greater than 25 and less than or equal to 30 years	264,159	0.69%	3	0.43%
Grand Total	38,050,566	100.00%	700	100.00%
Maximum Remaining Life (years)	25.91			
Minimum Remaining Life (years)	2.52			
WA Remaining Life (years)	17.64			

Geographical Distribution of Mortgages

Region	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
East Anglia	1,187,491	3.12%	22	3.14%
East Midlands	4,628,283	12.16%	87	12.43%
Greater London	3,394,902	8.92%	32	4.57%
North	1,980,882	5.21%	60	8.57%
North West	3,496,304	9.19%	87	12.43%
Northern Ireland	1,254,918	3.30%	29	4.14%
Scotland	2,455,080	6.45%	66	9.43%
South East	8,619,842	22.65%	89	12.71%
South West	1,890,780	4.97%	25	3.57%
Wales	1,498,941	3.94%	34	4.86%
West Midlands	4,109,052	10.80%	70	10.00%
Yorkshire Humber	3,534,091	9.29%	99	14.14%
Grand Total	38,050,566	100.00%	700	100.00%

Distribution of County Court Judgements (CCJ's) by Loan to Value Ratio

Distribution by Loan to Value	Current Balance (£) = 0 CCJ's	Current Balance (£) = 1 CCJ	Current Balance (£) > 1 CCJ	Grand Total
Less than or equal to 25%	128,303	52,793	24,446	205,542
More than 25% up to and including 50%	1,842,098	571,591	239,003	2,652,693
More than 50% up to and including 55%	834,460	365,767	50,435	1,250,662
More than 55% up to and including 60%	1,045,343	380,197	121,715	1,547,254
More than 60% up to and including 65%	1,390,239	1,026,831	59,883	2,476,953
More than 65% up to and including 70%	1,916,346	512,865	252,176	2,681,388
More than 70% up to and including 75%	2,964,491	587,388	432,470	3,984,349
More than 75% up to and including 80%	2,595,168	347,860	854,558	3,797,586
More than 80% up to and including 85%	5,264,418	1,617,354	782,015	7,663,787
More than 85% up to and including 90%	3,945,646	1,268,738	260,079	5,474,463
More than 90% up to and including 95%	2,600,163	833,754	317,318	3,751,235
More than 95% up to and including 100%	1,856,962	346,091	282,839	2,485,892
More than 100%	78,762	-	-	78,762
Grand Total	26,462,398	7,911,230	3,676,938	38,050,566

Self certified Codes

Self Certified Codes	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
No	19,965,474	52.47%	426	60.86%
Yes	18,085,092	47.53%	274	39.14%
Grand Total	38,050,566	100.00%	700	100.00%

Repayment Method

Repayment Method	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Interest Only	12,515,340	32.89%	135	19.29%
Capital & Interest	25,535,226	67.11%	565	80.71%
Grand Total	38,050,566	100.00%	700	100.00%

Purpose of Loan

Purpose of Loan	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Purchase	17,772,636	46.71%	241	34.43%
Refinance	11,867,747	31.19%	173	24.71%
BTL Purchase	-	-	-	-
BTL Refinance and Capital	-	-	-	-
BTL Refinance and Home Improvements	-	-	-	-
BTL Refinance and multi debt	-	-	-	-
BTL Refinance	-	-	-	-
RTB Purchase	8,385,377	22.04%	285	40.71%
RTB Refinance	24,806	0.07%	1	0.14%
Refinance and Capital	-	-	-	-
Refinance and Home Improvements	-	-	-	-
Refinance and multi debt	-	-	-	-
Grand Total	38,050,566	100.0%	700	100.0%

Distribution of Mortgages Currently in Arrears

Distribution by Arrears	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Current and up to one month	30,544,545	80.27%	592	84.57%
Over one month and up to two months	3,170,314	8.33%	46	6.57%
Over two months and up to three months	1,722,618	4.53%	21	3.00%
Over three months and up to four months	1,165,178	3.06%	18	2.57%
Over four months	1,447,911	3.81%	23	3.29%
Grand Total	38,050,566	100.00%	700	100.00%

Distribution by Property Category

Distribution by Property Type	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Bungalow	941,235	2.47%	15	2.14%
Flat/Maisonette	5,522,788	14.51%	101	14.43%
Detached House	6,623,249	17.41%	56	8.00%
Semi Detached House	11,337,103	29.79%	223	31.86%
Terraced House	13,626,191	35.81%	305	43.57%
Grand Total	38,050,566	100.00%	700	100.00%

Distribution by Month of Origin

Date	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
January 2002	1,671,299	4.39%	36	5.14%
February 2002	1,890,072	4.97%	39	5.57%
March 2002	2,149,634	5.65%	39	5.57%
April 2002	2,577,060	6.77%	53	7.57%
May 2002	4,256,310	11.19%	72	10.29%
June 2002	1,923,617	5.06%	34	4.86%
July 2002	2,408,068	6.33%	47	6.71%
August 2002	3,151,909	8.28%	52	7.43%
September 2002	3,338,287	8.77%	73	10.43%
October 2002	6,804,143	17.88%	121	17.29%
November 2002	7,796,329	20.49%	132	18.86%
December 2002	83,837	0.22%	2	0.29%
January 2003	-	-	-	-
February 2003	-	-	-	-
March 2003	-	-	-	-
April 2003	-	-	-	-
May 2003	-	-	-	-
June 2003	-	-	-	-
July 2003	-	-	-	-
August 2003	-	-	-	-
September 2003	-	-	-	-
October 2003	-	-	-	-
November 2003	-	-	-	-
December 2003	-	-	-	-
January 2004	-	-	-	-
February 2004	-	-	-	-
March 2004	-	-	-	-
April 2004	-	-	-	-
May 2004	-	-	-	-
June 2004	-	-	-	-
July 2004	-	-	-	-
August 2004	-	-	-	-
September 2004	-	-	-	-
October 2004	-	-	-	-
November 2004	-	-	-	-
December 2004	-	-	-	-
January 2005	-	-	-	-
February 2005	-	-	-	-
March 2005	-	-	-	-
April 2005	-	-	-	-
May 2005	-	-	-	-
June 2005	-	-	-	-
July 2005	-	-	-	-
August 2005	-	-	-	-
September 2005	-	-	-	-
October 2005	-	-	-	-
November 2005	-	-	-	-
December 2005	-	-	-	-
January 2006	-	-	-	-
February 2006	-	-	-	-
March 2006	-	-	-	-
April 2006	-	-	-	-
May 2006	-	-	-	-
June 2006	-	-	-	-
July 2006	-	-	-	-
August 2006	-	-	-	-
September 2006	-	-	-	-
October 2006	-	-	-	-

Date	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
November 2006	-	-	-	-
December 2006	-	-	-	-
Grand Total	38,050,566	100.0%	700	100.0%

Weighted Average Seasoning (years) 4.42

Distribution by Tenancy

Distribution by Tenancy	Current Balance (£)	% of Total Balance	No of Loans	% of Total No Loans
Heritable	2,404,504	6.32%	65	9.29%
Freehold	29,219,426	76.79%	531	75.86%
Leasehold	6,426,636	16.89%	104	14.86%
Grand Total	38,050,566	100.0%	700	100.0%

Distribution by Margin and Reversion Margin

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
Base Rate Tracker		-	-	-	-	-	-
		-	-	-	-	-	-
Base Rate Tracker Discount							
	April 2007	-	-	-	-	-	-
	May 2007	-	-	-	-	-	-
	June 2007	-	-	-	-	-	-
	July 2007	-	-	-	-	-	-
	August 2007	-	-	-	-	-	-
	September 2007	-	-	-	-	-	-
	October 2007	-	-	-	-	-	-
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	-	-	-	-
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	-	-	-	-	-	-
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	-	-	-	-
	September 2008	-	-	-	-	-	-
	October 2008	-	-	-	-	-	-
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	-	-	-	-
	March 2009	-	-	-	-	-	-
	April 2009	-	-	-	-	-	-
	May 2009	-	-	-	-	-	-
	June 2009	-	-	-	-	-	-
	July 2009	-	-	-	-	-	-
	August 2009	-	-	-	-	-	-
	September 2009	-	-	-	-	-	-
	October 2009	-	-	-	-	-	-
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
	February 2010	-	-	-	-	-	-

Type	Date of Reversion	WA Current (Margin)	WA Discount (Margin)	WA Current (Rate)	WA Reversion (Margin)	Current Balance	% of Total Balance
	March 2010	-	-	-	-	-	-
	April 2010	-	-	-	-	-	-
	May 2010	-	-	-	-	-	-
	June 2010	-	-	-	-	-	-
	July 2010	-	-	-	-	-	-
	August 2010	-	-	-	-	-	-
	September 2010	-	-	-	-	-	-
	October 2010	-	-	-	-	-	-
	November 2010	-	-	-	-	-	-
	December 2010	-	-	-	-	-	-
	January 2011	-	-	-	-	-	-
	February 2011	-	-	-	-	-	-
	March 2011	-	-	-	-	-	-
	April 2011	-	-	-	-	-	-
	May 2011	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Fixed reverting to Base Rate Tracker	October 2007	-	-	-	-	-	-
	November 2007	-	-	-	-	-	-
	December 2007	-	-	-	-	-	-
	January 2008	-	-	-	-	-	-
	February 2008	-	-	-	-	-	-
	March 2008	-	-	-	-	-	-
	April 2008	-	-	-	-	-	-
	May 2008	-	-	-	-	-	-
	June 2008	-	-	-	-	-	-
	July 2008	-	-	-	-	-	-
	August 2008	-	-	-	-	-	-
	September 2008	-	-	-	-	-	-
	October 2008	-	-	-	-	-	-
	November 2008	-	-	-	-	-	-
	December 2008	-	-	-	-	-	-
	January 2009	-	-	-	-	-	-
	February 2009	-	-	-	-	-	-
	March 2009	-	-	-	-	-	-
	April 2009	-	-	-	-	-	-
	May 2009	-	-	-	-	-	-
	June 2009	-	-	-	-	-	-
	July 2009	-	-	-	-	-	-
	August 2009	-	-	-	-	-	-
	September 2009	-	-	-	-	-	-
	October 2009	-	-	-	-	-	-
	November 2009	-	-	-	-	-	-
	December 2009	-	-	-	-	-	-
	January 2010	-	-	-	-	-	-
	February 2010	-	-	-	-	-	-
	March 2010	-	-	-	-	-	-
	April 2010	-	-	-	-	-	-
	May 2010	-	-	-	-	-	-
	June 2010	-	-	-	-	-	-
	July 2010	-	-	-	-	-	-
	August 2010	-	-	-	-	-	-
	September 2010	-	-	-	-	-	-
	October 2010	-	-	-	-	-	-
	November 2010	-	-	-	-	-	-
	December 2010	-	-	-	-	-	-
	January 2011	-	-	-	-	-	-
	February 2011	-	-	-	-	-	-
	March 2011	-	-	-	-	-	-
	April 2011	-	-	-	-	-	-

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142

THE MORTGAGE POOL (CONTINUED)

Title to the Mortgage Pool

The Mortgage Pool will consist of:

- (i) mortgages originated by PFL (the **PFL Mortgages**);
- (ii) mortgages originated by PFL and purchased by Meerbrook 2 (the **Initial Meerbrook 2 Mortgages**);
- (iii) mortgages originated by PFL or by the Correspondent Lenders and Purchased by PFL, purchased by Leek Finance Number Five Limited (**Leek 5**) and Leek Finance Number Six Limited (**Leek 6**) (warehouse vehicles), which were then sold to Leek Finance Number Ten PLC (a securitisation vehicle) and finally sold to Meerbrook 2 (the **Leek 10 Mortgages**); and
- (iv) mortgages originated by PFL and purchased by Meerbrook 3 (the **Meerbrook 3 Mortgages**).

In respect of the mortgages originated by PFL referred to in (i) above, pursuant to, and under the terms of the PFL Mortgage Sale Agreement, dated on or about the Closing Date, PFL will transfer the beneficial title to the Mortgages, with a right to call for the legal title thereto, to the Issuer.

The beneficial title, together with a right to call for the legal title, to the Initial Meerbrook 2 Mortgages which were originated by PFL, referred to in (ii) above, was originally sold by PFL to Meerbrook 2. Pursuant to the Meerbrook 2 Mortgage Sale Agreement, dated on or about the Closing Date, Meerbrook 2 will transfer the beneficial title to the Initial Meerbrook 2 Mortgages, with a right to call for the legal title thereto, to the Issuer.

The beneficial title, together with a right to call for the legal title, to the Leek 10 Mortgages which were originated by PFL or by the Correspondent Lenders and purchased by PFL, referred to in (iii) above, was originally sold by PFL to Leek 5 and Leek 6 (as applicable). Pursuant to the Leek 5 Mortgage Sale Agreement and the Leek 6 Mortgage Sale Agreement, both dated 1 May 2003, Leek 5 and Leek 6 (as applicable) transferred the beneficial title to the Leek 10 Mortgages, with a right to call for the legal title thereto, to Leek 10. Pursuant to the Leek 10 Mortgage Sale Agreement dated 14 February 2007, Leek 10 transferred the beneficial title to the Leek 10 Mortgages, with a right to call for the legal title thereto, to Meerbrook 2. Pursuant to the Meerbrook 2 Mortgage Sale Agreement dated on or about the Closing Date, Meerbrook 2 will transfer the beneficial title to the Leek 10 Mortgages, with a right to call for the legal title thereto, to the Issuer.

The beneficial title, together with a right to call for the legal title, to the Meerbrook 3 Mortgages which were originated by PFL, referred to in (iv) above, was originally sold by PFL to Meerbrook 3. Pursuant to the Meerbrook 3 Mortgage Sale Agreement, dated on or about the Closing Date, Meerbrook 3 will transfer the beneficial title to the Meerbrook 3 Mortgages, with a right to call for the legal title thereto, to the Issuer.

Pursuant to the PFL Mortgage Sale Agreement, PFL will declare a trust and pursuant to the Meerbrook 2 Mortgage Sale Agreement, PFL will declare a trust, with the consent of Meerbrook 2, in each case governed by Scots law (the **Scottish Declarations of Trust**) in favour of the Issuer in respect of those Mortgages that are Scottish Mortgages.

In the case of the Mortgages over registered land in England and Wales, or over any land in Scotland or Northern Ireland which will be transferred to the Issuer on the Closing Date, PFL has agreed to remain on the relevant English, Scottish or Northern Irish land or Sasine register as the legal mortgagee or heritable creditor.

None of the above-mentioned transfers to the Issuer is to be completed by registration at the Land Registry, the Registers of Scotland, or the Land Registry of Northern Ireland and Registry of Deeds, Belfast (the **Registers of Northern Ireland**) (if applicable) or notice given to the relevant Borrowers until the occurrence of one of the events mentioned below. The Mortgages in the Mortgage Pool and their collateral security are accordingly owned in equity only by the Issuer (or, in the case of the Scottish Mortgages, the Issuer holds the beneficial interests therein under the Scottish Declarations of Trust) pending such transfer. Legal title in the Mortgages and their collateral security continues to be vested in PFL. PFL has agreed to transfer legal title to the Mortgages and their collateral security to the Issuer, and the Issuer has undertaken to seek the transfer of legal title, only in the circumstances set out below.

The Issuer will grant a first fixed charge in favour of the Trustee over its interest in the Mortgages, or in the case of the Scottish Mortgages an assignation in security (broadly equivalent to a first fixed charge) of its beneficial interest therein under the Scottish Declarations of Trust.

Save as mentioned below, the Trustee has undertaken not to effect any registration at the Land Registry, the Registers of Scotland or the Registers of Northern Ireland to protect the sale of the Mortgages to the Issuer or the granting of security over them by the Issuer in favour of the Trustee nor, save as mentioned below, to obtain possession of title deeds to the properties the subject of the Mortgages.

Notices of the equitable assignments and the Scottish Declarations of Trust in favour of the Issuer and the security in favour of the Trustee will not, save as mentioned below, be given to the Borrowers under the Mortgages.

Under the Mortgage Sale Agreements and the Deed of Charge, completion of the transfers to the Issuer will be effected and the Issuer and the Trustee will each be entitled to effect such registrations and give such notices as it considers necessary to protect their respective interests in the Mortgages, and to call for a legal assignment, assignation or transfer of the Mortgages in favour of the Issuer and a legal submortgage (or the Scottish equivalent) over such Mortgages and collateral security in favour of the Trustee.

The Issuer and the Trustee have undertaken to take such steps only where, *inter alia*, (i) it is necessary as a result of a change in law, or required by an order of a court of competent jurisdiction or by a competent regulatory authority, (ii) after an Enforcement Notice (as defined in the Conditions) has been served by the Trustee, (iii) the Trustee considers that the security under the Deed of Charge or any material part thereof is in material jeopardy, in the reasonable opinion of the Trustee, and the Trustee decides to take such action to reduce materially such jeopardy, or (iv) PFL calls for perfection of title by serving a notice to that effect on the Issuer and the Trustee. Following such legal assignment, assignation or transfer and sub-charge, the Issuer and the Trustee will each be entitled to take all necessary steps to perfect legal title to its interests in the Mortgages, including the carrying out of any necessary registrations, recordings and notifications. These rights are supported by an irrevocable power of attorney given by Meerbrook 2, Meerbrook 3 and PFL pursuant to the Mortgage Sale Agreements.

Warranties and Breach of Warranties

The PFL Mortgage Sale Agreement contains certain warranties given by PFL in favour of the Issuer in relation to the mortgages sold to the Issuer pursuant to the PFL Mortgage Sale Agreement.

Under the Meerbrook 2 Origination and Sale Agreement, PFL made certain warranties in relation to the Initial Meerbrook 2 Mortgages at the time of transfer of such mortgage loans to Meerbrook 2. The benefit of these warranties will be assigned to the Issuer under the Meerbrook 2 Mortgage Sale Agreement on or about the Closing Date.

Under the Leek 5 Origination and Sale Agreement and the Leek 6 Origination and Sale Agreement respectively, PFL made certain warranties in relation to the Leek 5 Mortgages and Leek 6 Mortgages at the time of transfer of such mortgage loans to Leek 5 and Leek 6. Under the Leek 5 Mortgage Sale Agreement and the Leek 6 Mortgage Sale Agreement, Leek 5 and Leek 6 respectively assigned such warranties to Leek 10. Under the Leek 10 Mortgage Sale Agreement these warranties were further assigned to Meerbrook 2 and pursuant to the Meerbrook 2 Mortgage Sale Agreement will be assigned to the Issuer on or about the Closing Date.

Under the Meerbrook 3 Origination and Sale Agreement, PFL made certain warranties in relation to the Meerbrook 3 Mortgages at the time of transfer of such mortgage loans to Meerbrook 3. The benefit of these warranties will be assigned to the Issuer under the Meerbrook 3 Mortgage Sale Agreement on or about the Closing Date.

No searches, enquiries or independent investigation of title of the type which a prudent purchaser or mortgagee would normally be expected to carry out have been or will be made by the Issuer. The Issuer will rely entirely on the benefit of the warranties given to it under the PFL Mortgage Sale Agreement or assigned to it under the Meerbrook 2 Mortgage Sale Agreement or the Meerbrook 3 Mortgage Sale Agreement.

If there is an unremedied material breach of any of the warranties assigned under the Meerbrook 2 Mortgage Sale Agreement or the Meerbrook 3 Mortgage Sale Agreement or given under the PFL Mortgage Sale Agreement then the Trustee has the discretion to demand that a Relevant Purchaser purchase any Mortgage which is the subject of the relevant unremedied material breach for a consideration in cash equal to all sums due or owing thereunder (including accrued interest) as at the date of purchase (after deducting the amount of any interest not then accrued but paid in advance by the

relevant mortgagor, which amount will be retained by the Issuer) (the **Put Option**). The obligations of the Relevant Purchasers under the Put Option are guaranteed by Britannia pursuant to the relevant Mortgage Sale Agreement. Performance of such purchase will be in full satisfaction of the liabilities of Britannia or a Relevant Purchaser in respect of the relevant breach. There are no other circumstances in which a Relevant Purchaser would be obliged to purchase the Mortgages.

Warranties relating to the PFL Mortgage Sale Agreement, the Meerbrook 2 Origination and Sale Agreement, the Meerbrook 3 Origination and Sale Agreement

The warranties that will be

- (a) given to the Issuer by PFL pursuant to the PFL Mortgage Sale Agreement; or
- (b) given by PFL to Meerbrook 2 in relation to the Initial Meerbrook 2 Mortgages and assigned to the Issuer by Meerbrook 2; or
- (c) given by PFL or a Correspondent Lender (the **Mortgage Lenders**) (as applicable) in relation to the Leek 5 Mortgages under the Leek 5 Origination and Sale Agreement to Leek 5 and in relation to the Leek 6 Mortgages under the Leek 6 Origination and Sale Agreement to Leek 6 and further assigned by Leek 5 and Leek 6 to Leek 10 under the Leek 5 Mortgage Sale Agreement and the Leek 6 Mortgage Sale Agreement respectively and subsequently assigned by Leek 10 to Meerbrook 2 pursuant to the Leek 10 Mortgage Sale Agreement and finally assigned by Meerbrook 2 to the Issuer pursuant to the Meerbrook 2 Mortgage Sale Agreement on or about the Closing Date; or
- (d) made by PFL to Meerbrook 3 in relation to the Meerbrook 3 Mortgages under the Meerbrook 3 Origination and Sale Agreement and assigned by Meerbrook 3 to the Issuer pursuant to the Meerbrook 3 Mortgage Sale Agreement on or about the Closing Date;

include, *inter alia*, similar statements to the following effect (defined terms having the meaning given to them in the PFL Mortgage Sale Agreement, the Meerbrook 2 Origination and Sale Agreement and the Meerbrook 3 Origination and Sale Agreement) and see also “*Insurance Contracts*” below:

- each Mortgage was originated by and made by a Mortgage Lender on its own account;
- as of the relevant cut-off date, the particulars of the Mortgages set out in the PFL Mortgage Sale Agreement, the Meerbrook 2 Mortgage Sale Agreement or the Meerbrook 3 Mortgage Sale Agreement (as applicable) were complete, true and accurate in respect of the data fields described in the PFL Mortgage Sale Agreement, the Meerbrook 2 Mortgage Sale Agreement or the Meerbrook 3 Mortgage Sale Agreement (as applicable);
- each Mortgage arose from the ordinary course of the Mortgage Lender’s residential secured lending activities in England, Wales, Scotland or Northern Ireland and, in each case, at the time of origination, the relevant Lending Guidelines were satisfied;
- each Mortgage and its Related Security was made on the terms of the Standard Documentation without any material variation thereto and nothing has been done subsequently to add to, lessen, modify or otherwise vary the express provisions of any of the same in any material respect;
- all of the Borrowers are individuals;
- no Borrower is an employee or director of a Mortgage Lender;
- the amount outstanding under each Mortgage is a valid debt to PFL from the Borrower and the terms of each Mortgage and its Related Security constitute valid, binding and enforceable obligations of the relevant parties except that (i) enforceability may be limited by bankruptcy, insolvency or other similar laws of general applicability affecting the enforcement of creditors’ rights generally and the courts’ discretion in relation to equitable remedies and (ii) the warranty does not apply in relation to any redemption fees that may be payable;
- no agreement for any Unregulated Loan is a consumer credit agreement (as defined in Section 8 of the Consumer Credit Act 1974) or constitutes any other agreement regulated or partly regulated by the Consumer Credit Act 1974 (other than Sections 137 to 140 of such Act) or any modification or re-enactment thereof;
- all Regulated Loans comply with all of the legal requirements of, and procedures set out in, the Consumer Credit Act 1974;

- no Mortgage constitutes an extortionate credit bargain for the purposes of section 136 of the Consumer Credit Act 1974 and all secondary legislation made pursuant thereto;
- in relation to any Right to Buy Loan;
 - (a) in the case of English Loans and Northern Irish Loans, PFL is an approved lending institution within the meaning given to that expression in the Housing Act 1985 or the Housing (NI) Order 1983 (as amended by the Housing (NI) Order 1986, the Housing (Northern Ireland) Order 1992 and the Housing (NI) Order 2003);
 - (b) the original advance or Further Advance was made to a person exercising the right to buy;
 - (c) either the original advance (or Further Advance) was made for the sole purpose of enabling the recipient thereof to purchase or re-mortgage the relevant Property or, in cases where additional amounts have been advanced to the Borrower and the relevant local authority's (or, in Northern Ireland, the Northern Ireland Housing Executive) statutory charge or standard security has not been postponed, there exists legal, valid, binding and enforceable insurance cover in respect of any losses which could arise by virtue of the local authority's statutory charge or standard security; and
 - (d) where the Property comprises an ex-council flat, the minimum property value is £25,000 and the block contains no more than 6 floors;
- there are no outstanding obligations on PFL (or relevant Correspondent Lender) to make any Further Advances (excluding any Retentions) to any Borrower;
- in respect of any Mortgage in respect of which the relevant Borrower has been permitted to enter into a tenancy, such tenancy is an assured shorthold tenancy (in relation to any English Loan or Northern Irish Loan) or a short assured tenancy within the meaning of the Housing (Scotland) Act 1988 (in relation to any Scottish Loan);
- in respect of any Scottish Loan in respect of which the relevant Borrower has been permitted to enter into a short assured tenancy within the meaning of the Housing (Scotland) Act 1988, notice was given to the relevant tenant in accordance with section 32 of that Act;
- in relation to any leasehold Property, in any case where the relevant Mortgage Lender has received written notice from the relevant landlord that it is or may be taking reasonable steps to forfeit or irritate the lease of that Property, the relevant Mortgage Lender has taken such reasonable steps (if any) and in such time as would be taken by a Prudent Mortgage Lender to protect its security and the Mortgage;
- no Mortgage is currently repayable in a currency other than Sterling;
- with the exception of certain allowable fees being added to the aggregate balance of the Mortgage, the original advance being made under (i) each PFL Mortgage was £10,000 or more but less than £1,000,000 (ii) each Meerbrook 2 Mortgage and each Meerbrook 3 Mortgage was £10,000 or more but less than £1,000,000;
- all costs and fees payable by the Borrower in connection with the origination of the Mortgages have been paid;
- in the case of each Mortgage, the relevant Mortgage Lender caused to be made on its behalf a valuation of the relevant Property by a valuer approved by the relevant Mortgage Lender (being a fellow or associate of the Royal Institution of Chartered Surveyors or the Incorporated Society of Valuers and Auctioneers (a **Valuer**)) in all material respects in accordance with the relevant Lending Guidelines;
- each Mortgage Lender has not agreed to waive any of its rights against any valuer, solicitor, licensed or qualified conveyancer or other professional who has provided information, carried out work or given advice in connection with any Mortgage or Related Security;
- all of the Properties are residential and located in England, Wales, Scotland or Northern Ireland;
- prior to making a Mortgage to a Borrower, the relevant Mortgage Lender;
 - (a) caused its approved solicitors (being: (A) any firm of solicitors authorised to practise law by the Law Society of England and Wales, the Law Society of Scotland or the Law Society of Northern Ireland having at least two partners; (B) any firms of solicitors authorised to practice

law by the Law Society of England and Wales, the Law Society of Scotland or the Law Society of Northern Ireland having a sole principal; (C) such other firm as would be approved by a Prudent Mortgage Lender (**Approved Solicitors**)); or (D) in respect of the Initial Meerbrook 2 Mortgages, the Meerbrook 3 Mortgages and the PFL Mortgages only its approved conveyancers (being: (1) any sole principal, partnership or incorporated practice of conveyancers authorised to practise conveyancing by the Council of Licensed Conveyancers; or (2) such other firm as would be approved by a Prudent Mortgage Lender (**Approved Conveyancers**)) to carry out in relation to the relevant Property all investigations, searches and other actions and enquiries which a Prudent Mortgage Lender or its solicitors normally make when lending to an individual on the security of residential property, as the case may be, in England, Wales, Scotland or Northern Ireland; and

- (b) received a certificate of title prepared by Approved Solicitors or in respect of the Initial Meerbrook 2 Mortgages, the Meerbrook 3 Mortgages and the PFL Mortgages only, Approved Conveyancers (a **Certificate of Title**) relating to such Property and the results thereof were such as would be acceptable to a Prudent Mortgage Lender in order to proceed with the Mortgage;
- in relation to each English Mortgage, the Borrower has good and marketable title to the relevant Property (subject to registration of the title at the Land Registry free from any encumbrance (except the Mortgage and any subsequent ranking mortgage and, in relation to a Right to Buy Loan, any charge or security which may arise or be granted in favour of the relevant Local Authority which has not been postponed) which would materially adversely affect such title and, without limiting the foregoing, in the case of a leasehold Property:
 - (a) the lease cannot be forfeited on the bankruptcy of the tenant;
 - (b) any requisite consent of the landlord to or notice to the landlord of, the creation of the Related Security has been obtained or given; and
 - (c) a copy of the consent or notice has been or will be placed with the Title Deeds;
- in relation to each Scottish Mortgage, the Borrower has a valid and marketable heritable or long lease title to the relevant Property (subject to registration or recording of the title at the Registers of Scotland) free (save for the Scottish Mortgage and any subsequent ranking heritable security and, in relation to a Right to Buy Loan, any charge or security which may arise or be granted in favour of the relevant Local Authority which has not been postponed) from any encumbrance which would materially and adversely affect such title and, without limiting the foregoing, in the case of a leasehold Property:
 - (a) the lease cannot be irritated on the bankruptcy of the tenant;
 - (b) any requisite consent of the landlord to or notice to the landlord of, the creation of the Related Security has been obtained or given; and
 - (c) a copy of the consent or notice has been or will be placed with the title deeds;
- in relation to each Northern Irish Mortgage, the Borrower has a good and marketable title to the relevant Property (subject to registration or recording of the title at the Registers of Northern Ireland) free (save for the Northern Irish Mortgage and any subsequent ranking mortgage and, in relation to a Right to Buy Loan, any charge or security which may arise or be granted in favour of the Northern Ireland Housing Executive which has not been postponed) from any encumbrance which would materially adversely affect such title and, without limiting the foregoing, in the case of a leasehold Property:
 - (a) the lease cannot be forfeited on the bankruptcy of the tenant;
 - (b) any requisite consent of the landlord to or notice to the landlord of, the creation of the Related Security has been obtained or given; and
 - (c) a copy of the consent or notice has been or will be placed with the Title Deeds;
- all steps necessary to perfect PFL's title to each Mortgage were duly taken or are in the process of being taken with all due diligence and PFL is not aware of any caution, notice, inhibitions or restrictions which would prevent the registration or recording of the Mortgage in due course;
- no Mortgage is subject to any right of rescission, set-off, lien, counterclaim or defence and there are no outstanding claims by PFL in respect of any material breaches of the terms of any Mortgage;

- no Mortgage Lender has waived any of its rights under or in relation to a Mortgage which would materially reduce the value of the Mortgage;
- the terms of the Loan Agreement relating to each Mortgage are not “unfair terms” within the meaning of The Unfair Terms in Consumer Contracts Regulations 1994 or The Unfair Terms in Consumer Contract Regulations 1999 but this warranty shall not be construed so as to apply in respect of any redemption fees or other charges;
- so far as PFL is aware, in relation to each Mortgage entered into before 31 October 2004, PFL has complied in all material respects with the Council of Mortgage Lenders’ Code of Practice;
- so far as PFL is aware, in respect of each Mortgage entered into before 31 October 2004 and the Office of Fair Trading’s November 1997 Guidelines for Non-Status Mortgage Lenders (the **Guidelines**), PFL has received no complaints that it has not complied with the terms of the Guidelines;
- in relation to each English Mortgage and each Northern Irish Mortgage, every person who, at the date upon which the relevant Mortgage was made, had attained the age of seventeen and who had been notified to PFL as residing or being about to reside in a Property subject to a Mortgage, is either the relevant Borrower or has signed a deed of consent and in relation to each Scottish Mortgage, all necessary MHA Documentation has been obtained so as to ensure that the relevant Property is not subject to any right of occupancy;
- each property is insured (from the date of completion of the relevant Mortgage) (i) under the third party building insurance policies, (ii) with a reputable insurance company approved by the relevant Mortgage Lender, (iii) against all risks usually covered by a Prudent Mortgage Lender in England, Wales, Scotland or Northern Ireland, as applicable, advancing money on the security of residential property, and (iv) to an amount not less than the full reinstatement cost as determined by the relevant valuer;
- save in respect of any new mortgage indemnity insurance policy that PFL may enter into after the date of the PFL Mortgage Sale Agreement, the Meerbrook 2 Mortgage Sale Agreement or the Meerbrook 3 Mortgage Sale Agreement (as applicable), the Insurance Policies are in full force and effect and all premiums payable thereon have been paid and, so far as PFL is aware, the relevant policies are valid and enforceable and PFL has not received notice that there are, and is not otherwise aware of any reasons why an insurer may refuse to accept liability under the same;
- all premiums payable in respect of the Insurance Policies have been paid and so far as PFL is aware the relevant Insurance Policies are valid and enforceable and PFL has not received notice that there are, and is not otherwise aware of any reasons why an insurer may refuse to accept liability under the same.
- save for title deeds held at the Land Registry, the Registers of Scotland or the Registers of Northern Ireland all the Title Deeds and the mortgage files and computer tapes relating to each of the Mortgages and their Related Security are held by PFL or its agents and the title deeds held at the Land Registry, the Registers of Scotland or the Registers of Northern Ireland are held on the basis that any such title deeds shall be returned to PFL or its solicitors or agents;
- PFL has good and marketable title to, and is the absolute unencumbered legal and beneficial owner of, each Mortgage and its Related Security, subject in each case only to the PFL Mortgage Sale Agreement, the Meerbrook 2 Mortgage Sale Agreement or the Meerbrook 3 Mortgage Sale Agreement (as applicable), the Borrower’s equity of redemption and subject to registration or recording at the Land Registry, the Registers of Scotland or the Registers of Northern Ireland of PFL as proprietor or heritable creditor of the relevant Mortgage;
- PFL has not received written notice and is not aware of any litigation or claim which may have a material adverse affect on PFL’s title to any Mortgage or Related Security;
- PFL has made all notifications as required under the provisions of the Data Protection Act 1998 to enable it to perform its obligations under the Transaction Documents to which it is a party;
- PFL has at all relevant times held a subsisting licence under the terms of the Consumer Credit Act 1974 to carry on consumer credit business in England, Wales, Scotland and Northern Ireland;
- all formal approvals, consents and other steps necessary to permit a legal transfer and assignment of the Mortgages and their Related Security to be sold under the PFL Mortgage Sale Agreement, the Meerbrook 2 Mortgage Sale Agreement or the Meerbrook 3 Mortgage Sale Agreement (as applicable) have been obtained or taken;

- each of PFL and the Correspondent Lenders has, since the making of each Mortgage, kept such accounts, books and records as are necessary to show all material transactions, payments, receipts and proceedings relating to that Mortgage and its Mortgage and the Related Security and all such accounts, books and records are in the possession of PFL;
- in respect of the PFL Mortgages, the Initial Meerbrook 2 Mortgages and Meerbrook 3 Mortgages only, in respect of each Buy to Let Loan:
 - (a) the relevant tenancy, if any, is (i) an assured shorthold tenancy within the meaning of the Housing Act 1988 or a tenancy agreement not controlled by the Rent (Northern Ireland) Order 1978 (in relation to any English Loan or Northern Irish Loan) or a short assured tenancy within the meaning of the Housing (Scotland) Act 1988 (in relation to any Scottish Loan) (an **Assured Shorthold Tenancy**) for a fixed term not more than 12 months or, where the Housing Act 1988, or the Housing (Scotland) Act 1988 do not apply to the tenancy, or the tenancy agreement is controlled by the Rent (Northern Ireland) Order 1978, a tenancy agreement on terms no less favourable to PFL as would be the case if the tenancy had been an Assured Shorthold Tenancy (an **Other Tenancy Agreement** and together with the **Assured Shorthold Tenancies**, the **Existing Tenancy Agreements**) and (ii) PFL is not aware of any material breach of such Existing Tenancy Agreements;
 - (b) PFL caused to be made on its behalf a valuation of the relevant Property together with the relevant rental income estimate (except for a House Plus Loan which is assessed on a Borrower's self certified income) of the relevant Property by a Valuer in all material respects in accordance with the PFL Lending Guidelines, except in relation to the "house plus" Buy to Let Loans, for which no assessment of rental income is obtained;
 - (c) if the relevant Property is secured by an English Mortgage or Northern Irish Mortgage, the Borrower has good and marketable title to the relevant Property (subject to registration of the title at the Land Registry (in the case of an English Mortgage) or subject to registration of the title at the Registers of Northern Ireland (in the case of a Northern Irish Mortgage)) free from any encumbrance (except the English Mortgage or the Northern Irish Mortgage (as applicable), any subsequent ranking mortgage and subject to any Existing Tenancy Agreements and, in relation to a Right to Buy Loan, any charge or security which may arise or be granted in favour of the relevant Local Authority or Northern Ireland Housing Executive (as applicable) which has not been postponed) which would materially adversely affect such title and, without limiting the foregoing, in the case of a leasehold Property:
 - (i) the lease cannot be forfeited on the bankruptcy of the tenant;
 - (ii) any requisite consent of the landlord to or notice to the landlord of, the creation of the Related Security has been obtained or given; and
 - (iii) a copy of the consent or notice has been or will be placed with the title deeds;
 - (d) if the relevant Property is secured by a Scottish Mortgage, the Borrower has a valid and marketable heritable or long lease title to the relevant Property (subject to registration or recording of the title at the Registers of Scotland) free (save for the Scottish Mortgage and any subsequent ranking heritable security and subject to any Existing Tenancy Agreements and, in relation to a Right to Buy Loan, any charge or security which may arise or be granted in favour of the relevant Local Authority which has not been postponed) from any encumbrance which would materially adversely affect such title and, without limiting the foregoing, in the case of a leasehold Property:
 - (i) the lease cannot be irritated on the bankruptcy of the tenant;
 - (ii) any requisite consent of the landlord to or notice to the landlord of, the creation of the Related Security has been obtained or given; and
 - (iii) a copy of the consent or notice has been or will be placed with the title deeds;

- (e) PFL has good and marketable title to, and is the absolute unencumbered legal and beneficial owner of, each Buy to Let Loan and its Related Security, subject in each case only to the PFL Mortgage Sale Agreement, the Meerbrook 2 Mortgage Sale Agreement or the Meerbrook 3 Mortgage Sale Agreement, the Borrowers' equity of redemption, any Existing Tenancy Agreements and subject to registration or recording at the Land Registry, the Registers of Scotland or the Registers of Northern Ireland of PFL as proprietor or registered owner or heritable creditor of the relevant Mortgage;
- in respect of the PFL Mortgages, the Initial Meerbrook 2 Mortgages and the Meerbrook 3 Mortgages only, any Mortgage entered into after 31 October 2004, PFL was authorised by and had permission from the FSA for entering into regulated mortgage contracts as lender at the time that it entered into each such Mortgage and continues to be so authorised and hold such permission;
 - in respect of the PFL Mortgages, the Initial Meerbrook 2 Mortgages and the Meerbrook 3 Mortgages only, PFL is authorised by and had permission from the FSA for conducting any other regulated activities (as defined in the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, as amended) carried on by it in respect of each Mortgage;
 - in respect of the PFL Mortgages, the Initial Meerbrook 2 Mortgages and the Meerbrook 3 Mortgages only, PFL has complied with all applicable requirements of law or of any person who has regulatory authority which has the force of law in respect of the Mortgages, in particular the provisions of the FSA Mortgages Conduct of Business Sourcebook as amended from time to time;
 - in respect of the Leek 10 Mortgages and the PFL Mortgages only, no Borrower has made any complaint and there is no pending or threatened action or proceeding by an applicant against PFL in respect of the Mortgages;
 - in respect of the PFL Mortgages only, each officer or employee of PFL in any capacity which involves a controlled function (as defined in the rules, guidance and evidential provisions as amended from time to time contained in the FSA Handbook of Rules and Guidance (the **FSA Rules**)) or involves the supervision of any person or persons so engaged is and was at all relevant times a validly registered "approved person" in accordance with the FSA Rules;
 - in respect of the PFL Mortgages only, PFL has created and maintained all records in respect of the Mortgages in accordance with the FSA Rules and any other applicable requirements of law or of any person who has regulatory authority which has the force of law;
 - in respect of the PFL Mortgages, the Initial Meerbrook 2 Mortgages and the Meerbrook 3 Mortgages only, to the extent that any of the Mortgages qualify as "distance contracts" (as defined by Article 2 of the Distance Marketing of Consumer Financial Services Directive) PFL had complied with the relevant provisions of the Distance Marketing of Consumer Financial Services Directive, as implemented in the United Kingdom;
 - in respect of the PFL Mortgages, the Initial Meerbrook 2 Mortgages and the Meerbrook 3 Mortgages only, PFL has not altered the terms of any letter of offer accepted by a Borrower relating to a Mortgage or otherwise changed any of the terms and conditions relating to any Mortgage other than in accordance with the terms and conditions of the letter of offer relating to a Mortgage as accepted by the applicable Borrower;
 - each Further Advance constitutes a legal, valid, binding and enforceable obligation of the relevant Borrower and each relevant Mortgage securing that Further Advance secures the repayment of all advances, interest, costs and expenses payable by the relevant Borrower to the person entitled to the benefit of the relevant Mortgage (the **Mortgagee**) in priority, in the case of a Mortgage which is a first ranking mortgage or Standard Security, to any other mortgages, charges or securities (including without limitation those registered or recorded against the relevant Property but subject to, in relation to Right to Buy Loans, any charge or Standard Security in favour of the relevant Local Authority (or in Northern Ireland, the Northern Ireland Housing Executive) where such charge or Standard Security has not been postponed);
 - the beneficial interest in each Further Advance is vested in the Issuer pursuant to the PFL Mortgage Sale Agreement, the Meerbrook 2 Mortgage Sale Agreement or the Meerbrook 3 Mortgage Sale Agreement or (as the case may be) the relevant Scottish Declaration of Trust;
 - prior to making a Further Advance to a Borrower, all investigations, searches and other actions that are required to be undertaken pursuant to the Administration Agreement were duly undertaken;

- prior to making a Further Advance to a Borrower, the nature and amount of each Further Advance and the circumstances of the relevant Borrower satisfied the PFL Lending Guidelines (as defined below) in all material respects;
- each Further Advance has been made on the terms of the Standard Documentation of PFL (so far as applicable) without material variation;
- no agreement for any Further Advance is or includes any agreement regulated or partly regulated by the Consumer Credit Act 1974 (other than Sections 137 to 140 of the Act) or, to the extent that it is so regulated or partly regulated, PFL has complied with the requirements of the Consumer Credit Act 1974. Each agreement for a Further Advance complies with the Unfair Terms in Consumer Contracts Regulations 1994 and Unfair Terms in Consumer Contracts Regulations 1999; and
- no Borrower, Mortgagor or Guarantor in respect of a Further Advance is an employee of PFL.
- subject to, in relation to a Right to Buy Loan, any charge or security which may arise or be granted in favour of the relevant Local Authority (or in Northern Ireland, the Northern Ireland Housing Executive) which has not been postponed, the whole of each Mortgage (including any Further Advance made prior to the relevant completion), including any Retention, is secured by a Mortgage;
- subject to, in relation to a Right to Buy Loan, any charge or security which may arise or be granted in favour of the relevant Local Authority which has not been postponed, each English Mortgage constitutes a valid and subsisting first charge and/or has first priority (where a second or subsequent mortgage exists) by way of legal mortgage over the relevant Property for the whole amount of the relevant Mortgage subject only to registration of such Mortgage at H.M. Land Registry and there is nothing to prevent such registration being effected with absolute title in due course;
- subject to, in relation to a Right to Buy Loan, any Standard Security which may arise or be granted in favour of the relevant Local Authority which has not been postponed, each Scottish Mortgage constitutes a valid and subsisting first ranking Standard Security and/or has first priority (where a second or subsequent Standard Security exists) over the relevant Property for the whole amount of the relevant Mortgage subject only to registration or recording of such Mortgage in the Registers of Scotland and (in such cases) there is nothing to prevent such registration or recording being effected in due course;
- subject to, in relation to a Right to Buy Loan, any charge or security which may arise or be granted in favour of the Northern Ireland Housing Executive which has not been postponed, each Northern Irish Mortgage constitutes a valid and subsisting first charge and has first priority (where a second or subsequent mortgage exists) over the relevant Property which is registered land or constitutes a valid and subsisting mortgage by way of demise or sub-demise of the relevant Property which is unregistered land for the whole amount of the relevant Mortgage, subject only to registration of such Mortgage at the Registers of Northern Ireland and there is nothing to prevent such registration being effected in due course;
- as far as PFL is aware, there is no claim disputed and outstanding under any of the Third Party Buildings Policies (save for senior claims not involving the destruction of Property) and PFL is not aware of any circumstances, act or thing which would, or would be likely to, give rise to any claim under any of the foregoing.
- so far as PFL is aware, each intermediary that introduced a Regulated Loan to the PFL prior to 31 October 2004, held, at the time that such intermediary submitted the application form for such Mortgage to PFL, a subsisting licence as required by the Consumer Credit Act 1974 to carry on the business of credit brokerage in England and Wales and was registered with the Mortgage Code Compliance Board;
- in respect of the PFL Mortgages, the Initial Meerbrook 2 Mortgages and the Meerbrook 3 Mortgages only, from and including 31 October 2004:
 - (a) PFL has been, and continues to be, authorised by and hold appropriate permissions from the FSA to conduct all applicable regulated activities (as set out in the FSMA (Regulated Activities) Order 2001, as amended (the Order)) in respect of a regulated mortgage contract (as defined in Article 61(3)(a) of the Order) in respect of the Mortgages; and
 - (b) PFL has complied with the provisions of the FSA Mortgages Conduct of Business Sourcebook where applicable in respect of all Mortgages;

- in respect of the PFL Mortgages, the Initial Meerbrook 2 Mortgages and the Meerbrook 3 Mortgages only, so far as PFL is aware, each intermediary that introduced a Mortgage to PFL on or after 31 October 2004 was authorised by the FSA;

Neither the Trustee nor the Managers have undertaken any additional due diligence in respect of the application of the PFL Lending Guidelines and have relied entirely upon the warranties referred to above which will be made by PFL pursuant to the PFL Mortgage Sale Agreement and assigned to the Issuer by Meerbrook 2 pursuant to the Meerbrook 2 Mortgage Sale Agreement and by Meerbrook 3 pursuant to the Meerbrook 3 Mortgage Sale Agreement.

PFL Lending Guidelines

The following is a summary of the guidelines (the **PFL Lending Guidelines**) of Platform Funding Limited (**PFL**) that were applied (subject to such deviation made in accordance with the standard of a Prudent Mortgage Lender) in respect of the Mortgages to be sold pursuant to the PFL Mortgage Sale Agreement, the Meerbrook 2 Mortgage Sale Agreement and the Meerbrook 3 Mortgage Sale Agreement.

Security

- (a) Each of the loans advanced under a Mortgage must be secured by a first ranking legal mortgage (an **English Mortgage**) over a freehold or leasehold residential property (with a term at least 25 years longer than the mortgage term and not less than 50 years remaining on the lease) located in England and Wales (an **English Property**); or secured by a first standard security (a **Scottish Mortgage**) over a heritable or a long leasehold residential property (with not less than 99 years remaining on the lease) located in Scotland (a **Scottish Property**) or secured by a first mortgage (a **Northern Irish Mortgage**) over a freehold or long leasehold residential property (with not less than 99 years remaining on the lease) located in Northern Ireland (a **Northern Irish Property**), the English Property, the Scottish Property and the Northern Irish Property are collectively defined as the **Property** or the **Properties** securing the payment of all sums due from the relevant Borrowers under the terms of the loans made to them (the **Loans** and, individually, each a **Loan**).
- (b) Only property of an acceptable standard of construction and intended for use wholly or partly as a principal place of residence or under an assured shorthold tenancy or short assured tenancy is acceptable.
- (c) Properties under 10 years old will have the benefit of a NHBC or an architects certificate or equivalent guarantee from an acceptable body.
- (d) The following types of building are deemed unacceptable as security:
 - properties listed as defective under the Housing Acts 1984 and 1985 (unless rebuilt to NHBC standards with appropriate guarantees)
 - mobile homes or houseboats
 - prefabricated buildings and unrepaired prefabricated reinforced concrete (PRC) properties
 - property where a flying freehold exists affecting more than 15 per cent. of the whole
 - shared ownership properties
 - properties whose construction includes high alumina cement
 - buildings with agricultural restrictions, small holdings or farms
 - buildings of 100 per cent. timber construction
 - steel framed properties (except post 1987 construction with BBA or WIMLAS certification)
 - multi occupied property
 - tenanted property (except where the loan advanced is a "buy to let" loan)
 - properties with commercial usage
 - live/work units
 - flats in blocks of more than four storeys of accommodation are subject to individual consideration

- (e) Each Property offered as security will have been valued by a qualified surveyor (ARICS or equivalent qualification) chosen from a panel of valuation firms approved by PFL.
- (f) At the time of completion, the relevant Property must either have been insured under a Block Buildings Policy (as defined under “*Insurance Contracts*” below) in the name of PFL, or PFL must have been jointly insured with the Borrower under, or its interest noted on, a buildings policy relating to the relevant Property.

Loan Amount

With the exception of certain allowable fees added to the aggregate balance, each Mortgage at the time of completion must be for a minimum principal amount of at least £25,001. No Mortgage may exceed a maximum principal amount of £1,000,000 (including Further Advances).

Loan to value

- (a) The loan to value ratio (**LTV**) is calculated by expressing the initial principal amount advanced at completion of the Mortgage as a percentage of the lower of the purchase price and valuation of the Property (with the exception of right-to-buy cases and sales at an undervalue where the valuation is used).
- (b) The LTV of each Mortgage at the date of completion must be no more than 95 per cent. (excluding fees).

Term

Each Mortgage must have an initial term of between 10 and 30 years.

Borrowers

- (a) Borrowers must have been at least 18 years of age prior to completion of the Loan.
- (b) A maximum number of four Borrowers are allowed to be parties to the Mortgage.
- (c) The Borrower’s credit and employment history will have been assessed with the aid of one or more of the following:
 - search supplied by a credit reference agency;
 - CAIS information;
 - confirmation of voters roll entries or proof of residency;
 - references from employers;
 - accountant’s certificate;
 - references from lenders; or
 - references from current landlords and previous landlords.
- (d) Explanations may be provided where a County Court Judgment (or its Scottish or Northern Irish equivalent) (**CCJ**) relating to a Borrower has been revealed by the credit reference search or instalment arrears have been revealed by lender’s or landlord’s references or a Borrower has been subject to a Bankruptcy Order (**BO**) or Individual Voluntary Arrangement (**IVA**) (or their Scottish equivalent) and such explanations have been asked for at the underwriter’s discretion.
- (e) Borrowers who were the subject of a BO must have provided a certificate of discharge. Borrowers who were subject to an IVA must have provided confirmation of satisfactory conduct of the IVA where appropriate.

Income

- (a) Income is determined by reference to the application form and supporting documentation, where appropriate, and may consist of (i) salary plus additional regular remuneration for an employed Borrower or net profit plus any additional income confirmed by the accountant for a self-employed Borrower (holding at least 25 per cent. of the issued share capital of the company), who is (except where the lender reasonably considers that the remuneration of the Borrower makes it appropriate to consider the Borrower as an employed Borrower), a partner in partnership, or a sole trader; (ii) pensions; (iii) investments; (iv) rental income; and (v) any other monies approved by an authorised official of the lender.

- (b) With the exception of certain allowable fees added to the aggregate balance of the Mortgage, the principal amount advanced will depend on the loan to value:
 - where the loan to value is greater than 85 per cent., then the principal amount advanced will not exceed the higher of 4.5 times the assessed income of the primary Borrower plus one times the assessed income of the secondary Borrower, or 3.5 times the combined assessed incomes of the primary and secondary Borrowers; and
 - where the loan to value is equal to or less than 85 per cent., then the principal amount advanced will not exceed the higher of 5.0 times the assessed income of the primary Borrower plus one times the assessed income of the secondary Borrower, or 3.5 times the combined assessed incomes of the primary and secondary Borrowers.
- (c) Customers who wish to self certify their income are required to make a full declaration of their total personal income for the last three months on the application form and must still complete in full the employment section of the application form. Reasonability tests are applied to the customer's declared income with reference to their trade and location.

Solicitors

The firm of solicitors acting on behalf of the lender on the making of the Mortgage must be on the Britannia Building Society Solicitors panel. If the applicant wishes to use a solicitor not on the Britannia Building Society Solicitors panel then the lender will instruct one of the solicitors on the Britannia Building Society Solicitors panel to act for the lender at the applicant's expense.

Right to Buy provisions of the Housing Act 1985, the Housing (Scotland) Act 1987 and the Housing (Northern Ireland) Order 1983 (as amended)

Some Mortgages (**Right to Buy Mortgages**) may be subject to the Right to Buy provisions of the Housing Act 1985, the Housing (Scotland) Act 1987 (as amended) and the Housing (Northern Ireland) Order 1983 (as amended).

Buy to Let Loans

Loans to Borrowers who wish to purchase or remortgage residential property for the purpose of letting to third parties (**Investment Home Loan Mortgages**) are governed by the same, or at times, more strict lending guidelines than the PFL Lending Guidelines, including:

- (a) the maximum LTV of each Loan is 90 per cent. excluding fees;
- (b) the rental payment received by the Borrower in respect of the relevant Property is at least 125 per cent. of the Borrower's monthly payment under the Loan; and
- (c) a more limited adverse credit history from the Borrower.

House Plus

The House Plus product is a conforming Buy To Let product. Income earned by the borrower replaces rental yield as the means by which the loan is repaid. The borrower self certifies their income to purchase a Buy To Let property. Income multiples are applied in the standard way for Owner Occupied Residential loans. However, 7 per cent. of the residential mortgage balance is deducted from gross income before income multipliers are applied, to reflect existing mortgage commitments. Normal self certification reasonability and verification measures are also applied.

House Plus lending guidelines also include:

- (a) with the exception of certain allowable fees added to the aggregate balance, the maximum House Plus Loan is £1,000,000;
- (b) the maximum LTV for a House Plus Loan of £300,000 is 85 per cent.;
- (c) the maximum LTV for a House Plus Loan of £1,000,000 is 75 per cent.;
- (d) the maximum House Plus Loan in respect of mortgaged Property which has been constructed in the last 12 months is £300,000; and
- (e) only one House Plus Loan per Borrower/household is permitted.

Exceptions to the PFL Lending Guidelines

Exceptions to the PFL Lending Guidelines may only be made by Platform Home Loans Limited (**PHL**) mandate holders (**PHL Mandate Holders**). Within their individual mandate, PHL Mandate Holders may make any exception to the PFL Lending Guidelines provided that such exception is (i) in line with prudent mortgage lending in the non-conforming market and (ii) documented on the case.

Changes to PFL Lending Guidelines

PFL may vary the PFL Lending Guidelines from time to time in the manner of a Prudent Mortgage Lender and has recently increased the maximum LTV applicable to particular mortgage products.

Administration of the Mortgage Pool

PFL in respect of the Mortgages will be required from the Closing Date to administer the Mortgage Pool as agents of the Issuer and the Trustee under and in accordance with the terms of the Administration Agreement. The duties of the Administrator will include amongst other things:

- operating the Accounts and ensuring that payments are made into and from the Accounts in accordance with Administration Agreement;
- notifying the Borrowers of any change in their monthly payments or in the premium payable on any buildings insurance policy;
- providing a redemption statement upon the request of a Borrower's solicitor or licensed conveyancer;
- taking all reasonable steps to recover all sums due to the Issuer, including, without limitation, by the institution of proceedings and/or the enforcement of any Mortgage or any related security;
- taking all action and doing all things which it would be reasonable to expect a Prudent Mortgage Lender to do in administering its mortgages;
- make all filings, give all notices and make all registrations and other notifications required in the day-to-day operation of the business of the Issuer;
- arranging for all payments due to be made by the Issuer under any of the Transaction Documents to be made;
- keeping general books of account and records of the Issuer, provide accounting services including reviewing receipts and payments, supervising and assisting in the preparation of interim statements and final accounts and supervising and assisting in the preparation of tax returns; and
- paying on behalf of the Issuer all the out-of-pocket expenses of the Issuer incurred in the performance of the Administrator's duties under the Administration Agreement.

It is intended that PFL will delegate certain administration services to WMS on the Closing Date.

Enforcement Procedures

The Administrator has established procedures for managing loans which are in arrear, including early contact with Borrowers in order to find a solution to any financial difficulties they may be experiencing. The procedures permit discretion to be exercised by the appropriate officer of the Administrator (or any sub-administrator of the Administrator) in many circumstances. These procedures, as from time to time varied in accordance with the practice of a Prudent Mortgage Lender or with the consent of, *inter alia*, the Issuer and the Trustee, are required to be used by the Administrator in respect of arrears arising on the Mortgages. In cases of a default by a Borrower in respect of a Mortgage, different enforcement procedures will apply depending on where the relevant Property subject to the Mortgage is situated.

English Loans

In order to realise its security in respect of a Property situated in England, the relevant mortgagee (be it the legal owner (PFL), the beneficial owner (the Issuer), the Trustee or its appointee (if the Trustee has taken enforcement action against the Issuer)) will need to obtain possession. There are two means of obtaining possession for this purpose; first, by taking physical possession (seldom done in practice), and second, by obtaining a court order.

If a mortgagee takes physical possession it will, as mortgagee in possession, have an obligation to account to the Borrower for the income obtained from the Property, be liable for any damage to the Property, have a limited liability to repair the Property and, in certain circumstances, may be obliged to make improvements.

Actions for possession are regulated by statute and the courts have certain powers to adjourn possession proceedings, to stay any possession order or postpone the date for delivery of possession. The court will exercise such powers in favour of a Borrower, broadly, where it appears to the court that such Borrower is likely to be able, within a reasonable period, to pay any sums due under the loan or to remedy any default consisting of a breach of any other obligation arising under or by virtue of the loan and/or mortgage.

The court has a very wide discretion and may adopt a sympathetic attitude towards a Borrower faced with eviction. If a possession order in favour of the relevant mortgagee is granted, it may be suspended to allow the Borrower more time to pay. Once possession of the Property has been obtained, the relevant mortgagee has a duty to the Borrower to take reasonable care to obtain a proper price for the Property. Any failure to do so will put the relevant mortgagee at risk of an action for breach of such duty by the Borrower, although it is for the Borrower to prove breach of such duty. There is also a risk that a Borrower may also take court action to force the relevant mortgagee to sell the Property within a reasonable time.

Scottish Loans

A proportion of the Mortgages are secured over properties in Scotland (**Scottish Loans**). These are secured by security taken over the relevant properties by way of standard security, being the only means of creating a fixed charge or security over heritable property in Scotland (**Scottish Mortgages**). In respect of Scottish Mortgages, references herein to a **Mortgage** and a **Mortgagee** (or the **Legal proprietor** of a Mortgage) are to be read as references to such a standard security and the heritable creditor thereunder, respectively.

A statutory set of *Standard Conditions* is automatically imported into all standard securities, although the majority of these Standard Conditions may be varied by agreement between the parties.

The main provisions of the Standard Conditions, which cannot be varied by agreement, relate to enforcement. Generally, where a breach by a Borrower entitles the lender to enforce the security, an appropriate statutory notice must first be served. First, the lender may serve a "calling up notice" requiring repayment, in which event the Borrower has two months to comply and in default the lender may enforce its rights under the standard security by sale or the other remedies provided by statute (court application only being necessary where the Borrower fails to vacate the property). Alternatively, in the case of remediable breaches, the lender may serve a "notice of default", in which event the Borrower has only one month in which to comply, but also has the right to object to the notice by court application within fourteen days of the date of service. In addition, the lender may in certain circumstances make direct application to the court without the requirement of a preliminary notice. The appropriate steps for enforcement will therefore depend on the circumstances of each case, and the relevant Administrator will in practice proceed with the remedy most likely to be effective in enforcing or protecting the security.

Prior to December 2001, once a default by a Borrower had been constituted by one of the methods detailed in the preceding paragraph the courts were bound (except in very limited circumstances) to grant the enforcement remedies sought by the lender. This position has been altered by the Mortgage Rights (Scotland) Act 2001, which was brought into force on 3 December 2001. The principal effect of the Mortgage Rights (Scotland) Act 2001 is to confer on the court a discretion, on the application of the Borrower (or the Borrower's spouse or partner) within certain time limits, to suspend the exercise of the lender's enforcement remedies for such period and to such extent as the court considers reasonable in the circumstances, having regard amongst other factors to the nature of the default, the applicant's ability to remedy it and the availability of alternative accommodation.

This now brings the situation in Scotland broadly in line with that in England and Wales where Sections 36-38 of the Administration of Justice Act 1970 provide the courts with similar discretion.

Northern Irish Loans

In cases of default by a Borrower in relation to a Mortgage secured over property situated in Northern Ireland, requiring the issue of legal proceedings, those proceedings are virtually identical to English proceedings. After a possession order is obtained the judgment is enforced through the Enforcement of Judgments Office (rather than by bailiffs) and it has its own procedures for enforcement.

By virtue of Article 51 of The Judgments Enforcement (Northern Ireland) Order 1981 an order charging land (i.e. a judgment mortgage), if founded on a judgment in respect of rates payable in respect of that land, shall have priority over all other charges and encumbrances whatever affecting that land except other debts owing to the Crown.

Further Advances

PFL may make Further Advances which may be purchased by the Issuer. In making such Further Advances, PFL will apply the lending criteria applied at the date of origination of the loans secured by the Mortgages in the Mortgage Pool (as amended from time to time in accordance with the standard of a Prudent Mortgage Lender) (the **Lending Guidelines**). Furthermore, the purchase of a Further Advance by the Issuer will be subject, *inter alia*, to the following conditions:

- (a) the amount held in the Relevant GIC Account in respect of the Required Amount must be equal at the relevant time to the Required Amount or such other amount agreed with the Rating Agencies from time to time;
- (b) upon the making of any Further Advance, the relevant Borrower is not, so far as the relevant Administrator or any of its agents or delegates is aware, in material breach (including, without limitation, non-payment of any amounts due) of any of the conditions of the relevant Borrower's existing Mortgage and such conditions will be satisfied;
- (c) to the extent that the relevant Administrator or any of its agents or delegates has reason to believe that the relevant Further Advance to be made to the Borrower may result in a regulated loan (as defined in the Consumer Credit Act), any applicable provisions of the Consumer Credit Act relating to regulated agreements will be complied with;
- (d) each Further Advance (together with all related fees, costs and expenses) will have the benefit of the same security (whether under the same charge or under a second charge ranking immediately behind the Issuer's existing charge) as the principal balance under the relevant Mortgage immediately prior to the making of such Further Advance;
- (e) the relevant Administrator's further advance procedures have been applied to the Further Advance and to the circumstances of the Borrower at the time the Further Advance was made;
- (f) prior to making the Further Advance the relevant Administrator or any of its agents or delegates reasonably believes that no second mortgage, standard security or charge has been created over the relevant Property unless such second mortgage, standard security or charge has been expressly postponed by deed or ranking agreement to the Mortgage securing such Further Advance or unless the loan secured by such second charge is to be, and is, redeemed out of the proceeds of the Further Advance simultaneously with the making of the Further Advance;
- (g) the aggregate amount of all Further Advances may not exceed 10 per cent. of the aggregate outstanding balances of the Mortgages plus the amount of Retentions as at the Closing Date;
- (h) if the Further Advance is purchased by the Issuer in respect of Mortgages which are or are required to be the subject of a hedging arrangement, such hedging arrangement is in place so that the making of the Further Advance would not adversely affect the then current rating by the Rating Agencies of any class of Notes;
- (i) by reference to a calculation made on the immediately preceding Calculation Date, the total amount of interest arrears in respect of the Mortgages on such Calculation Date expressed as a percentage of the gross interest due on all Mortgages outstanding during the 12 months preceding such Calculation Date does not exceed 3 per cent., save that the figure of 3 per cent. shall exclude arrears of interest as at 31 December 2006 and may be increased from time to time unless the Rating Agencies have confirmed that, as a consequence of such increase the then current ratings applicable to the Notes would be adversely affected; and
- (j) such other tests as are required by the Rating Agencies from time to time including:
 - (a) the product of the Weighted Average Foreclosure Frequency (**WAFF**) and the Weighted Average Loss Severity (**WALS**) as calculated by the relevant Administrator using each of the Fitch and S&P models after such Further Advance is made does not exceed the product of the WAFF and WALS as determined using the Fitch and S&P models with respect to the Provisional Pool by more than 0.25 per cent.; and
 - (b) the Weighted Average Margin of the Mortgages together with the Weighted Average Margin on the Further Advances will be greater than or equal to the Weighted Average Margin as at the Closing Date.

Weighted Average Margin is defined as the weighted average product margin of the Mortgages over the relevant index as at the relevant Calculation Date.

As at the Provisional Cut-Off Date, there are 71 Further Advances in the pool with an aggregate value of £1,464,244.45.

Conversion of Mortgages

The relevant Administrator on behalf of the Issuer may agree to a request by a Borrower for a Converted Mortgage. The conditions that will apply include:

- (a) if the Administrator has reason to believe that any Converted Mortgage may result in a regulated agreement (as defined in the Consumer Credit Act), any applicable provisions of the Consumer Credit Act relating to regulated agreements will be complied with;
- (b) the Converted Mortgage will be on terms of the relevant standard documentation utilised by PFL at the time of such conversion to document the terms of mortgages it is offering generally and which has not been varied in any material respect;
- (c) no notice converting the floating charge granted under the Deed of Charge over the assets of the Issuer into a fixed charge or Enforcement Notice (as defined in Condition 10(a), (*"Events of Default"*)) has been given by the Trustee which remains in effect at the date of the relevant conversion;
- (d) the conversion of the Mortgage will not adversely affect any of the then current ratings by the Rating Agencies of any Class of Notes;
- (e) the effect of the conversion would not be to extend the final maturity date of such Mortgage to beyond the date falling two years prior to the final maturity of the Notes;
- (f) on the date of conversion, so far as the Administrator is aware, the warranties given in the Meerbrook 2 Origination and Sale Agreement, the Leek 5 Origination and Sale Agreement, the Leek 6 Origination and Sale Agreement, the Meerbrook 3 Origination and Sale Agreement or the PFL Mortgage Sale Agreement (as applicable) in relation to the Converted Mortgage have not been breached;
- (g) the conversion of the applicable Mortgage is effected by means of a variation agreement executed by the Borrower and the Mortgage once converted will rank equally in point of priority (as against any other charges or encumbrances affecting the Property) with its priority before such conversion; and
- (h) to the extent that the Converted Mortgage is a non LIBOR-Linked Mortgage, any appropriate hedging or other arrangements are or will on the date of conversions be in place so that such conversion would not adversely affect the then current ratings by the Rating Agencies of any Class of Notes.

Insurance Contracts

Buildings Insurance

Buildings insurance or building and contents insurance is arranged by the relevant Borrower selecting an insurer and arranging cover accordingly (a **Third Party Buildings Policy**) or by the Administrator arranging for cover to be provided by a block buildings insurance policy (**Block Buildings Insurance Policy**).

In respect of the Mortgages to be sold by PFL pursuant to the PFL Mortgage Sale Agreement, PFL will warrant to the Issuer that each Property was, as at the date of completion of the relevant Loan, insured under a Third Party Buildings Policy with a reputable insurance company against all risks usually covered by a Prudent Mortgage Lender advancing money on the security of residential property to an amount not less than the full reinstatement cost.

In respect of the Initial Meerbrook 2 Mortgages, under the Meerbrook 2 Origination and Sale Agreement, PFL warranted to Meerbrook 2 that each Property was, as at the date of completion of the relevant Loan, insured under a Third Party Buildings Policy or a Block Building Insurance Policy with a reputable insurance company against all risks usually covered by a Prudent Mortgage Lender advancing money on the security of residential property to an amount not less than the full reinstatement cost. Meerbrook 2 will assign to the Issuer the benefit of such warranty under the Meerbrook 2 Mortgage Sale Agreement on or about the Closing Date.

In respect of the Leek 10 Mortgages, under the Leek 5 Origination and Sale Agreement and the Leek 6 Origination and Sale Agreement, PFL warranted to Leek 5 and Leek 6 respectively that each Property was, as at the date of completion of the relevant Loan, insured under a Third Party Buildings Policy or a Block Building Insurance Policy with a reputable insurance company against all risks usually covered by a Prudent Mortgage Lender advancing money on the security of residential property to an amount not less than the full reinstatement cost. Pursuant to the Leek 5 Mortgage Sale Agreement and the Leek 6 Mortgage Sale Agreement, Leek 5 and Leek 6 respectively assigned the benefit of such warranty to Leek 10. Under the Leek 10 Mortgage Sale Agreement the benefit of these warranties were further assigned to Meerbrook 2 and pursuant to the Meerbrook 2 Mortgage Sale Agreement, the benefit of these warranties will be further assigned to the Issuer on or about the Closing Date.

In respect of the Meerbrook 3 Mortgages, under the Meerbrook 3 Origination and Sale Agreement, PFL warranted to Meerbrook 3 that each Property was, as at the date of completion of the relevant Loan, insured under a Third Party Buildings Policy with a reputable insurance company against all risks usually covered by a Prudent Mortgage Lender advancing money on the security of residential property to an amount not less than the full reinstatement cost. Pursuant to the Meerbrook 3 Mortgage Sale Agreement, Meerbrook 3 will assign to the Issuer the benefit of such warranty on or about the Closing Date.

Local Authority Search Insurance

In respect of the Mortgages, local authority search insurance, where taken, is currently provided by First Title Insurance plc whose registered office is at Walkden House 2nd Floor, 3-10 Melton Street, London NW1 2EB. First Title Insurance plc is the UK subsidiary of The First American Corporation. It is an insurance company which provides title insurance and other real-estate related financial products. Additionally, there is an indemnity policy relating to Right to Buy Loans currently provided by Norwich Union Insurance Limited (**Norwich Union**) whose registered office is at 8 Surrey Street, Norwich, Norfolk, NR1 3NG. Norwich Union Insurance Limited is an insurance company which provides a wide range of insurance products including local authority search insurance.

In respect of the Mortgages to be sold by PFL pursuant to the PFL Mortgage Sale Agreement, PFL will warrant to the Issuer that the relevant local authority search insurance policy and the indemnity policy was in full force and effect, that all premiums payable thereon had been paid, and so far as PFL was aware, the policy was valid and enforceable and PFL had not received notice and was not otherwise aware of any reason why the relevant insurer may refuse liability under the relevant local authority search insurance policy.

In respect of the Initial Meerbrook 2 Mortgages, under the Meerbrook 2 Origination and Sale Agreement, PFL warranted to Meerbrook 2 that the relevant local authority search insurance policy was in full force and effect, that all premiums payable thereon had been paid, and so far as PFL was aware, the policy was valid and enforceable and PFL had not received notice and was not otherwise aware of any reason why the relevant insurer may refuse liability under the relevant local authority search insurance policy. Meerbrook 2 will assign to the Issuer the benefit of such warranty under the Meerbrook 2 Mortgage Sale Agreement on or about the Closing Date.

In respect of the Leek 10 Mortgages, under the Leek 5 Origination and Sale Agreement and the Leek 6 Origination and Sale Agreement, PFL warranted to Leek 5 and Leek 6 respectively in relation to the Leek 5 Mortgages and the Leek 6 Mortgages that the relevant local authority search insurance policy and in respect of Leek 6 Mortgages, the indemnity policy was in full force and effect, that all premiums payable thereon had been paid, and so far as PFL was aware, the policy was valid and enforceable and PFL had not received notice and was not otherwise aware of any reason why the relevant insurer may refuse liability under the relevant local authority search insurance policy. Pursuant to the Leek 5 Mortgage Sale Agreement and the Leek 6 Mortgage Sale Agreement, Leek 5 and Leek 6 respectively assigned the benefit of such warranty to Leek 10. Under the Leek 10 Mortgage Sale Agreement, the benefit of these warranties were further assigned to Meerbrook 2 and, pursuant to the Meerbrook 2 Mortgage Sale Agreement, the benefit of these warranties will be further assigned to the Issuer on or about the Closing Date.

In respect of the Meerbrook 3 Mortgages, under the Meerbrook 3 Origination and Sale Agreement, PFL warranted to Meerbrook 3 that the relevant local authority search insurance policy and indemnity policy was in full force and effect, that all premiums payable thereon had been paid, and so far as PFL was aware, the policy was valid and enforceable and PFL had not received notice and was not otherwise aware of any reason why the relevant insurer may refuse liability under the relevant local authority search insurance policy. Meerbrook 3 will assign to the Issuer the benefit of such warranty under the Meerbrook 3 Mortgage Sale Agreement.

REGULATION OF THE UK RESIDENTIAL MORTGAGE MARKET

Introduction

Until 31 October 2004, the primary regulatory requirements applicable to mortgage loans were imposed by the Consumer Credit Act 1974 (the **CCA**). The CCA imposes requirements on mortgage loans which are regulated consumer credit agreements (**Regulated Credit Agreements**). Regulated Credit Agreements are those where the "amount of credit" (as defined in the CCA) does not exceed the financial limit, which is 25,000 or mortgage loans made on or after 1 May 1998 or lower amounts for mortgage loans made before that date and the loan is not otherwise exempt. The CCA is enforced by the Office of Fair Trading (**OFT**). Loans in the Mortgage Pool which meet these criteria and were advanced before 31 October 2004 will therefore need to comply with the requirements of the CCA. The CCA may still apply to Loans advanced on or after 31 October 2004, which are not Regulated Mortgages as described below as well as to variations on or after 31 October 2004 of Loans originated before that date.

Since 31 October 2004, most residential mortgage loans are regulated under the Financial Services and Markets Act 2000 (the **FSMA**) and not the CCA. FSMA applies to regulated mortgage contracts as defined in Article 61(3)(a) of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001 (the **Order**) which are advanced on or after 31 October 2004 (**Regulated Mortgages**). Variations to agreements made before 31 October 2004 may give rise to new regulated mortgage contracts and as such have FSMA consequences where such variations amount to novations of existing agreements and constitute the creation of a new contract with the borrower and where such contract satisfies the criteria in the Order for a Regulated Mortgage. Further Advances may also give rise to CCA consequences to the extent that they do not satisfy the criteria in the Order for a Regulated Mortgage or result in the variation of a Regulated Credit Agreement and the creation of multiple agreements under Section 18 of the CCA. A Regulated Mortgage is a contract under which the lender provides credit to an individual or a trustee and the contract provides for the obligations of the borrower to be secured by a first legal mortgage (or, in Scotland, a first ranking standard security) on land located (other than timeshare accommodation) in the United Kingdom where at least 40 per cent. of the land is (or is intended) for residential use by the borrower or by an individual who is the beneficiary of the trust or his or her immediate family. Regulated Mortgages are not subject to CCA requirements, but are subject to requirements imposed by the Financial Services Authority (the **FSA**). Some of the Loans sold by PFL, Meerbrook 2 and Meerbrook 3 to the Issuer on the Closing Date will need to comply with the FSA requirements (having been originated after 31 October 2004), and any Further Advance which may be included in the Mortgage Pool originated after 31 October 2004 may need to comply with these FSA requirements.

For the avoidance of doubt, Regulated Mortgages that were (prior to the new regulatory regime for mortgage lending) regulated under the CCA are, however, enforceable only under court order obtained pursuant to Section 126 of the CCA, notwithstanding their regulation under the FSMA.

Thus, since 31 October 2004, Regulated Mortgages are subject to the FSMA and the FSA's rules, including the mortgage conduct of business rules set out in the FSA Handbook (**MCOB**) (enforced by the FSA), and mortgage loans which do not fall within the definition of a Regulated Mortgage (for example, second charge mortgages or standard securities) and which are Regulated Credit Agreements (for example, loans not exceeding £25,000 are subject to the CCA (enforced by the OFT), and loans which are neither Regulated Mortgages nor Regulated Credit Agreements are not subject to any regulatory requirements. The Financial Services and Markets Act 2000 (Consequential Amendments) Order 2005 came into force on 16 November 2005. This Order, which amends sections 82 and 146 of the CCA, is intended to remove the possibility that a mortgage agreement could fall to be regulated in certain circumstances under both FSMA and the CCA. See "*Future Reforms to the Consumer Credit Act 1974*" for details of possible changes to the criteria for Regulated Credit Agreements which may result in the extension of the CCA regulatory regime to include any mortgage loans for non-business purposes which are not Regulated Mortgages.

Loans Regulated by the Consumer Credit Act 1974

A licence is required from the OFT to originate Regulated Credit Agreements and in order to carry out certain other activities relating to Regulated Credit Agreements. The OFT can take formal proceedings to revoke the licences of those it considers to be unfit to hold a licence. In the event that the licence is revoked, the former holder of the licence is no longer able to carry on a consumer credit business. Loans made by unlicensed lenders or introduced by unlicensed credit brokers are unenforceable without an order from the OFT.

The OFT may issue guidance for licence holders which may set out practices which in the opinion of the OFT call into question a licence holders' fitness to continue to hold a consumer credit licence. Such guidance does not have the force of law, but breach of it may be taken into account by the OFT in assessing a person's fitness to hold a consumer credit licence. The OFT has issued guidance entitled "*Non-Status Lending Guidelines for Lenders and Brokers*" (the **Guidelines**) which is directed at mortgage lenders who lend to borrowers who may have difficulty obtaining credit on the basis of the general lending criteria of typical UK banks and building societies (often known as non-status, credit impaired or sub-prime borrowers). Further consideration of the Guidelines is set out below.

The Mortgage Pool will contain loans which are Regulated Credit Agreements. This may arise for Loans which (a) are partly regulated by the CCA in that they also finance the supply of insurance under arrangements with the supplier or (b) might be wholly or partly regulated by the CCA because of technical rules on determining whether the financial limit is exceeded or (c) might be treated as wholly or partly regulated by the CCA because of technical rules on agreements varied mutually or (d) are treated as wholly or partly regulated by the CCA as they were intended to be loans regulated by the CCA or entered into on documentation stated to be regulated by the CCA.

A Regulated Credit Agreement has to comply with requirements under the CCA as to content, layout and execution of the loan documentation. Apart from the question of enforceability on the ground that the creditor or broker did not hold the appropriate licence (as explained above), a Regulated Credit Agreement will be unenforceable: (a) if the agreement to be signed by the Borrower is not signed by the Borrower personally or omits or misstates a "prescribed term"; or (b) without a court order, where a Regulated Credit Agreement fails to comply with the CCA requirements in other ways. Where the court has a discretion to enforce the agreement, in exercising its discretion whether to make the order, the court would take into account any prejudice suffered by the Borrower and any culpability of the lender. The terms of a Loan may also be reopened if a Court finds an agreement to be an extortionate credit bargain within the meaning of the CCA.

Although no assurance can be given, in respect of those Mortgages where the relevant loan was one which, under the relevant lender's criteria, that lender expected to be regulated by the Consumer Credit Act and assuming that (i) the Mortgage forms have been properly completed before execution and signed by the Borrower; (ii) there is no financing for charges that are outside the "total charge for credit" as defined in the Consumer Credit Act; (iii) technical rules on, including charge within the total charge for credit and the annual percentage rate, the correct fees, charges and other amounts have been properly applied; (iv) technical rules on determining whether the financial limit is exceeded have been properly applied; and (v) no Mortgage has been varied bilaterally; then it is unlikely that the Mortgages would be unenforceable on the basis of non-compliance with requirements under the Consumer Credit Act as to content and layout and otherwise save in exceptional circumstances.

If a court order is necessary, and capable of being granted, to enforce a Mortgage securing a Loan, in dealing with such application, the court has the power, if it appears just to do so, to amend a Loan which is a Regulated Credit Agreement or to impose conditions upon its performance or to make a time order (for example, giving extra time for arrears to be cleared).

Other liabilities may also arise under the CCA. In certain circumstances, lenders can be made responsible for misrepresentations and breaches of contract in respect of goods or services financed by a Regulated Credit Agreement. This may arise, for example, in relation to any insurance policies financed by the Loan and may result in a claim by a Borrower to set off amounts due under a Regulated Credit Agreement.

Under the Meerbrook 3 Origination and Sale Agreement, PFL warranted that all regulated loans comply with the requirements of the Consumer Credit Act. The benefit of this warranty will be assigned to the Issuer under the Meerbrook 3 Mortgage Sale Agreement. Additionally, under the Meerbrook 3 Origination and Sale Agreement, Britannia guaranteed the obligations of a Relevant Purchaser to purchase any Meerbrook 3 Mortgage upon a breach of warranty given by PFL, and the benefit of this guarantee will be assigned to the Issuer under the Meerbrook 3 Mortgage Sale Agreement.

Under the Meerbrook 2 Origination and Sale Agreement, the Leek 5 Origination and Sale Agreement and the Leek 6 Origination and Sale Agreement, PFL warranted that all regulated loans comply with the requirements of the Consumer Credit Act. With respect to the Leek 5 Mortgages and the Leek 6 Mortgages the benefit of this warranty was assigned to Leek 10 under the Leek 5 Mortgage Sale Agreement and the Leek 6 Mortgage Sale Agreement (as applicable) and was further assigned to Meerbrook 2 under the Leek 10 Mortgage Sale Agreement. The benefit of this warranty will be assigned to the Issuer under the

Meerbrook 2 Mortgage Sale Agreement. Additionally, under the Meerbrook 2 Origination and Sale Agreement, the Leek 5 Origination and Sale Agreement and the Leek 6 Origination and Sale Agreement, Britannia guaranteed the obligations of a Relevant Purchaser to purchase any Initial Meerbrook 2 Mortgage, Leek 5 Mortgage or Leek 6 Mortgage (as applicable) upon a breach of warranty given by PFL, and the benefit of this guarantee will be assigned to the Issuer under the Meerbrook 2 Mortgage Sale Agreement.

Under the PFL Mortgage Sale Agreement, PFL will warrant that all regulated loans comply with the requirements of the Consumer Credit Act and Britannia will provide a guarantee to the Issuer in respect of the obligations of a Relevant Purchaser to purchase any Mortgage upon a breach of warranty given by PFL under the PFL Mortgage Sale Agreement.

As a consequence, where a court or other competent authority determines that a Mortgage is unenforceable as a result of a breach of the Consumer Credit Act or there has been an alleged breach of the Consumer Credit Act which is the subject of a complaint by a Borrower, a consumer body or a competent regulatory body and such breach is likely to make that Mortgage unenforceable, the Issuer will have the benefit of the relevant warranties and guarantees provided or assigned to it.

Non-Status Lending Guidelines for Lenders and Brokers issued by the OFT

As noted above, the OFT may issue guidance to consumer credit licence holders which does not have force of law, but breach of which may be taken into account by the OFT in considering a person's fitness to hold a consumer credit licence.

The Guidelines issued by the OFT in November 1997 apply to all secured loans made to "non-status borrowers", defined for the purposes of the guidelines as borrowers with a low or impaired credit rating and who would find it difficult generally to obtain finance from traditional sources on normal terms and conditions. Most of the Loans are concluded with Borrowers who fall within this category. The Guidelines are not legislation. They set out certain "principles" to be applied in the context of the non-status residential mortgage market that are considered by the OFT to be good business practice for lenders and brokers to adopt in order that their fitness to hold a consumer credit licence is not brought into question. Although it is not obliged to do so, PFL has liaised with the OFT and taken steps to ensure that it adopts practices and procedures in compliance with the Guidelines.

The Guidelines regulate activities relating to advertising and marketing, loan documentation and contract terms, the relationship between lenders and brokers, selling methods, underwriting, dual interest rates, flat interest rates and early redemption payments. The Guidelines are designed to promote transparency in all dealings with borrowers, requiring clear contract terms and conditions to be provided promptly with full explanation of all fees and charges payable by the borrower in connection with the mortgage.

Some of the principal requirements of the Guidelines are: (a) advertising and other promotional material must be clear and not misleading and unfair sales tactics are prohibited; (b) brokers are obliged to disclose at the outset of the transaction their status with regard to the borrower and the lender, together with details of any fee or commission payable to them as broker; (c) lenders must take all reasonable steps to ensure that brokers and other intermediaries who market their products do not engage in unfair business practices or act unlawfully, that they serve the best interests of borrowers and explain clearly the documentation and consequences of any breach or early repayment to borrowers; (d) lenders must carry on responsible lending, with all underwriting decisions being subject to a proper assessment of the borrower's ability to repay and verification of the accuracy of information provided by borrowers on or in support of the loan application; (e) all underwriting staff must be properly trained and supervised; (f) prompt notification to borrowers of any changes in the terms and conditions of the loan including prior notification of at least 2 months of any changes to the borrower's monthly payment date and any variations to the applicable interest; (g) partial repayment and early repayment charges must do no more than cover the costs reasonably incurred by the lender to date and not already recovered and reasonable administrative costs arising from the prepayment; (h) the use of the "Rule of 78" to calculate the early settlement figure should be discontinued; (i) borrowers should not be charged a higher interest rate on default and administrative charges incurred on default must be reasonable, covering the lender's administrative costs only, and must be set out in the documentation; (j) arrears must be dealt with sympathetically and positively and monitored closely, with repossession proceedings being initiated only as a last resort and court proceedings should not be instituted unless all other avenues have failed.

Reforms to the Consumer Credit Act 1974

In July 2001, the department of the U.K. government responsible for consumer credit legislation – the Department of Trade and Industry (the **DTI**) announced a Review of the CCA with the intention to introduce reforms.

As a result of this review, the DTI has announced a programme of reforms some of which will take effect through statutory instruments, others which will be made through implementation of the Consumer Credit Act 2006.

On 31 May 2005 new statutory instruments under the CCA came into force amending the rules on (a) advertising of consumer credit, (b) the prescribed contractual information to be provided to borrowers prior to concluding consumer credit agreements with them; (c) the requirements as to form and content of consumer credit agreements; and (d) the calculation of early settlement charges under consumer credit agreements. The amendments have some retrospective effect.

The amendments to the rules on calculation of early settlement charges have removed the use of the Rule of 78 calculation and replaced it with a different (actuarial) calculation for calculating rebates on the amounts that would otherwise be payable by consumers who settle a credit agreement early. This is likely to reduce the amount of the early repayment charge as compared to the calculation under the Rule of 78. These amendments will apply to all Loans originated on or after 31 May 2005. They will also apply to all Loans made before 31 May 2005, from 31 May 2007 for agreements with a term not exceeding 10 years and from 31 May 2010 for Loans with a term exceeding 10 years.

On 9 December 2004, the DTI laid before Parliament regulations further amending the CCA (i) in order to enable and facilitate the use of electronic communications for concluding regulated agreements (backed by signed hard copies) and when sending notices and other documents; and (ii) to ensure that all enforcement, default and termination notices are sent in paper format. Both sets of regulations came into force on 31 December 2004.

Consumer Credit Act 2006

The Consumer Credit Act 2006 received Royal Assent on 30 March 2006. Once implemented, it will update and augment the CCA. The significant reforms, include, but are not limited to:

- (i) the removal of the financial limit from the CCA in respect of credit for non-business lending (including loans to partnerships consisting of two or three persons, not all of whom are bodies corporate);
- (ii) the exemption from the CCA regime of high net worth debtors who meet certain criteria and who choose to exercise a voluntary opt out;
- (iii) the exemption from the CCA regime of credit above the value of £25,000 where such credit is entered into by the debtor predominantly for the purposes of a business carried on, or intended to be carried on, by him;
- (iv) the extension of the Financial Ombudsman Service to consumer credit licence holders, allowing consumers to challenge agreements without court proceedings;
- (v) further criteria (applicable with some retroactive effect) to determine whether the relationship between debtors and creditors is unfair, which will include unfair practices and terms, and not just extortionate credit bargains;
- (vi) the strengthening of the powers of the OFT and the introduction of a Consumer Credit Appeals Tribunal to hear appeals from determinations of the OFT relating to licensing matters; and
- (vii) the introduction of discretionary unenforceability (rather than mandatory unenforceability) of consumer credit agreements which breach certain requirements of the CCA in order to allow courts to make a judgement that is proportionate to the detriment caused to the consumer.

When such changes are implemented, then any Loan originated or changed such that a new contract is entered into after this time will be regulated by the CCA unless (i) it is a Regulated Mortgage under the FSMA; or (ii) it is otherwise exempt under the CCA; or (iii) the Borrower is a corporate body; or (iv) the Loan is for more than £25,000 and is made to a Borrower for the purposes of their business.

Loans Regulated by the Financial Services Authority under the Financial Services and Markets Act 2000

Since 31 October 2004, a number of activities relating to Regulated Mortgages have become “regulated activities” under 22 of FSMA and the Order and these activities require authorisation from the FSA.

These activities are: (a) entering into a Regulated Mortgage as lender; (b) administering a Regulated Mortgage (administering in this context includes notifying borrowers of certain events (such as changes in payments) and/or collecting payments due); (c) advising on Regulated Mortgages; (d) arranging Regulated Mortgages; and (e) agreeing to do any of the foregoing.

Each of Britannia, PFL and WMS have received confirmation from the FSA that it has permissions for the applicable activities listed above from 31 October 2004. A view has been taken that the Issuer does not require to be authorised since its activities are such that they either do not fall within the regulated activities as set out in the Order or they benefit from a specific exclusion in respect of those activities.

Authorisation by the FSA subjects each of Britannia, PFL and WMS to the full regulatory regime imposed by FSMA and the FSA. In particular, Britannia, PFL and WMS are required to have in place full systems and controls, to ensure that those carrying out controlled functions are approved by the FSA, to maintain prescribed prudential ratios, and its activities are subject to the Financial Ombudsman Scheme. In addition, the regulated activities relating to Regulated Mortgages are subject to mortgage conduct of business rules set out in the FSA Handbook (**MCOB**).

MCOB sets out detailed rules that apply to the origination of Regulated Mortgages. These rules contain requirements: (a) which place limitations on the types of inducements and commission which can be paid to introducers; (b) regulate all advertising and other financial promotions in relation to "qualifying credit promotions"; (c) to ensure the suitability of any advice provided; (d) on disclosure prior to and post conclusion of a Regulated Mortgage; (e) in relation to the format, layout and content of offer documentation; (f) to lend "responsibly" when entering into any Regulated Mortgage or Further Advance which includes an express obligation to consider the customer's ability to repay; (g) that all charges (including the interest rate, settlement fees and default charges) are not "excessive" by reference to market rates; and (h) in relation to dealings with borrowers in arrears or facing repossession. The provisions of MCOB are supplemented by the ECO sourcebook in respect of "information society services", such as web-based online information.

Failure to comply with the provisions of MCOB and/or ECO does not make Loans unenforceable. Regulated Mortgages are only unenforceable if the originator is not authorised or if they are originated following a regulated activity which is conducted by an unauthorised person in breach of the general prohibition, or as a result of a financial promotion which is not approved by an authorised person in breach of Section 21 of FSMA. Breach of MCOB and/or ECO could give rise to enforcement action by the FSA. Breaches of the rules in MCOB are actionable by Borrowers who suffer loss as a result of the contravention. A breach could therefore give rise to a claim by a Borrower to set off sums due under a Loan. Any such set off may adversely affect the Issuer's ability to make payment on the Notes.

Under the Meerbrook 2 Origination and Sale Agreement and the Meerbrook 3 Origination and Sale Agreement, PFL warranted that from and including 31 October 2004 it had been, and continued to be authorised by and held appropriate permissions from the FSA to conduct all regulated mortgage activities in respect of regulated mortgage contracts and that it had complied with the provisions of MCOB in respect of each Initial Meerbrook 2 Mortgage and each Meerbrook 3 Mortgage. The benefit of this warranty will be assigned to the Issuer under the Meerbrook 2 Mortgage Sale Agreement and the Meerbrook 3 Mortgage Sale Agreement. As the Leek 10 Mortgages were originated prior to 31 October 2004, no similar warranties were made by PFL in respect of the Leek 10 Mortgages. Additionally, under the Meerbrook 2 Origination and Sale Agreement, the Meerbrook 3 Origination and Sale Agreement, the Leek 5 Origination and Sale Agreement and the Leek 6 Origination and Sale Agreement, Britannia guaranteed the obligations of a Relevant Purchaser to purchase any Meerbrook 2 Mortgage, Leek 10 Mortgages or Meerbrook 3 Mortgage upon a breach of warranty given by PFL, and the benefit of this guarantee will be assigned to the Issuer under the Meerbrook 2 Mortgage Sale Agreement and the Meerbrook 3 Mortgage Sale Agreement (as applicable).

Under the PFL Mortgage Sale Agreement, in respect of any Mortgage entered into after 31 October 2004, PFL will warrant that it is authorised by and had permission from the FSA to enter into regulated mortgage contracts as a lender, and in relation to each Mortgage, that it is authorised by and had permission from the FSA for conducting all regulated activities carried on by it in respect of each Mortgage, and that it has complied with the provisions of MCOB. Britannia will provide a guarantee to the Issuer in respect of the obligations of a Relevant Purchaser to purchase any Mortgage upon a breach of warranty given by PFL under the PFL Mortgage Sale Agreement.

As a consequence, should a court or other competent authority determine that a Mortgage is unenforceable as a result of a lack of authorisation or where there has been an alleged breach of the

provisions of the MCOB which is the subject of a complaint by a Borrower and such breach is likely to result in a judgment allowing a Borrower to set off sums due under a Loan, the Issuer will have the benefit of the relevant warranties and guarantees provided or assigned to it.

The FSA has significant regulatory flexibility to alter its rules and to provide guidance on existing rules. We can give no assurance that the FSA will not change its rules or take a particular regulatory approach which may adversely affect the particular sector of Britannia, PFL or WMS in the mortgage market or specifically Britannia, PFL or WMS. Any such development may have a material adverse effect on the Issuer and/or the Administrator and/or the Sub-Administrator and their respective businesses and operations.

Unfair Terms in Consumer Contracts Regulations 1994 and 1999

The Unfair Terms in Consumer Contracts Regulations 1994 and 1999 (the **Regulations**) apply to agreements made on or after 1 July 1995 and apply to standard form contracts entered into with individuals acting outside the scope of their trade, business or profession. The Regulations provide that (a) a consumer may challenge a term in an agreement on the basis that it is "unfair" within the Regulations and therefore not binding on the consumer and (b) the OFT, the FSA and any other "qualifying body" may seek to enjoin (or in Scotland, interdict) a business against relying on unfair terms although the rest of the agreement will remain valid, if it can survive without the relevant term.

This will not generally affect "core terms" which set out the main subject matter of the contract (for example, the Borrower's obligation to repay the principal) but may affect terms deemed to be ancillary terms, which may include interest variation provisions, the ability to choose a substitute for LIBOR where LIBOR cannot be determined under the Loan and other terms the application of which are in the lender's discretion (such as the ability to impose early repayment charges).

If a term of a Loan permitting the lender to vary the interest rate is found to be unfair, the Borrower will not be liable to pay the increased rate or, to the extent that the Borrower has paid it, will be able, as against the lender, or any assignee such as the Issuer, to claim repayment of the extra interest amounts paid or to set-off the amount of the claim against the amount owing by the Borrower under the Loan. Any such non-recovery, claim or set-off may adversely affect the realisable value of the Loans in the Mortgage Pool and accordingly the ability of the Issuer to meet its obligations in respect of the Notes.

In February 2000, the OFT issued a guidance note (the **Guidance Note**) on what the OFT considers "fair" or "unfair" within the Regulations for interest variation terms. The Guidance Note accepts the principle of a term linking an interest rate to an external rate which is outside the lender's control. It provides that, generally, the OFT and Consumers' Association will not regard such term as unfair if the lender explains at the outset how the interest rate is linked to the external rate and, if the link does not provide for precise and immediate tracking, the maximum margin of difference, and the time limits within which changes will be made. All of the LIBOR-Linked Loans are made on terms that provide for the mortgage rate to be either at a fixed margin above LIBOR, a fixed rate for a specific period reverting to LIBOR, or at a discount to LIBOR for a specific period reverting to LIBOR, and explain when and how the tracking will take effect. It should be noted that the OFT Guidance Note is not legally binding.

The guidance note has been withdrawn from the OFT website, but may remain in effect as the OFT's view and as a factor that the FSA may take into account. Prior to regulation by the FSA of Regulated Mortgages, it agreed with the OFT to take responsibility for the enforcement of the Regulations in mortgage agreements.

In May 2005, the FSA issued a non-binding statement of good practice on fairness of terms in consumer contracts, with specific reference to the fairness of variation clauses. The statement is addressed to firms authorised and regulated by the FSA in relation to products and services within the FSA's regulatory scope, including regulated mortgage contracts. The statement provides, amongst other things, the FSA's views on the factors to be considered when assessing the fairness of variation clauses, particularly where such variation clauses are applied to contracts with locked-in borrowers (i.e. where, in order to withdraw from the contract, the borrower is required to give advance notice or to pay a cost or to give up a benefit). Whilst the FSA provides that in general any information about interest rates, variations and notification of any changes should be clear, fair and not misleading, the statement in particular specifies a variety of factors that should be considered in respect of variation clauses applied to contracts with locked-in borrowers. These factors include whether there is some connection between interest rates which apply to locked-in borrowers and those which apply to non-locked in borrowers; whether valid reasons for the change are stated clearly and unambiguously in the contract; and whether the borrower

must be given advance notice of the change. Additionally, the FSA states that firms may consider drafting contracts so as to permit variations to be made only when any lock-in clause has not been exercised.

Most recently, in January 2007, the FSA has issued a statement of good practice as a follow-up to its May 2005 paper, more specifically on the fairness of mortgage exit administration fees (**MEAFs**). The statement indicates how lenders should draft or be able to vary MEAF clauses and how they should apply them in practice. The main focus of the statement is that the fairness of a MEAF should be linked to a reasonable estimate of the lender's costs for dealing with early redemption.

In August 2002, the Law Commission and the Scottish Law Commission issued a joint consultation on proposals (amongst other things) to consolidate the Unfair Contract Terms Act 1977 and the Regulations into a single piece of legislation written in plain language. A final report (together with a draft Bill) was issued on 24 February 2005. It was not proposed that there should be any significant increase in the extent of controls over terms in consumer contracts. Some changes were proposed, however, such as that: (i) a consumer may also challenge a negotiated term in an agreement on the basis that it is "unfair" and "unreasonable" within the legislation and therefore not binding on the consumer, and (ii) in any challenge by a consumer (but not by the OFT or a qualifying body) of a standard term or a negotiated term, the burden of proof lies on the business to show that the term is fair and reasonable.

According to the Law Commission, if the results of a regulatory impact assessment prove favourable, the DTI will seek an opportunity to introduce the appropriate legislation necessary to implement the Law Commission's recommendations as soon as practicable.

No assurance can be given that changes to the Regulations, if enacted, or changes to guidance on interest variation terms, if adopted, will not have an adverse effect on the Loans, Britannia, PFL, WMS or the Issuer and their respective businesses and operations.

Non-Statutory Guidelines

Most mortgage lenders in the UK are members or associate members of the Council of Mortgage Lenders (CML). Britannia and PFL are full members of the CML. Prior to 1 November 2004 members of the CML agreed to abide by a voluntary code of good practice, the Mortgage Code, which set out a minimum standard of good mortgage business practices from marketing to lending procedures and dealing with borrowers experiencing financial difficulties. Compliance with the Mortgage Code was policed by the Independent Mortgage Code Compliance Board. Many of the requirements imposed by the FSA and MCOB as of 31 October 2004 were already obligations imposed under the Mortgage Code. The Mortgage Code ceased to apply from 31 October 2004 and the Independent Mortgage Code Compliance Board has ceased its regulatory operations. However, MCOB includes transitional arrangements which apply in respect of firms which are now FSA authorised for mortgage activities regarding complaints about mortgages sold under the Mortgage Code, which arise after 31 October 2004.

Potential for Regulatory Changes

In addition to the ongoing process of reform to the CCA set out above, the following developments may affect or lead to reform of the regulatory framework, legislation or rules applicable to mortgage lending.

Second Revised Proposal for a New European Directive on Consumer Credit

In September 2002, the European Commission published a proposal for a directive of the European Parliament and of the Council on the harmonisation of the laws, regulations and administrative provisions of the Member States concerning credit for consumers and surety agreements entered into by consumers. In its original form, the proposal prescribes requirements for, *inter alia*, further drawings and further advances made in relation to existing agreements and new agreements, and provides that mortgage loans which do not comply with these requirements may be unenforceable.

There was significant opposition from the European Parliament to the original form of the proposed directive, and there were differences of opinion as to the extent to which it should apply to mortgage loans. In October 2004, the European Commission published an amended form of the proposed directive. In this amended form, the proposed directive would have applied to any loan secured by a mortgage on land that included an equity release element and was not over Euro100,000 but it was unclear whether it would have applied to further drawings and further advances made in relation to agreements existing before national implementing legislation came into force.

In February 2005 the DTI published a consultation paper on the European Commission's amended form of the proposed directive, and in June 2005 a summary of responses to this consultation. The European

Commission, on 19 July 2005, published a Green Paper on mortgage credit launching a consultation lasting until 30 November 2005. The consultation was intended to clarify that loans secured by a land mortgage or standard security will be excluded from the proposed directive on consumer credit but will be covered by any initiatives from the Green Paper process.

In October 2005, the European Commission published a second revised proposal for the directive. Under this second revised proposal the regulated agreement regime would be restricted to consumer credit of up to €50,000.

The DTI issued a supplementary consultation on this in March 2006, along with a partial Regulatory Impact Assessment. The Government response to the consultation was published in November 2006.

The European Parliament Internal Market and Consumer Protection Committee commissioned an economic analysis of the revised proposal (published in October 2005). The analysis should be available in March / April 2007. The task of reaching an agreement on the proposed Directive is now in the hands of the German Presidency of the EU, which is expected to try to reach an agreement at the Competitiveness Council on 21-22 May 2007.

The proposed directive is unlikely to come into force until mid-2008 at the earliest, and Member States will then have a further two years in which to bring national implementing legislation into force.

In relation to a proposed directive covering mortgage regulation, the European Commission has recently published the reports of two expert groups established in April 2006 in order to explore in detail the issues of mortgage funding and consumer protection. These issues had been particularly highlighted as deserving specific attention in the contributions received as a result of the Green Paper mentioned above.

Until the final text of any directive is decided and the details of United Kingdom implementing legislation are published, it is not certain what effect the adoption and implementation of the directive would have on the Loans, Britannia, PFL, WMS or the Issuer and their respective businesses and operations. No assurance can be given that the finalised directive will not adversely affect the ability of the Issuer to make payments to Noteholders.

Directive on Unfair Commercial Practices

On 11 May 2005, the European Parliament and Council adopted a directive on unfair business-to-consumer commercial practices (the "**Unfair Practices Directive**"). The Unfair Practices Directive will affect all contracts entered into with persons who are natural persons and acting for purposes outside their trade, business, craft or profession. Although the Unfair Practices Directive is not concerned solely with financial services, it may have some impact in relation to the residential mortgage market.

Under the Unfair Practices Directive a commercial practice is to be regarded as unfair and prohibited if it is: (a) contrary to the standard of special skill and care which a trader may reasonably be expected to exercise towards consumers, commensurate with honest market practice and/or general principles of good faith in the trader's field of activity; and (b) materially distorts or is likely to distort the economic behaviour of the average consumer (who is reasonably well-informed and reasonably observant and circumspect, and taking into account social, cultural and linguistic factors) who the practice reaches or to whom it is addressed (or where a practice is directed at or is of a type which may affect a particular group of consumers, the average consumer of that group).

In addition to the general prohibition on unfair commercial practices, the Unfair Practices Directive contains provisions aimed at aggressive and misleading practices (including, but not limited to: (i) pressure selling; (ii) misleading marketing (whether by action or omission); and (iii) falsely claiming to be a signatory to a code of conduct) and a list of practices which will in all cases and in all Member States be considered unfair. The directive also contains provisions aimed at preventing the exploitation of consumers whose characteristics make them particularly vulnerable to unfair commercial practices (which may include non-status, credit impaired or sub-prime borrowers). The directive is stated to be without prejudice to contract law and the rules on the validity, formation or effect of a contract. The directive requires Member States to have adequate and effective means to enable unfair commercial practices to be challenged, to ensure compliance with the directive and to impose penalties for infringements of national provisions adopted in implementation of the directive.

The directive is a maximum harmonisation measure which means that Member States will be prevented from retaining consumer protection measures which go beyond it within its scope. There is, however,

some scope in the directive for Member States to retain more restrictive or prescriptive national provisions for eight years following the entry into force of this directive. In relation to financial services and immovable property, Member States are, however, permitted to retain protections which go beyond these requirements without restriction. Therefore, in the context of financial services and immovable property, this directive will potentially place additional obligations on mortgage lenders where there currently are no specific rules applying.

The Unfair Practices Directive is due to be implemented by Member States by 12 June 2007 and the implementing provisions are to come into force by 12 December 2007, subject to a transitional period until 12 June 2013.

Until the details of United Kingdom implementing legislation are published, it is not certain what effect the adoption and implementation of the directive would have on the Loans, Britannia, PFL, WMS or the Issuer and their respective businesses and operations. No assurance can be given that the United Kingdom's implementation of the Unfair Practices Directive will not adversely affect the ability of the Issuer to make payments to Noteholders.

WEIGHTED AVERAGE LIVES OF THE NOTES

The average life of the Notes cannot be predicted with any certainty, as the actual rate at which the Mortgages will be repaid and a number of other relevant factors are unknown.

Estimates of the possible average life of the Notes can be made by the Issuer based on certain assumptions. For example, the table below shows the expected average life of the Notes based on assumptions (the **Modelling Assumptions**) that:

- (a) the Issuer exercises its option to redeem all (but not some only) of the Notes then outstanding on the Interest Payment Date falling on the Step-Up Date;
- (b) the Mortgages are subject to a constant annual rate of prepayment (inclusive of scheduled and unscheduled principal redemptions) as shown in the table below;
- (c) the Issuer does not purchase any Further Advances;
- (d) the Non-Principal Amortisation Amount is zero;
- (e) the Liquidity Shortfall will be zero throughout the life of the Notes;
- (f) the Income Surplus, after taking into account the impact of all liabilities is greater than zero throughout the life of the Notes;
- (g) Retained Principal will be zero throughout the life of the Notes;
- (h) the mortgage balance is equal to the Sterling Principal Amount Outstanding of the Notes, such that item "E" of Principal Received is zero;
- (i) Principal Recoveries are zero throughout the life of the Notes;
- (j) all Mortgages are performing and that there are no arrears, losses, or fees and charges added to the Mortgages;
- (k) interest on the Notes is paid on time and that the Security has not been enforced;
- (l) the Interest Payment Date is always 21 March, 21 June, 21 September and 21 December in each year;
- (m) the Closing Date will be 17 April 2007;
- (n) from the Closing Date all Mortgages will have exactly the same payment profile, life and duration; and
- (o) no Mortgage is repurchased by virtue of a buy back for breach of warranty.

Average Life Sensitivities

Constant Prepayment Rate (per cent.) (inclusive of scheduled and unscheduled redemptions)	Average Life of A1 Notes (Years)	Average Life of A2 Notes (Years)	Average Life of M Notes (Years)	Average Life of B Notes (Years)	Average Life of C Notes (Years)	Average Life of D Notes (Years)
5.....	2.13	5.15	5.18	5.18	5.18	5.18
10.....	1.13	4.60	5.18	5.18	5.18	5.18
15.....	0.80	3.94	5.18	5.18	5.18	5.18
20.....	0.64	3.32	5.18	5.18	5.18	5.18
25.....	0.55	2.76	5.18	5.18	5.18	5.18
30.....	0.50	2.27	5.10	5.18	5.18	5.18
35.....	0.46	1.90	4.53	5.18	5.18	5.18

There is no assurance that redemption of the Notes will occur as described in assumption (a). The Issuer has no recourse to the Britannia Group in financing its option to redeem all (but not only some) of the Notes.

Assumption (b) above is stated as an average annualised prepayment rate since the prepayment rate (inclusive of scheduled and unscheduled redemptions) for one Interest Period may be substantially different from that for another. The constant prepayment rates shown above are purely illustrative and do not represent the full range of possibilities for constant prepayment rates.

The average lives of the Notes are subject to factors largely outside of the control of the Issuer and consequently no assurance can be given that the Modelling Assumptions used to calculate the average life of the Notes will prove in any way to be realistic and they must therefore be viewed with considerable caution.

Any difference between the Modelling Assumptions and the actual performance and characteristics of the Mortgages will cause the average life of the Notes to differ (which difference can be material) from the corresponding information in the table.

The actual characteristics and performance of the Mortgages are likely to differ from the Modelling Assumptions used in constructing the table, which are hypothetical in nature and are provided only to give a general sense of how the principal cash flows might behave under varying prepayment assumptions (inclusive of scheduled and unscheduled principal receipts).

DESCRIPTION OF THE NOTES IN GLOBAL FORM

General

Each Class of Sterling Notes and Euro Notes will initially be represented by one or more Regulation S Global Notes without coupons for principal or interest or talons for further coupons attached. Each Class of Dollar Notes will initially be represented by one Regulation S Global Note and/or Rule 144A Global Notes without coupons for principal or interest or talons for further coupons attached. The Regulation S Global Notes and the Rule 144A Global Notes are together referred to as the **Global Notes**.

The Regulation S Global Notes will be registered in the name of HSBC Issuer Services Common Depositary Nominee (UK) Limited as common nominee for Euroclear and Clearstream, Luxembourg and will be deposited with HSBC Bank plc as common depositary for Euroclear and Clearstream, Luxembourg on the Closing Date. Upon deposit of the Regulation S Global Notes, Euroclear or Clearstream, Luxembourg will credit each subscriber of the Regulation S Notes with the principal amount of Regulation S Notes for which it has subscribed and paid. Until and including the 40th day after the Closing Date, interests in Regulation S Global Notes may only be held through Euroclear or Clearstream, Luxembourg. See further the section entitled *"Terms and Conditions of the Notes"* below.

The Rule 144A Global Notes will be registered in the name of Cede & Co as nominee for DTC and will be deposited with HSBC Bank USA, National Association as custodian on behalf of DTC. See further the section entitled *"Terms and Conditions of the Notes"* below.

Temporary documents of title will not be issued for either the Regulation S Global Notes or the Rule 144A Global Notes.

Euroclear and Clearstream, Luxembourg

Ownership of beneficial interests in the Regulation S Global Notes will be limited to persons that have accounts with Euroclear or Clearstream, Luxembourg (**Participants**) or persons that hold interests in the Regulation S Global Notes through participants (**Indirect participants**), including, as applicable, banks, brokers, dealers and trust companies that clear through or maintain a custodial relationship with Euroclear or Clearstream, Luxembourg, either directly or indirectly. Indirect participants shall also include persons that hold beneficial interests through such indirect participants. Euroclear and Clearstream, Luxembourg, as applicable, will credit the participants' accounts with the respective amount of Notes beneficially owned by such participants on each of their respective book-entry registration and transfer systems. The accounts to be credited shall be designated by the relevant Managers. Beneficial interests in the Regulation S Global Notes will be shown on, and transfers of book-entry interests or the interests therein will be effected only through, records maintained by Euroclear or Clearstream, Luxembourg (with respect to the interests of their participants) and on the records of participants or indirect participants (with respect to the interests of their indirect participants). The laws of some jurisdictions or other applicable rules may require that certain purchasers of securities take physical delivery of such securities in definitive form. The foregoing limitations may therefore impair the ability to own, transfer or pledge book-entry interests.

DTC

DTC has advised the Issuer as follows: "DTC is a limited purpose trust company organised under the laws of the State of New York, a "banking organisation" under the laws of the State of New York, a member of the U.S. Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934, as amended. DTC was created to hold securities for its participants and facilitate the clearance and settlement of securities transactions between participants through electronic computerised book-entry changes in accounts of its participants, thereby eliminating the need for physical movement of certificates. Direct participants include securities brokers and dealers, banks, trust companies, clearing corporations and certain other organisations. Indirect access to DTC is available to others, such as banks, securities brokers and dealers and trust companies, that clear through or maintain a custodial relationship with a DTC direct participant, either directly or indirectly".

Investors may hold their interests in a Rule 144A Global Note directly through DTC if they are participants (**Participants**) in the DTC system, or indirectly through organisations which are participants in such systems (**Indirect participants**).

The registered holder of a Global Note will be considered the sole Noteholder for all purposes under the Trust Deed. Accordingly, each person holding a beneficial interest in the Global Notes must rely on the rules and procedures of Euroclear, DTC and/or Clearstream, Luxembourg (the **Clearing Systems**), as the case may be, and indirect participants must rely on the procedures of the participants or indirect participants through which such person owns its interest in the relevant Global Notes, to exercise any rights and obligations of a holder of Notes under the Trust Deed.

Although the Clearing Systems have agreed to certain procedures to facilitate transfers of beneficial interests in the Global Notes among account holders of the Clearing Systems, they are under no obligation to perform or continue to perform such procedures, and such procedures may be discontinued at any time. None of the Issuer, the Trustee, the Managers or any of their respective agents will have any responsibility for the performance by the Clearing Systems or their participants or account holders of their respective obligations under the rules and procedures governing their operations.

References herein to Euroclear, DTC and/or Clearstream, Luxembourg or the Clearing Systems shall be deemed to include references to any other clearing system approved by the Trustee.

Payments

Payment of principal of, and interest on, and any other amount due in respect of, the Regulation S Global Notes, will be made in the relevant currency by the Principal Paying Agent on behalf of the Issuer to the registered holder thereof. It is anticipated that the Principal Paying Agent will distribute all such payments in the relevant currency for the account of the registered holder to the relevant Clearing System. Payment of principal of, and interest on, and any other amount due in respect of, the Rule 144A Global Notes, will be made in Dollars by the U.S. Paying Agent on behalf of the Issuer, following receipt of such amounts from the Principal Paying Agent, to the registered holder thereof. It is anticipated that the U.S. Paying Agent will distribute all such payments in Dollars for the account of the registered holder to DTC. All such payments will be distributed without deduction or withholding for any taxes, duties, assessments or other governmental charges of whatever nature except as may be required by law. If any such deduction or withholding is required to be made, then neither the Issuer nor any other person will be obliged to pay additional amounts in respect thereof.

In accordance with the rules and procedures for the time being of the relevant Clearing System, after receipt of any payment from the Principal Paying Agent the respective systems will promptly credit their participants' accounts with payments in amounts proportionate to their respective ownership of the Global Notes as shown in the records of Euroclear, DTC or Clearstream, Luxembourg. The Issuer expects that payments by participants to owners of beneficial interests in Global Notes held through such participants or indirect participants will be governed by standing customer instructions and customary practices, as is now the case with the securities held for the accounts of customers in bearer form or registered in "street name", and will be the responsibility of such participants or indirect participants. None of the Issuer, the Trustee, or any of their respective agents, will have any responsibility or liability for any aspect of the records relating to or payments made on account of a participant's ownership of beneficial interests in the Global Notes or for maintaining, supervising or reviewing any records relating to a participant's ownership of Global Notes.

Notices

For so long as any of the Notes are represented by a Global Note and such Global Note is held on behalf of a relevant Clearing System, notices to Noteholders may be given by delivery of the relevant notice to the relevant Clearing System for communication to the relative accountholders rather than by publication as required by Condition 15. So long as the Notes are listed on the Official List, the Company Announcements Office of the London Stock Exchange must also be notified of such notice. Any such notice shall be deemed to have been given to the Noteholders on the seventh day after the day on which such notice is delivered to the relevant Clearing System as aforesaid.

Redemption

In the event that any Global Note (or portion thereof) is redeemed, the Principal Paying Agent, or the U.S. Paying Agent, as applicable, will deliver all amounts received by it in respect of the redemption of such Global Note to the relevant Clearing System for the account of the relevant nominee, and the Principal Paying Agent, or the U.S. Paying Agent, as applicable, shall cancel such Global Note. The redemption price payable in connection with the redemption of Noteholder interests in a Global Note will

be equal to the amount received by the Principal Paying Agent in connection with the redemption of the Global Note (or portion thereof) relating thereto. For any redemptions of a Global Note in part, the relevant Noteholder interests relating thereto to be redeemed will be allocated by the relevant Clearing System, as the case may be, on a *pro rata* basis.

Cancellation

Any Note represented by a Global Note which is required to be cancelled following its redemption will be cancelled and may not be reissued or resold.

Transfers

All transfers of beneficial interests in the Global Notes will be recorded in accordance with the book-entry systems maintained by the relevant Clearing System pursuant to customary procedures established by each respective system and its participants.

The Rule 144A Global Notes will bear a legend substantially identical to that appearing under Notice to Investors, and neither the Rule 144A Global Notes nor any book-entry interest therein may be transferred except in compliance with the transfer restrictions set forth in such legend and under “*Notice to Investors*” herein.

Beneficial interests in the Regulation S Global Notes may be held only through Euroclear or Clearstream, Luxembourg. The Regulation S Global Notes will bear a legend substantially identical to that appearing under “*Notice to Investors*”, and neither the Regulation S Global Notes nor any beneficial interest therein may be transferred except in compliance with the transfer restrictions set forth in the legend and under “*Notice to Investors*” below.

No beneficial interest in a Rule 144A Global Note may be transferred to a person that takes delivery in the form of a beneficial interest in a Regulation S Global Note unless the transfer is in an offshore transaction in reliance on Regulation S and the transferor provides the Registrar with a written certification substantially in the form set out in the Trust Deed and, if the transfer occurs within the Distribution Compliance Period, the person that takes delivery in the form of a beneficial interest in a Regulation S Global Note must be a non-U.S. person. No beneficial interest in a Regulation S Global Note may be transferred to a person that takes delivery in the form of a beneficial interest in a Rule 144A Global Note unless the transfer is to a person that is both a “qualified institutional buyer” (**QIB**) as defined in Rule 144A under the Securities Act (**Rule 144A**) and a “Qualified Purchaser” (**Qualified Purchaser**) within the meaning of Section 2(a)(51)(A) of the Investment Company Act in a transaction in reliance on Rule 144A and the transferor provides the Registrar with a written certification substantially in the form set out in the Trust Deed. See “*Notice to Investors*” below.

Any beneficial interest in a Regulation S Global Note that is transferred to a person who takes delivery in the form of a beneficial interest in a Rule 144A Global Note will, upon transfer, cease to be represented by a beneficial interest in such Regulation S Global Note and will become represented by such Rule 144A Global Note and, accordingly, will thereafter be subject to all transfer restrictions and other procedures applicable to Rule 144A Global Notes. Any Rule 144A Global Note that is transferred to a person who takes delivery in the form of a beneficial interest in the Regulation S Global Note will, upon transfer, cease to be represented by such Rule 144A Global Note and will become represented by a beneficial interest in such Regulation S Global Note and, accordingly, will thereafter be subject to all transfer restrictions and other procedures applicable to beneficial interests in the Regulation S Global Note.

Issuance of Notes in definitive form

Holders of beneficial interests in the Global Notes will be entitled to receive Definitive Registered Notes in exchange for their respective holdings of beneficial interests if:

- (i) in the case of a Global Note held on behalf of DTC, at any time DTC notifies the Issuer that it is unable or unwilling to discharge properly its responsibilities as depositary with respect to the Global Notes or DTC ceases to be a “clearing agency” registered under the United States Securities Exchange Act of 1934, as amended or is at any time no longer eligible to act as such, and the Issuer is unable to locate a qualified successor within 90 days of receiving notice of such ineligibility on the part of DTC;

- (ii) in the case of a Global Note held on behalf of Euroclear or Clearstream, Luxembourg each of Euroclear, and Clearstream, Luxembourg are closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or announce an intention permanently to cease business or do so cease business and no alternative clearing system satisfactory to the Trustee is available; or
- (iii) as a result of any amendment to, or change in the laws or regulations of the United Kingdom (or of any political sub-division thereof) or of any authority therein or thereof having power to tax or in the interpretation by a revenue authority or a court or in the administration of such laws or regulations which becomes effective on or after the Closing Date, the Issuer or any Paying Agent is or will be required to make any deduction or withholding from any payment in respect of the Notes which would not be required were the Notes in definitive form, in which case the Issuer will deliver in definitive and bearer form, serially numbered, in the denomination of £100,000 for the Sterling Notes, U.S.\$100,000 for the Dollar Notes and €100,000 for the Euro Notes.

Any Definitive Registered Notes issued in exchange for beneficial interests in the Global Notes will be registered in a register in such name or names as the Principal Paying Agent shall instruct the Registrar based on the instructions of the relevant Clearing System. It is expected that such instructions will be based upon directions received by the relevant Clearing System from their participants with respect to ownership of the relevant beneficial interests in the Global Notes.

Definitive Registered Regulation S Notes will bear the legend set out in "*Notice to Investors*". Before any Definitive Registered Regulation S Note may be offered, resold, pledged or otherwise transferred to a person who takes delivery in the form of a Definitive Registered Rule 144A Note, the transferor will be required to provide the Registrar with a written certification substantially in the form set out in the Trust Deed. Definitive Registered Rule 144A Notes will bear the legend set out in "*Notice to Investors*". The Definitive Registered Rule 144A Notes may not at any time be held by or on behalf of U.S. persons that are not both QIBs and Qualified Purchasers. Before any Definitive Registered Rule 144A Note may be offered, resold, pledged or otherwise transferred to a person who takes delivery in the form of a Definitive Registered Regulation S Note the transferor will be required to provide the Registrar with a written certification substantially in the form set out in the Trust Deed.

NOTICE TO INVESTORS

Offers and Sales by the Purchasers

As noted under “*Subscription and Sale – United States*”, the Issuer has not been and will not be registered under the Investment Company Act and the Notes have not been and will not be registered under the Securities Act. The Issuer is not required to register under the Investment Company Act by virtue of Section 3(c)(7) of the Investment Company Act which, in general, excludes from the definition of an investment company any issuer whose outstanding securities are owned exclusively in the United States by persons who are “qualified purchasers” (**Qualified Purchasers**) within the meaning of Section 2(a)(51)(A) of the Investment Company Act and that has not made a public offering of its securities. Consequently, the Notes may only be offered, sold, resold, delivered or transferred (i) within the United States in a transaction made in compliance with Rule 144A under the Securities Act to persons that are both “qualified institutional buyers” (**QIBs**) and Qualified Purchasers, (ii) outside the United States to a non-US person in an offshore transaction in reliance on Rule 903 or 904 of Regulation S or (iii) in relation to the Regulation S Notes only, following the expiration of the distribution compliance period, pursuant to an applicable exemption from the registration requirements of the Securities Act and in accordance with any applicable securities law of any state of the United States.

By its purchase of the Notes, each purchaser of the Notes (each initial purchaser, together with each subsequent transferee are referred to herein as the **Purchaser**) will be deemed to have represented and agreed to the following (undefined terms used in this section that are defined in Rule 144A or in Regulation S are used herein as defined therein):

1. **Purchaser Requirements for Rule 144A Notes.** Each Purchaser of an interest in a Rule 144A Note: (A) is an Eligible Investor (as defined below), (B) will hold at least the minimum denomination of the relevant currency in respect of the Notes, (C) will provide notice of applicable transfer restrictions to any subsequent transferee, and (D) is purchasing for its own account or for the accounts of one or more other persons each of whom meets all of the requirements of clauses (A) through (D), and as to which the Purchaser exercises sole investment discretion and has full power to make the acknowledgements, representations and agreements on behalf of each such account contained herein. “**Eligible Investors**” are defined for the purposes hereof as persons who are both QIBs and Qualified Purchasers acting for their own account or for the account of other entities that are both QIBs and Qualified Purchasers and excludes therefrom: (i) QIBs that are broker dealers that own and invest on a discretionary basis less than U.S.\$25 million in “securities” as such term is defined under Rule 144A, (ii) a partnership, common trust fund, special trust, pension fund, retirement plan or other entity in which the partners, beneficiaries or participants, as the case may be, may designate the particular investments to be made, or the allocation thereof unless all such partners, beneficiaries or participants are Qualified Purchasers for the purposes of the Investment Company Act, (iii) an entity that was formed, reformed or recapitalised for the specific purpose of investing in the Notes, (iv) any investment company excepted from the Investment Company Act pursuant to Section 3(c)(1) or Section 3(c)(7) thereof and formed prior to 30 April, 1996, that has not received the consent of its beneficial owners with respect to the treatment of such entity as a qualified purchaser in the manner required by Section 2(a)(51)(C) of the Investment Company Act and rules thereunder and (v) any entity that will have invested more than 40 per cent. of its assets in the securities of the Issuer subsequent to any purchase of the Notes. The Purchaser acknowledges that each of the Issuer and the Trustee reserves the right prior to any sale or other transfer to require the delivery of such certifications, legal opinions and other information as the Issuer or the Trustee may reasonably require to confirm that the proposed sale or other transfer complies with the foregoing restrictions.

Each Purchaser understands and agrees that before any interest in a Rule 144A Global Note (or a Definitive Rule 144A Note) may be offered, sold, pledged or otherwise transferred to a person who takes delivery in the form of an interest in a Regulation S Global Note (or a Definitive Regulation S Note), the Registrar is required to receive a written certification from the transferor in the form provided in the Trust Deed as to compliance with the transfer restrictions described herein. Each Purchaser understands and agrees that any purported transfer of the Rule 144A Notes to a purchaser that does not comply with the applicable transfer restriction requirements shall be null and void *ab initio* and will be subject to the forced transfer restrictions described herein.

Each Purchaser agrees that it is not purchasing such Rule 144A Notes (or any beneficial interest in a Global Certificate therein) with a view toward the resale, distribution, or other disposition thereof in violation of the Securities Act. Each Purchaser understands that an investment in the Rule 144A Notes involves certain risks, including the risk of loss of its entire investment in the Rule 144A Notes under certain circumstances. Each Purchaser acknowledges that it has had access to such financial and other information concerning the Issuer and the Notes as it deemed necessary or appropriate in order to make an informed investment decision with respect to its purchase of Rule 144A Notes, including an opportunity to ask questions of, and request information from, the Issuer.

2. **Purchaser Requirements for Regulation S Notes.** If the Purchaser is acquiring the Regulation S Notes (or a beneficial interest in a Global Certificate) prior to the date that is 40 days after the later of the commencement of the offering and the Closing Date (the **Distribution Compliance Period**), the Purchaser is not a U.S. person and is acquiring the Regulation S Notes (or a beneficial interest in a Global Certificate) in an offshore transaction pursuant to Rule 903 or 904 of Regulation S. The Purchaser is not purchasing such Regulation S Notes (or a beneficial interest in a Global Certificate therein) with a view toward the resale, distribution or other disposition thereof in violation of the Securities Act. All transactions must be in principal amount of not less than U.S.\$100,000, £100,000 or €100,000, as the case may be.

Each Purchaser understands and agrees that before any interest in a Regulation S Global Note (or a Definitive Regulation S Note) may be offered, resold, pledged or otherwise transferred to a person who takes delivery in the form of a Rule 144A Global Note (or a Definitive Rule 144A Note), the transferor will be required to provide the Registrar with a written certification substantially in the form set out in the Trust Deed as to compliance with the transfer restrictions described herein.

3. **Notice of Transfer Restrictions.** Each Purchaser acknowledges and agrees that (A) the Notes have not been and will not be registered under the Securities Act and the Issuer has not been registered and does not intend to register as an “investment company” under the Investment Company Act, (B) neither the Notes nor any beneficial interest therein may be re-offered, resold, pledged or otherwise transferred except in accordance with the provisions set forth herein, (C) it will notify any transferee of such transfer restrictions and that each subsequent holder will be required to notify any subsequent transferee of such Notes of such transfer restrictions and (D) it is not purchasing the Notes (or beneficial interests therein) with the intention of evading either alone or in conjunction with any other person, the requirements of the Investment Company Act.
4. **Mandatory Transfer in the event of Violation of Transfer Restrictions.** Each Purchaser acknowledges and agrees that in the event that at any time the Issuer determines (or is notified by a person acting on behalf of the Issuer) that such Purchaser was in breach, at the time given or deemed to be given, of any of the representations or agreements set forth herein or otherwise determines that any transfer or other disposition of any Notes would, in the sole determination of the Issuer or the Trustee acting on behalf of the Issuer, require the Issuer to register as an “investment company” under the provisions of the Investment Company Act, such purchase or other transfer will be void *ab initio* and will not be honoured by the Trustee. Accordingly, any such purported transferee or other holder will not be entitled to any rights as a holder of the Notes and the Issuer shall have the right to force the transfer of any such Notes.
5. **Legends on the Notes.** Each Purchaser acknowledges that each of the Notes will bear legends substantially to the effect set forth below and that the Issuer has covenanted in the Trust Deed not to remove either such legend so long as it shall be necessary for the Issuer to rely on the exemption from the Investment Company Act set forth in Section 3(c)(7) thereof.
6. **Rule 144A Information.** Each Purchaser of Notes offered and sold in the United States under Rule 144A is hereby notified that the offer and sale of such Notes to it is being made in reliance upon the exemption from the registration requirements of the Securities Act provided by Rule 144A. The Issuer has agreed to furnish to investors upon request such information as may be required by Rule 144A(d)(4).
7. **ERISA.** If a Purchaser is purchasing an interest in an A Note, M Note or B Note, (1) it is not, and for so long as it holds such Note or any interest in such Note, it will not be a Benefit Plan Investor as defined in Section 3(42) of the U.S. Employee Retirement Income Security Act of 1974, as amended (“**ERISA**”) a governmental or other employee benefit plan which is subject to any U.S. federal, state or local law or any non-U.S. law that is substantially similar to the provisions of

Section 406 of ERISA or Section 4975 of the Code, or (2) its purchase and holding of such Note or any interest in such Note will not constitute or result in a non-exempt prohibited transaction under Section 406 of ERISA or Section 4975 of the Code (or, in the case of a governmental or other employee benefit plan, a violation of any such substantially similar law). If a Purchaser is purchasing an interest in a C Note or a D Note, it is not, and for so long as it holds such Note or any interest in such Note will not be, a Benefit Plan Investor, and if it is or may become a governmental or other employee benefit plan which is not subject to Title I of ERISA or Section 4975 of the U.S. Internal Revenue Code of 1986, as amended (the “**Code**”), its purchase and holding of this note or any interest in this note will not constitute or result in a violation of any U.S. federal, state or local law or any non-U.S. law that is substantially similar to Section 406 of ERISA or Section 4975 of the Code. “Benefit Plan Investor,” as defined in Section 3(42) of ERISA, includes (1) any employee benefit plan (as defined in Section 3(3) of ERISA) that is subject to Part 4 of Title I of ERISA, (2) any plan described in and subject to Section 4975 of the Code, and (3) any entity whose underlying assets include plan assets for purposes of ERISA or Section 4975 of the Code by reason of a plan’s investment in the entity. See “*Certain United States ERISA and Legal Investment Considerations*” below.

8. **Amendments.** Each Purchaser acknowledges that the Notes and related documentation may be amended or supplemented from time to time to modify the restrictions on and procedures for resales and other transfers of the Notes to reflect any change in applicable law or regulation (or the interpretation thereof) or in practices relating to the resales or transfer of securities such as the Notes generally, and that it will be deemed, by its acceptance of such Notes, to have agreed to any such amendment or supplement.
9. **Acknowledgements, Representations and Agreements.** Each Purchaser understands that these acknowledgements, representations and agreements are required in connection with U.S. securities laws and it agrees to indemnify and hold harmless the Issuer, the Managers and the Trustee, and any affiliate of the foregoing from and against all losses, liabilities, claims, costs, charges and expenses which they may incur by reason of the Purchaser’s failure to fulfil any of the terms, conditions or agreements set forth above or by reason of any breach of its representations and warranties herein. Each Purchaser acknowledges that the Issuer, Registrar, the Trustee, the Managers, and any affiliates of the foregoing will rely upon the truth and accuracy of the foregoing acknowledgements, representations and agreements. Each Purchaser agrees that it will promptly (i) inform the Issuer if, during any time it holds a Note, there shall be any change in the acknowledgements, representations and agreements contained above or if they shall become false for any reason (other than the representations that the purchaser is both a Qualified Purchaser and a QIB, which representations need be accurate only on the date of the acquisition of a Note) and (ii) deliver to the Issuer such other representations and agreements as to such matters as the Issuer may, in the future, request in order to comply with applicable law and the availability of any exemption therefrom (including, if deemed necessary by the Issuer, a reaffirmation of its status as both a Qualified Purchaser and a QIB).
10. **Disclosure of Participants’ Identities.** Each Purchaser understands that the Issuer may receive a list of participants holding positions in its securities from one or more book-entry depositories, and that those participants may further disclose to the Issuer the names and positions of holders of its securities.
11. **Legend on Rule 144A Global Notes and Definitive Registered Rule 144A Notes.** Each Purchaser understands that pursuant to the terms of the Trust Deed, the Issuer has agreed that the Rule 144A Notes will bear the legend set forth below, will be represented by one or more Rule 144A Global Certificates and may not be reoffered, resold, pledged or otherwise transferred except in accordance with the legend set forth below. The Rule 144A Notes (or any beneficial interest in a Global Certificate therein) may not at any time be held by or on behalf of U.S. persons that are not both QIBs and Qualified Purchasers.

THIS NOTE HAS NOT BEEN REGISTERED AND WILL NOT BE REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE “SECURITIES ACT”), OR THE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES AND THE ISSUER (AS DEFINED IN THE TRUST DEED) HAS NOT BEEN REGISTERED AND DOES NOT INTEND TO REGISTER AS AN “INVESTMENT COMPANY” UNDER THE U.S. INVESTMENT COMPANY ACT OF 1940, AS AMENDED (THE “INVESTMENT COMPANY ACT”).

BY PURCHASING THE NOTES, EACH HOLDER OF ANY BENEFICIAL INTEREST HEREIN WILL BE DEEMED TO HAVE REPRESENTED FOR THE BENEFIT OF THE ISSUER AND FOR ANY AGENT OR SELLER WITH RESPECT TO THE NOTES THAT IT (A) IS AN "**ELIGIBLE INVESTOR**" (AS DEFINED BELOW), (B) WILL HOLD AT LEAST THE MINIMUM DENOMINATION U.S.\$100,000, £100,000 OR €100,000, (C) WILL PROVIDE NOTICE OF APPLICABLE TRANSFER RESTRICTIONS TO ANY SUBSEQUENT TRANSFEREE, (D) IS PURCHASING FOR ITS OWN ACCOUNT OR FOR THE ACCOUNTS OF ONE OR MORE OTHER PERSONS EACH OF WHOM MEETS ALL OF THE PRECEDING REQUIREMENTS, (E) AGREES THAT IT WILL NOT REOFFER, RESELL, PLEDGE OR OTHERWISE TRANSFER THE NOTES OR ANY BENEFICIAL INTEREST HEREIN TO ANY PERSON EXCEPT TO A PERSON (i) WHO MEETS ALL OF THE PRECEDING REQUIREMENTS AND AGREES NOT TO SUBSEQUENTLY TRANSFER THE NOTES OR ANY BENEFICIAL INTEREST HEREIN EXCEPT IN ACCORDANCE WITH THIS CLAUSE (E) OR (ii) TO A NON-U.S. PERSON (AS DEFINED IN REGULATION S UNDER THE SECURITIES ACT ("REGULATION S")) IN AN OFFSHORE TRANSACTION IN RELIANCE ON REGULATIONS.

"ELIGIBLE INVESTORS" ARE DEFINED FOR THE PURPOSES HEREOF AS PERSONS WHO ARE BOTH "QUALIFIED INSTITUTIONAL BUYERS" AS DEFINED IN RULE 144A UNDER THE SECURITIES ACT ("**QIBS**") AND "QUALIFIED PURCHASERS" WITHIN THE MEANING OF SECTION 2(A)(51)(A) OF THE INVESTMENT COMPANY ACT ("**QUALIFIED PURCHASERS**") ACTING FOR THEIR OWN ACCOUNT OR FOR THE ACCOUNT OF OTHER ENTITIES THAT ARE BOTH QIBS AND QUALIFIED PURCHASERS AND EXCLUDES THEREFROM: (I) QIBS THAT ARE BROKER DEALERS THAT OWN AND INVEST ON A DISCRETIONARY BASIS LESS THAN U.S.\$25 MILLION IN "SECURITIES" AS SUCH TERM IS DEFINED UNDER RULE 144A, (II) A PARTNERSHIP, COMMON TRUST FUND, SPECIAL TRUST, PENSION FUND, RETIREMENT PLAN OR OTHER ENTITY IN WHICH THE PARTNERS, BENEFICIARIES OR PARTICIPANTS, AS THE CASE MAY BE, MAY DESIGNATE THE PARTICULAR INVESTMENTS TO BE MADE OR THE ALLOCATION THEREOF, UNLESS SUCH PARTNERS, BENEFICIARIES OR PARTICIPANTS ARE QUALIFIED PURCHASERS FOR THE PURPOSES OF THE INVESTMENT COMPANY ACT, (III) AN ENTITY THAT WAS FORMED, REFORMED OR RECAPITALISED FOR THE SPECIFIC PURPOSE OF INVESTING IN THE NOTES, (IV) ANY INVESTMENT COMPANY EXCEPTED FROM THE INVESTMENT COMPANY ACT PURSUANT TO SECTION 3(C)(1) OR SECTION 3(C)(7) THEREOF AND FORMED PRIOR TO 30 APRIL 1996, THAT HAS NOT RECEIVED THE CONSENT OF ITS BENEFICIAL OWNERS WITH RESPECT TO THE TREATMENT OF SUCH ENTITY AS A QUALIFIED PURCHASER IN THE MANNER REQUIRED BY SECTION 2(A)(51)(C) OF THE INVESTMENT COMPANY ACT AND RULES THEREUNDER AND (V) ANY ENTITY THAT WILL HAVE INVESTED MORE THAN 40 PER CENT. OF ITS ASSETS IN THE SECURITIES OF THE ISSUER SUBSEQUENT TO ANY PURCHASE OF THE NOTES.

FOR CERTIFICATES OF A NOTES, M NOTES AND B NOTES: THE PURCHASER OF THIS NOTE SHALL BE DEEMED TO HAVE REPRESENTED, WARRANTED AND AGREED EITHER THAT (I) IT IS NOT, AND FOR SO LONG AS IT HOLDS THIS NOTE OR ANY INTEREST IN THIS NOTE IT WILL NOT BE, (A) A BENEFIT PLAN INVESTOR AS DEFINED IN SECTION 3(42) OF THE U.S. EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974, AS AMENDED ("ERISA"), OR (B) A GOVERNMENTAL OR OTHER EMPLOYEE BENEFIT PLAN WHICH IS SUBJECT TO ANY U.S. FEDERAL, STATE OR LOCAL LAW OR ANY NON-U.S. LAW THAT IS SUBSTANTIALLY SIMILAR TO THE PROVISIONS OF SECTION 406 OF ERISA OR SECTION 4975 OF THE U.S. INTERNAL REVENUE CODE OF 1986, AS AMENDED (THE "**CODE**"), OR (II) ITS PURCHASE AND HOLDING OF THIS NOTE OR ANY INTEREST IN THIS NOTE WILL NOT CONSTITUTE OR RESULT IN A NON-EXEMPT PROHIBITED TRANSACTION UNDER SECTION 406 OF ERISA OR SECTION 4975 OF THE CODE (OR, IN THE CASE OF A GOVERNMENTAL OR OTHER EMPLOYEE BENEFIT PLAN, A VIOLATION OF ANY SUCH SUBSTANTIALLY SIMILAR LAW), "BENEFIT PLAN INVESTOR," AS DEFINED IN SECTION 3(42) OF ERISA, INCLUDES (1) ANY EMPLOYEE BENEFIT PLAN (AS DEFINED IN SECTION 3(3) OF ERISA) THAT IS SUBJECT TO PART 4 OF TITLE I OF ERISA, (2) ANY PLAN DESCRIBED IN AND SUBJECT TO SECTION 4975 OF THE CODE AND (3) ANY ENTITY WHOSE UNDERLYING ASSETS INCLUDE PLAN ASSETS FOR PURPOSES OF ERISA OR SECTION 4975 OF THE CODE BY REASON OF A PLAN'S INVESTMENT IN THE ENTITY.

FOR CERTIFICATES FOR THE C NOTES AND D NOTES: THE PURCHASER OF THIS NOTE OR ANY INTEREST IN THIS NOTE SHALL BE DEEMED TO HAVE REPRESENTED, WARRANTED AND AGREED THAT (I) IT IS NOT, AND FOR SO LONG AS IT HOLDS THIS NOTE OR ANY INTEREST IN THIS NOTE WILL NOT BE, A BENEFIT PLAN INVESTOR AS DEFINED IN SECTION 3(42) OF THE

UNITED STATES EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974, AS AMENDED ("ERISA"), AND (II) IF IT IS OR MAY BECOME A GOVERNMENTAL OR OTHER EMPLOYEE BENEFIT PLAN WHICH IS NOT SUBJECT TO ERISA OR SECTION 4975 OF THE U.S. INTERNAL REVENUE CODE OF 1986, AS AMENDED (THE "CODE"), ITS PURCHASE AND HOLDING OF THIS NOTE OR ANY INTEREST IN THIS NOTE WILL NOT CONSTITUTE OR RESULT IN A VIOLATION OF ANY U.S. FEDERAL, STATE OR LOCAL LAW OR ANY NON-U.S. LAW THAT IS SUBSTANTIALLY SIMILAR TO SECTION 406 OF ERISA OR SECTION 4975 OF THE CODE. "BENEFIT PLAN INVESTOR," AS DEFINED IN SECTION 3(42) OF ERISA, INCLUDES (1) ANY EMPLOYEE BENEFIT PLAN (AS DEFINED IN SECTION 3(3) OF ERISA) THAT IS SUBJECT TO PART 4 OF TITLE I OF ERISA, (2) ANY PLAN DESCRIBED IN AND SUBJECT TO SECTION 4975 OF THE CODE AND (3) ANY ENTITY WHOSE UNDERLYING ASSETS INCLUDE PLAN ASSETS FOR PURPOSES OF ERISA OR SECTION 4975 OF THE CODE BY REASON OF A PLAN'S INVESTMENT IN THE ENTITY.

THE PURCHASER ACKNOWLEDGES THAT EACH OF THE ISSUER AND THE TRUSTEE RESERVES THE RIGHT PRIOR TO ANY SALE OR OTHER TRANSFER TO REQUIRE THE DELIVERY OF SUCH CERTIFICATIONS, LEGAL OPINIONS AND OTHER INFORMATION AS THE ISSUER OR THE TRUSTEE MAY REASONABLY REQUIRE TO CONFIRM THAT THE PROPOSED SALE OR OTHER TRANSFER COMPLIES WITH THE FOREGOING RESTRICTIONS. EACH HOLDER OF A BENEFICIAL INTEREST IN THIS NOTE ACKNOWLEDGES THAT IN THE EVENT THAT AT ANY TIME THE ISSUER DETERMINES OR IS NOTIFIED BY A PERSON ACTING ON BEHALF OF THE ISSUER THAT SUCH PURCHASER WAS IN BREACH, AT THE TIME GIVEN OR DEEMED TO BE GIVEN, OF ANY OF THE REPRESENTATIONS OR AGREEMENTS SET FORTH IN THIS LEGEND OR OTHERWISE DETERMINES THAT ANY TRANSFER OR OTHER DISPOSITION OF ANY NOTES WOULD, IN THE SOLE DETERMINATION OF THE ISSUER OR A PERSON ACTING ON ITS BEHALF, REQUIRE THE ISSUER TO REGISTER AS AN "INVESTMENT COMPANY" UNDER THE PROVISIONS OF THE INVESTMENT COMPANY ACT, SUCH PURCHASE OR OTHER TRANSFER WILL BE VOID AB INITIO AND WILL NOT BE HONOURED BY THE TRUSTEE. ACCORDINGLY, ANY SUCH PURPORTED TRANSFEREE OR OTHER HOLDER WILL NOT BE ENTITLED TO ANY RIGHTS AS A NOTEHOLDER AND THE ISSUER SHALL HAVE THE RIGHT, IN ACCORDANCE WITH THE TRUST DEED, TO FORCE THE TRANSFER OF ANY SUCH NOTES.

IF THE PURCHASER IS PURCHASING OR OTHERWISE ACQUIRING NOTES FROM A MANAGER, IT REPRESENTS AND WARRANTS THAT IT HAS RECEIVED THE PROSPECTUS DATED 11 APRIL 2007 RELATING TO THE NOTES (THE "**PROSPECTUS**") AND HAS HAD FULL OPPORTUNITY TO REQUEST, RECEIVE AND REVIEW ALL ADDITIONAL INFORMATION NECESSARY TO VERIFY THE ACCURACY OF THE INFORMATION INCLUDED OR INCORPORATED BY REFERENCE HEREIN THAT THE ISSUER OR THE MANAGERS COULD PROVIDE WITHOUT UNREASONABLE EFFORT OR EXPENSE.

THE PURCHASER AGREES THAT IT WILL PROMPTLY (I) INFORM THE ISSUER IF, DURING ANY TIME IT HOLDS A NOTE, THERE SHALL BE ANY CHANGE IN THE REPRESENTATIONS AND WARRANTIES CONTAINED ABOVE OR IF THEY SHALL BECOME FALSE FOR ANY REASON (OTHER THAN THE REPRESENTATIONS THAT THE PURCHASER IS BOTH A QUALIFIED PURCHASER AND A QUALIFIED INSTITUTIONAL BUYER, WHICH REPRESENTATIONS NEED ONLY BE ACCURATE ON THE DATE OF THE ACQUISITION OF A NOTE) AND (II) DELIVER TO THE ISSUER SUCH OTHER REPRESENTATIONS, WARRANTIES AND AGREEMENTS AS TO SUCH MATTERS AS THE ISSUER MAY, IN THE FUTURE, REQUEST IN ORDER TO COMPLY WITH APPLICABLE LAW AND THE AVAILABILITY OF ANY EXEMPTION THEREFROM (INCLUDING, IF DEEMED NECESSARY BY THE ISSUER, A REAFFIRMATION OF ITS STATUS AS BOTH A QUALIFIED PURCHASER AND A QUALIFIED INSTITUTIONAL BUYER).

THE PURCHASER IS HEREBY NOTIFIED THAT THE ISSUER MAY RECEIVE A LIST OF PARTICIPANTS HOLDING POSITIONS IN ITS SECURITIES FROM ONE OR MORE BOOK-ENTRY DEPOSITORIES, AND THAT THOSE PARTICIPANTS MAY FURTHER DISCLOSE TO THE ISSUER THE NAMES AND POSITIONS OF HOLDERS OF ITS SECURITIES.

PROSPECTIVE PURCHASERS ARE HEREBY NOTIFIED THAT THE SELLERS OF THE NOTES MAY BE RELYING ON THE EXEMPTION FROM THE PROVISIONS OF SECTION 5 OF THE SECURITIES ACT PROVIDED BY RULE 144A. TERMS WHICH ARE USED IN THIS LEGEND HAVE THE MEANINGS GIVEN TO THEM UNDER SUCH RULE.

12. **Legend on Regulation S Global Notes and Definitive Registered Regulation S Notes.** Each Purchaser understands that (i) the sale of the Regulation S Notes (or a beneficial interest therein) to it is being made in reliance on Regulation S, and (ii) the Regulation S Notes (or a beneficial interest therein) may not be reoffered, resold, pledged or otherwise transferred except in accordance with the legend set forth below.

THIS NOTE HAS NOT BEEN REGISTERED AND WILL NOT BE REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE "SECURITIES ACT"), OR THE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES AND THE ISSUER (AS DEFINED IN THE TRUST DEED) HAS NOT BEEN REGISTERED AND DOES NOT INTEND TO REGISTER AS AN "INVESTMENT COMPANY" UNDER THE U.S. INVESTMENT COMPANY ACT OF 1940, AS AMENDED (THE "INVESTMENT COMPANY ACT") AND, AS A MATTER OF U.S. LAW, PRIOR TO THE DATE THAT IS 40 DAYS AFTER THE LATER OF THE COMMENCEMENT OF THE OFFERING AND THE CLOSING OF THE OFFERING THE REGULATION S NOTES MAY NOT BE OFFERED, SOLD, PLEDGED OR OTHERWISE TRANSFERRED IN THE UNITED STATES OR TO A U.S. PERSON (AS DEFINED IN REGULATION S UNDER THE SECURITIES ACT) EXCEPT (I) TO A PERSON WHOM THE SELLER REASONABLY BELIEVES IS BOTH A QUALIFIED INSTITUTIONAL BUYER ("QIB") WITHIN THE MEANING OF RULE 144A UNDER THE SECURITIES ACT ("RULE 144A") AND A QUALIFIED PURCHASER ("QUALIFIED PURCHASER") WITHIN THE MEANING OF SECTION 2(A)(51)(A) OF THE INVESTMENT COMPANY ACT AND THE RULES AND REGULATIONS THEREUNDER IN A TRANSACTION MEETING THE REQUIREMENTS OF RULE 144A OR (II) TO A NON-U.S. PERSON IN AN OFFSHORE TRANSACTION PURSUANT TO RULE 903 OR RULE 904 OF REGULATION S, AND IN EACH CASE, IN ACCORDANCE WITH ANY APPLICABLE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES AND IN PRINCIPAL AMOUNT OF NOT LESS THAN U.S.\$ 100,000, £100,000 OR €100,000, AS THE CASE MAY BE.

FOR CERTIFICATES FOR THE A NOTES, M NOTES AND B NOTES: THE PURCHASER OF THIS NOTE SHALL BE DEEMED TO HAVE REPRESENTED, WARRANTED AND AGREED EITHER THAT (I) IT IS NOT, AND FOR SO LONG AS IT HOLDS THIS NOTE OR ANY INTEREST IN THIS NOTE IT WILL NOT BE, (A) A BENEFIT PLAN INVESTOR AS DEFINED IN SECTION 3(42) OF THE U.S. EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974, AS AMENDED ("ERISA") OR (B) A GOVERNMENTAL OR OTHER EMPLOYEE BENEFIT PLAN WHICH IS SUBJECT TO ANY U.S. FEDERAL, STATE OR LOCAL LAW OR ANY NON-U.S. LAW THAT IS SUBSTANTIALLY SIMILAR TO THE PROVISIONS OF SECTION 406 OF ERISA OR SECTION 4975 OF THE U.S. INTERNAL REVENUE CODE OF 1986, AS AMENDED, (THE "CODE"), OR (II) ITS PURCHASE AND HOLDING OF THIS NOTE OR ANY INTEREST IN THIS NOTE WILL NOT CONSTITUTE OR RESULT IN A PROHIBITED TRANSACTION UNDER SECTION 406 OF ERISA OR SECTION 4975 OF THE CODE (OR, IN THE CASE OF A GOVERNMENTAL OR OTHER EMPLOYEE BENEFIT PLAN, A VIOLATION OF ANY SUCH SUBSTANTIALLY SIMILAR LAW). "BENEFIT PLAN INVESTOR," AS DEFINED IN SECTION 3(42) OF ERISA, INCLUDES (1) ANY EMPLOYEE BENEFIT PLAN (AS DEFINED IN SECTION 3(3) OF ERISA) AND IS SUBJECT TO TITLE I OF ERISA, (2) ANY PLAN DESCRIBED IN AND SUBJECT TO SECTION 4975 OF THE CODE, AND (3) ANY ENTITY WHOSE UNDERLYING ASSETS INCLUDE PLAN ASSETS FOR PURPOSES OF ERISA OR SECTION 4975 OF THE CODE BY REASON OF A PLAN'S INVESTMENT IN THE ENTITY.

FOR CERTIFICATES FOR THE C NOTES AND D NOTES: THE PURCHASER OF THIS NOTE OR ANY INTEREST IN THIS NOTE SHALL BE DEEMED TO HAVE REPRESENTED, WARRANTED AND AGREED THAT (I) IT IS NOT, AND FOR SO LONG AS IT HOLDS THIS NOTE OR ANY INTEREST IN THIS NOTE WILL NOT BE, A BENEFIT PLAN INVESTOR AS DEFINED IN SECTION 3(42) OF THE U.S. EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974, AS AMENDED ("ERISA"), AND (II) IF IT IS OR MAY BECOME A GOVERNMENTAL OR OTHER EMPLOYEE BENEFIT PLAN WHICH IS NOT SUBJECT TO TITLE I OF ERISA OR SECTION 4975 OF THE U.S. INTERNAL REVENUE CODE OF 1986, AS AMENDED, (THE "CODE"), ITS PURCHASE AND HOLDING OF THIS NOTE OR ANY INTEREST IN THIS NOTE WILL NOT CONSTITUTE OR RESULT IN A VIOLATION OF ANY U.S. FEDERAL, STATE OR LOCAL LAW OR ANY NON-U.S. LAW THAT IS SUBSTANTIALLY SIMILAR TO SECTION 406 OF ERISA OR SECTION 4975 OF THE CODE. "BENEFIT PLAN INVESTOR," AS DEFINED IN SECTION 3(42) OF ERISA, INCLUDES (1) ANY EMPLOYEE BENEFIT PLAN (AS DEFINED IN SECTION 3(3) OF ERISA) THAT IS SUBJECT TO PART 4 OF TITLE I OF ERISA, (2) ANY PLAN DESCRIBED IN AND SUBJECT TO SECTION 4975 OF THE CODE, AND (3) ANY ENTITY WHOSE UNDERLYING ASSETS INCLUDE PLAN ASSETS FOR PURPOSES OF ERISA OR SECTION 4975 OF THE CODE BY REASON OF A PLAN'S INVESTMENT IN THE ENTITY.

THE PURCHASER IS HEREBY NOTIFIED THAT THE ISSUER MAY RECEIVE A LIST OF PARTICIPANTS HOLDING POSITIONS IN ITS SECURITIES FROM ONE OR MORE BOOK-ENTRY DEPOSITORIES, AND THAT THOSE PARTICIPANTS MAY FURTHER DISCLOSE TO THE ISSUER THE NAMES AND POSITIONS OF HOLDERS OF ITS SECURITIES.

PRIOR TO THE EXPIRATION OF THE DISTRIBUTION COMPLIANCE PERIOD, AN INTEREST IN THIS NOTE MAY BE HELD ONLY THROUGH EUROCLEAR OR CLEARSTREAM, LUXEMBOURG.

TERMS AND CONDITIONS OF THE NOTES

The following are the terms and conditions of the Notes, substantially as they will appear in the Trust Deed, subject to completion and amendment, and as they will apply to the Notes in global form (subject as provided in the section entitled "Description of the Notes in Global Form") and the Notes in definitive form (if any) issued in exchange for the Global Note(s) and which will be endorsed on such Notes in definitive form, as applicable. These terms and conditions are subject to the detailed provisions of the Trust Deed, the Deed of Charge and the other Transaction Documents (as defined below).

The £192,000,000, U.S.\$879,100,000 and €283,100,000 Mortgage Backed Floating Rate Notes of Leek Finance Number Nineteen PLC (the **Issuer**) will comprise the £28,000,000 Class A1a Mortgage Backed Floating Rate Notes due 2038 (the **A1a Notes**), the U.S.\$255,000,000 Class A1b Mortgage Backed Floating Rate Notes due 2038 (the **A1b Notes** and together with the A1a Notes, the **A1 Notes**), the £110,000,000 Class A2a Mortgage Backed Floating Rate Notes due 2038 (the **A2a Notes**, the U.S.\$624,100,000 Class A2b Mortgage Backed Floating Rate Notes due 2038 (the **A2b Notes**), the €124,500,000 Class A2c Mortgage Backed Floating Rate Notes due 2038 (the **A2c Notes** and together with the A2a Notes and the A2b Notes, the **A2 Notes** and the A2 Notes together with the A1 Notes, the **A Notes**), the £23,000,000 Class Ma Mortgage Backed Floating Rate Notes due 2038 (the **Ma Notes**), the €68,000,000 Class Mc Mortgage Backed Floating Rate Notes due 2038 (the **Mc Notes** and together with the Ma Notes, the **M Notes**), the £12,000,000 Class Ba Mortgage Backed Floating Rate Notes due 2038 (the **Ba Notes**), the €51,000,000 Class Bc Mortgage Backed Floating Rate Notes due 2038 (the **Bc Notes** and together with the Ba Notes, the **B Notes**), the £6,000,000 Class Ca Mortgage Backed Floating Rate Notes due 2038 (the **Ca Notes**) and the €32,900,000 Class Cc Mortgage Backed Floating Rate Notes due 2038 (the **Cc Notes** and together with the Ca Notes, the **C Notes**) the £13,000,000 Class Da Mortgage Backed Floating Rate Notes due 2038 (the **Da Notes**), the €6,700,000 Class Dc Mortgage Backed Floating Rate Notes due 2038 (the **Class Dc Notes**, and together with the Da Notes, the **D Notes**, and together with the A Notes, the M Notes, and the B Notes and the C Notes, the **Notes**, and the holders thereof, the **Noteholders**). Each class of Notes, including, for the avoidance of doubt, the A1a Notes, the A1b Notes, the A2a Notes, the A2b Notes, the A2c Notes, the Ma Notes, the Mc Notes, the Ba Notes, the Bc Notes, the Ca Notes, the Cc Notes, the Da Notes and the Dc Notes, is referred to as a **Class**. The A1a Notes, the A2a Notes, the Ma Notes, the Ba Notes, the Ca Notes and the Da Notes are collectively referred to as the **Sterling Notes**. The A1b Notes and the A2b Notes are collectively referred to as the **Dollar Notes**. The A2c Notes, the Mc Notes, the Bc Notes, the Cc Notes and the Dc Notes are collectively referred to as the **Euro Notes**.

The Notes are issued subject to the provisions of and have the benefit of a trust deed (as amended or supplemented from time to time, the **Trust Deed**) dated on or about the Closing Date between the Issuer and Capita Trust Company Limited as trustee (the **Trustee**, which expression shall include all persons for the time being acting as trustee or trustees appointed pursuant to the Trust Deed) for the holders for the time being of the Notes and are subject to an agency agreement (as amended or supplemented from time to time, the **Paying Agency Agreement**) dated on or about the Closing Date between the Issuer, HSBC Bank plc (as **Principal Paying Agent**, **Agent Bank** and **Transfer Agent**), HSBC Bank USA, National Association (as **U.S. Paying Agent**, **Transfer Agent** and **Registrar**) and the Trustee. The security for the Notes is created pursuant to, and on the terms set out in, a deed of charge (as amended or supplemented from time to time, the **Deed of Charge**) dated on or about the Closing Date between, *inter alia*, the Issuer and the Trustee.

Copies of the Trust Deed, the Paying Agency Agreement, the Deed of Charge, the Master Framework Agreement and the other Transaction Documents (as defined below) are available for inspection by the Noteholders upon reasonable notice during normal business hours at: (a) the principal office for the time being of the Trustee, being at the date hereof, Phoenix House, 18 King William Street, London EC4N 7HE; (b) at the Specified Office (as set out in Condition 18 ("Specified Offices of Agents")) for the time being of the Principal Paying Agent; and (c) at the registered office of the Issuer.

The statements in these terms and conditions relating to the Notes (the **Conditions**) include summaries of, and are subject to, the detailed provisions of the Trust Deed, the Deed of Charge, the Paying Agency Agreement and the other Transaction Documents (as they may be amended from time to time) the provisions of which the Noteholders have the benefit of and are bound by.

The issue of the Notes was authorised by resolution of the Board of Directors of the Issuer passed on 5 April 2007.

1. Definitions

In these Conditions:

"3 Month Dollar LIBOR" has the meaning given to it in Condition 5(c)(iv), (*"Interest Rate of Interest"*);

"3 Month EURIBOR" has the meaning given to it in Condition 5(c)(vi), (*"Interest – Rate of Interest"*);

"3 Month Sterling LIBOR" has the meaning given to it in Condition 5(c)(ii), (*"Interest – Rate of Interest"*);

"A1 Notes Managers" means the Co-Arrangers;

"A2a Notes Managers" means the Managers;

"A2b Notes Managers" means the Co-Arrangers;

"A2c Notes Managers" means the Co-Arrangers;

"ABN AMRO" means ABN AMRO Bank NV;

"Account" means any of the Collection Accounts, the Sundries Accounts or the GIC Accounts;

"Actual Principal Losses" means, at any time and in relation to any Mortgage, the principal amount of such Mortgage which is not recovered from the proceeds following the sale of the property to which such Mortgage relates or, if later, upon completion of all relevant enforcement procedures;

"Actual Redemption Funds" means:

- (i) prior to delivery of an Enforcement Notice, Applied Principal less Retained Principal; and
- (ii) following delivery of an Enforcement Notice, Applied Principal;

"Administration Agreement" means an administration agreement dated on or about the Closing Date between the Issuer, the Trustee, PFL and Britannia;

"Administrator" means PFL in its capacity as administrator of the Mortgages under the Administration Agreement or any successor administrator appointed in accordance with the Administration Agreement;

"Applied Income" means, in relation to any Calculation Date, Income Received less Income Retained plus Liquidity Shortfall plus Principal Recoveries;

"Applied Principal" means, in relation to any Calculation Date, Principal Received plus Income Retained less Liquidity Shortfall less Principal Recoveries plus the Rounding Balance retained on the preceding Interest Payment Date, if any;

"Available Drawing Amount" means, as at any Calculation Date, the amount capable of being drawn and re-drawn under the Liquidity Facility Agreement on each Interest Payment Date provided that the amount of the Liquidity Facility which is undrawn will be cancelled if:

- (a) on any Interest Payment Date, the Sterling Principal Amount Outstanding of the M Notes is zero and on the immediately preceding Calculation Date the B Condition is true;
- (b) on any Interest Payment Date, the Sterling Principal Amount Outstanding of the B Notes is zero and on the immediately preceding Calculation Date the C Condition is true; or
- (c) on any Interest Payment Date, the Sterling Principal Amount Outstanding of the C Notes is zero and on the immediately preceding Calculation Date the D Condition is true;

"B Condition" is true on a Calculation Date if on that Calculation Date:

$A + B - C + D - E - F - G < H + I + J$, where:

A is the aggregate outstanding balances of the Mortgages;

B is Principal Received;

C is the greater of (a) zero and (b) the Notional Provisions in relation to such Calculation Date less the aggregate of all amounts (if any) of Income Retained on all preceding Calculation Dates;

D is Income Received;

E is Senior Expenses;

F is M Expenses;

G is B Expenses;
H is the Sterling Principal Amount Outstanding of the A Notes;
I is the Sterling Principal Amount Outstanding of the M Notes; and
J is 50 per cent. of the Sterling Principal Amount Outstanding of the B Notes,
and otherwise is false;

"Barclays Capital" means Barclays Bank PLC;

"Basic Terms Modification" has the meaning given thereto in Condition 12(c) (*"Meetings of Noteholders, Modifications, Waiver and Substitution of Principal Debtor – Quorum"*);

"Basis Swap Counterparty" means JPMCB or any successor basis swap counterparty or counterparties from time to time under the Basis Swap Transactions;

"Basis Swap Transactions" means the basis swap transactions dated on or about the Closing Date between the Issuer and the Basis Swap Counterparty;

"B Expenses" means, in relation to any Calculation Date, the amount determined by PFL (in its capacity as Cash Manager) to be owing to the B Noteholders in respect of item (viii) of the Pre-Enforcement Interest Priority of Payments on the next following Interest Payment Date;

"B Notes Managers" means, the Co-Arrangers;

"Benefit Plan Investor" includes (1) any employee benefit plan (as defined in Section 3(3) of the United States Employee Retirement Income Security Act of 1974, as amended (ERISA), that is subject to Part 4 of Title I of ERISA, (2) any plan described in and subject to Section 4975 of the United States Internal Revenue Code of 1986, as amended, that is subject to Section 4975 of the Code and (3) any entity whose underlying assets include assets of any such employee benefit plan or plan by reason of such employee benefit plan's or plan's investment in the entity pursuant to the Plan Asset Regulation issued by the United States Department of Labor, 29 C.F.R. § 2510.3-101, as modified by ERISA;

"Borrower" means, in relation to a Loan, the person named as such in the relevant Mortgage Conditions and to whom such loan is advanced together with any person from time to time assuming the obligations of the borrower to repay such loan or any part of it;

"Britannia" means Britannia Building Society;

"Britannia GIC Account" means a Sterling denominated account in the name of the Issuer held at Britannia, for the deposit of amounts made pursuant to the Britannia GIC Agreement;

"Britannia GIC Agreement" means a guaranteed investment contract dated on or about the Closing Date to be entered into between, *inter alia*, the Issuer and Britannia;

"Business Day" means a day (other than a Saturday or Sunday) on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealings in foreign exchange and foreign currency deposits) in London and New York and a TARGET Settlement Day;

"C Condition" is true on a Calculation Date if on that Calculation Date:

$A + B - C + D - E - F - G - H < I + J + K + L$, where:

A is the aggregate outstanding balances of the Mortgages;
B is Principal Received;
C is the greater of (a) zero and (b) the Notional Provisions in relation to such Calculation Date less the aggregate of all amounts (if any) of Income Retained on all preceding Calculation Dates;
D is Income Received;
E is Senior Expenses;
F is M Expenses;
G is B Expenses;
H is C Expenses;

I is the Sterling Principal Amount Outstanding of the A Notes;
J is the Sterling Principal Amount Outstanding of the M Notes;
K is the Sterling Principal Amount Outstanding of the B Notes;
L is 50 per cent. of the Sterling Principal Amount Outstanding of the C Notes,
and otherwise is false;

"C Expenses" means, in relation to any Calculation Date, the amount determined by PFL (in its capacity as Cash Manager) to be owing to the C Noteholders in respect of item (ix) of the Pre-Enforcement Interest Priority of Payments on the next following Interest Payment Date;

"C Notes Managers" means, the Co-Arrangers;

"Calculation Date" means, in relation to any Interest Payment Date, the last day of the calendar month preceding that Interest Payment Date;

"Cash Manager" means PFL in its capacity as cash manager under the Administration Agreement;

"Charged Property" means all the property of the Issuer which is subject to the Security;

"Class" means each class of Notes to be issued including the A1a Notes, the A1b Notes, the A2a Notes, the A2b Notes, the A2c Notes, the Ma Notes, the Mc Notes, the Ba Notes, the Bc Notes, the Ca Notes, the Cc Notes, the Da Notes and the Dc Notes, or any combination of them;

"Class A1b Dollar Swap Transaction" means the cross currency swap transaction with respect to the A1b Notes dated on or about the Closing Date between the Issuer and the Cross Currency Swap Counterparty, as amended from time to time;

"Class A2b Dollar Swap Transaction" means the cross currency swap transaction with respect to the A2b Notes dated on or about the Closing Date between the Issuer and the Cross Currency Swap Counterparty, as amended from time to time;

"Class A2c Euro Swap Transaction" means the cross currency swap transaction with respect to the A2c Notes dated on or about the Closing Date between the Issuer and the Cross Currency Swap Counterparty, as amended from time to time;

"Class Bc Euro Swap Transaction" means the cross currency swap transaction with respect to the Bc Notes dated on or about the Closing Date between the Issuer and the Cross Currency Swap Counterparty, as amended from time to time;

"Class Cc Euro Swap Transaction" means the cross currency swap transaction with respect to the Cc Notes dated on or about the Closing Date between the Issuer and the Cross Currency Swap Counterparty, as amended from time to time;

"Class Dc Euro Swap Transaction" means the cross currency swap transaction with respect to the Dc Notes dated on or about the Closing Date between the Issuer and the Cross Currency Swap Counterparty, as amended from time to time;

"Class Mc Euro Swap Transaction" means the cross currency swap transaction with respect to the Mc Notes dated on or about the Closing Date between the Issuer and the Cross Currency Swap Counterparty, as amended from time to time;

"Closing Date" means 17 April 2007;

"Co-Arranger" means JPMorgan and/or RBS;

"Collection Accounts" means the collection accounts with account numbers 36059153, 36031623, 23548967, 36005215 and 36054194, each with sort code 01-05-02 at National Westminster Bank plc;

"Collection Period" means the period commencing on (but excluding) a Calculation Date and ending on (and including) the next Calculation Date, provided that the first Collection Period shall commence on (but exclude) 17 April 2007 and end on (and include) the first Calculation Date;

"Cross Currency Swap Agreements" means the Class A1b Dollar Swap Transaction, the Class A2b Dollar Swap Transaction, the Class A2c Euro Swap Transaction, the Class Mc Euro Swap Transaction, the Class Bc Euro Swap Transaction, the Class Cc Euro Swap Transaction and the Class Dc Euro Swap Transaction;

“Cross Currency Swap Counterparty” means JPMCB or any successor currency swap counterparty or counterparties from time to time under the Cross Currency Swap Agreements;

“D Condition” is true on a Calculation Date if on that Calculation Date:

$A + B - C + D - E - F - G - H - I < J + K + L + M + N$ where:

A is the aggregate outstanding balances of the Mortgages;

B is Principal Received;

C is the greater of (a) zero and (b) the Notional Provisions in relation to such Calculation Date less the aggregate of all amounts (if any) of Income Retained on all preceding Calculation Dates;

D is Income Received;

E is Senior Expenses;

F is M Expenses;

G is B Expenses;

H is C Expenses;

I is D Expenses;

J is the Sterling Principal Amount Outstanding of the A Notes;

K is the Sterling Principal Amount Outstanding of the M Notes;

L is the Sterling Principal Amount Outstanding of the B Notes;

M is the Sterling Principal Amount Outstanding of the C Notes,

N is the 50 per cent. of the Sterling Principal Amount Outstanding of the D Notes

and otherwise is false;

“D Expenses” means in relation to any Calculation Date, the amount determined by PFL (in its capacity as Cash Manager) to be arising to the D Noteholders in respect of item (x) of the Pre-Enforcement Interest Priority of Payments on the next following Interest Payment Date;

“D Notes Managers” means the Co-Arrangers;

“Danske Bank” means Danske Bank A/S;

“Dollar” or **“U.S.\$”** means the lawful currency of the United States of America;

“Dollar Interest Amount” has the meaning given thereto in Condition 5(d) (*“Interest – Determination of Rates of Interest and Calculation of Interest Amounts”*);

“Dollar Interest Determination Date” has the meaning given to it in Condition 5(c) (*“Interest – Rate of Interest”*);

“Dollar LIBOR Screen Rate” has the meaning given to it in Condition 5(c)(iv) (*“Interest – Rate of Interest”*);

“Dollar Swap Rate” means the rate of exchange for converting Sterling to Dollars and vice versa in the Cross Currency Swap Agreements, being £1.00 = U.S.\$1.9585;

“Dresdner Kleinwort” means Dresdner Bank AG London Branch;

“Enforcement Notice” has the meaning given thereto in Condition 10(a), (*“Events of Default”*);

“EU Insolvency Regulation” means the European Regulation on Insolvency Proceedings;

“EURIBOR Screen Rate” has the meaning given to it in Condition 5(c)(vi), (*“Interest – Rate of Interest”*);

“Euro” or **“€”** means the single currency introduced in the member states of the European Community which adopted the single currency in accordance with the Treaty of Rome of 25 March 1957, as amended by, *inter alia*, the Single European Act 1986 and the Treaty of European Union of 7 February 1992 establishing the European Union and the European Council of Madrid of 16 December 1995;

“Euro Commencement Date” means the date on which the United Kingdom becomes a Participating Member State;

"Euro Interest Amount" has the meaning given thereto in Condition 5(d) (*"Interest – Determination of Rates of Interest and Calculation of Interest Amounts"*);

"Euro Interest Determination Date" has the meaning given to it in Condition 5(c), (*"Interest – Rate of Interest"*);

"Euro Swap Rate" means the rate of exchange for converting Sterling to Euros and vice versa in the Cross Currency Swap Agreements, being €1.00 = £0.6797;

"Event of Default" has the meaning given thereto in Condition 10(a), (*"Events of Default"*);

"Exchange Date" means the first day following the expiry of forty days after the date of issue of each Note;

"Expenses Loan" means a loan in Sterling granted to the Issuer by the Expenses Loan Provider on or about the Closing Date pursuant to the Expenses Loan Agreement;

"Expenses Loan Agreement" means an expenses loan agreement dated on or about the Closing Date between the Issuer, the Trustee and the Expenses Loan Provider;

"Expenses Loan Condition" is true if, on the immediately preceding Calculation Date, the aggregate principal balance of Loans which are greater than three months in arrear expressed as a percentage of the aggregate principal balance of the Loans exceeds 15 per cent.;

"Expenses Loan Provider" means Britannia or any successor expenses loan provider pursuant to the terms of the Expenses Loan Agreement;

"Extraordinary Resolution" means a resolution passed at a meeting duly convened and held in accordance with the Provisions for Meetings of Noteholders by a majority of not less than 75 per cent. of the votes cast; and, for the avoidance of doubt, the A Noteholders shall be treated as one Class, the M Noteholders shall be treated as one Class, the B Noteholders shall be treated as one Class, the C Noteholders shall be treated as one Class and the D Noteholders shall be treated as one Class, each for the purposes of voting of an Extraordinary Resolution of Noteholders;

"Final Pre-Enforcement Interest Priority of Payments" has the meaning given thereto in Condition 3(h), (*"Status, Ranking and Security – Priority of Payments Prior to Enforcement – Pre-Enforcement Income Receipts on the Final Repayment Date"*);

"Final Repayment Date" means the earlier of (a) the date on which all (but not part only) of the Notes are redeemed in full; and (b) the date on which the Mortgage assets securing the Notes are liquidated, distributed or otherwise disposed of in full and the proceeds thereof are available to be distributed in full, in accordance with the terms of the Transaction Documents;

"Fitch" means Fitch Ratings Ltd.;

"Further Advances" means any discretionary further advances (including any Retentions) made by PFL to Borrowers and purchased by the Issuer which are secured on the relevant property but excluding amounts debited to a Borrower's account in respect of third party expenses incurred in connection with its Mortgage;

"GIC Account Banks" means together, Britannia and RBS, each a **GIC Account Bank**;

"GIC Accounts" means the Britannia GIC Account and the RBS GIC Account;

"GIC Agreements" means the Britannia GIC Agreement and the RBS GIC Agreement;

"GIC Guarantee" means the guarantee given pursuant to an agreement dated on or about the Closing Date between, *inter alia*, the Issuer, Britannia, RBS and the Trustee;

"GIC Guarantor" means RBS or any successor GIC guarantor(s) from time to time appointed under the GIC Guarantee;

"GIC Minimum Rating" means A-1+ by S&P, P-1 by Moody's and F1+ by Fitch, or such other ratings as would maintain the current ratings of the Notes;

"Holdings" means Leek Finance Holdings Number Nineteen Limited;

"Income Received" means, in relation to any Calculation Date, the amount received in respect of the Mortgages and otherwise during the Collection Period ending on that Calculation Date which is determined by PFL (in its capacity as Cash Manager) in accordance with the Administration Agreement

to be of an income nature and includes interest amounts accrued but not yet paid pursuant to the GIC Agreements, the Required Amount, the amount, if any, retained by the Issuer in the Britannia GIC Account on the previous Interest Payment Date in accordance with item (xviii) of the Pre-Enforcement Interest Priority of Payments and amounts received or to be received on or prior to the next Interest Payment Date under the Swap Agreements (but disregarding any payments made or to be made pursuant to the Cross Currency Swap Agreements and excluding amounts paid as collateral in respect of the Swap Agreements (and any income thereon)) and, in respect of the calculation of the amount of Income Received on the first Calculation Date only, the amount attributable to the Initial Expenses Amount standing to the credit of the Britannia GIC Account and the Required Amount, as reduced by the amounts calculated in accordance with items B and C in the definition of Principal Received;

"Income Retained" means, in relation to any Calculation Date, the greater of (i) zero and (ii) the lesser of Income Surplus and Uncovered Shortfall as at such date;

"Income Surplus" means, in relation to any Calculation Date, the greater of (i) zero and (ii) $A - B - C - D - E - F$ where:

- A is equal to Income Received;
- B is equal to Senior Expenses;
- C if (i) the M Condition is false or (ii) the Sterling Principal Amount Outstanding of the A Notes is zero or (iii) the Note Principal Payments due on the next following Interest Payment Date will reduce the Sterling Principal Amount Outstanding of the A Notes to zero, is equal to M Expenses and otherwise, is equal to zero;
- D if (i) the B Condition is false or (ii) the Sterling Principal Amount Outstanding of the A Notes and the M Notes is zero or (iii) the Note Principal Payments due on the next following Interest Payment Date, as applicable, will reduce the Sterling Principal Amount Outstanding of the A Notes and M Notes to zero, is equal to B Expenses and otherwise, is equal to zero;
- E if (i) the C Condition is false or (ii) the Sterling Principal Amount Outstanding of the A Notes and the M Notes and the B Notes is zero or (iii) the Note Principal Payments due on the next following Interest Payment Date, as applicable, will reduce the Sterling Principal Amount Outstanding of the A Notes, M Notes and the B Notes to zero, is equal to C Expenses and otherwise, is equal to zero; and
- F if (i) the D Condition is false or (ii) the Sterling Principal Amount Outstanding of the A Notes and the M Notes and the B Notes and the C Notes is zero or (iii) the Note Principal Payments due on the next following Interest Payment Date, as applicable, will reduce the Sterling Principal Amount Outstanding of the A Notes, M Notes, B Notes and C Notes to zero, is equal to D Expenses and otherwise is equal to zero;

"Initial Expenses Amount" means the fees, costs and expenses incurred by the Issuer in connection with each of the series of transactions contemplated by the Transaction Documents up to and on the Closing Date;

"Initial Meerbrook 2 Mortgages" means the mortgages, the beneficial title to which was purchased by Meerbrook 2 from PFL pursuant to the Meerbrook 2 Origination and Sale Agreement;

"Insolvency Official" means, in respect of any company, a liquidator, provisional liquidator, administrator, administrative receiver, receiver or manager, nominee, supervisor, trustee in bankruptcy, conservator, guardian or other similar official in respect of such company or in respect of all (or substantially all) of the company's assets or in respect of any arrangement or composition with creditors;

"Insolvency Proceedings" means the winding-up, dissolution or administration (whether by court action or otherwise) of a company or corporation and shall be construed so as to include any equivalent or analogous proceedings under the law of the jurisdiction in which such company or corporation is incorporated or of any jurisdiction in which such company or corporation carries on business including the seeking of liquidation, winding-up, reorganisation, dissolution, administration (whether by court action or otherwise), arrangement, adjustment, protection or relief of debtors;

"Interest Amount" has the meaning given thereto in Condition 5(d), (*"Interest – Determination of Rates of Interest and Calculation of Interest Amounts"*);

"Interest Determination Date" has the meaning given thereto in Condition 5(c), (*"Interest – Rate of Interest"*);

"Interest Payment Date" has the meaning given thereto in Condition 5(b), (*"Interest – Interest Payment Dates and Interest Periods"*);

"Interest Period" means each period from (and including) an Interest Payment Date and ending on (but excluding) the next Interest Payment Date and in relation to the first Interest Period from (and including) the Closing Date and ending on (but excluding) the first Interest Payment Date;

"Interest Rate Swap Counterparty" means RBS or any successor interest rate swap counterparty from time to time;

"Interest Rate Swap Transactions" means the series of swap transactions to be novated to the Issuer on or about the Closing Date and Interest Rate Swap Transaction means any one of them;

"JPMorgan" means J.P. Morgan Securities Ltd.;

"JPMCB" means JPMorgan Chase Bank, N.A.;

"Leek 5 Origination and Sale Agreement" means the origination and sale agreement entered into between PFL and Leek Finance Number Five Limited dated 18 September 2001, as amended and restated on 4 April 2002;

"Leek 5 Mortgages" means the mortgage loans originated by PFL, the beneficial title to which was initially sold by PFL to a warehouse vehicle, Leek Finance Number Five Limited pursuant to the Leek 5 Origination and Sale Agreement and subsequently sold by the warehouse vehicle, Leek Finance Number Five Limited to a securitisation vehicle, Leek Finance Number Ten PLC pursuant to the Leek 5 Mortgage Sale Agreement;

"Leek 5 Mortgage Sale Agreement" means the mortgage sale agreement entered into by the warehouse vehicle, Leek Finance Number Five Limited and a securitisation vehicle, Leek Finance Number Ten PLC dated 1 May 2003;

"Leek 6 Origination and Sale Agreement" means the origination and sale agreement entered into between PFL and Leek Finance Number Six Limited dated 24 May 2002;

"Leek 6 Mortgages" means the mortgage loans originated by PFL, the beneficial title to which was initially sold by PFL to a warehouse vehicle, Leek Finance Number Six Limited pursuant to the Leek 6 Origination and Sale Agreement and subsequently sold by the warehouse vehicle, Leek Finance Number Six Limited to a securitisation vehicle, Leek Finance Number Ten PLC pursuant to the Leek 6 Mortgage Sale Agreement;

"Leek 6 Mortgage Sale Agreement" means the mortgage sale agreement entered into by the warehouse vehicle, Leek Finance Number Six Limited and a securitisation vehicle, Leek Finance Number Ten PLC dated 1 May 2003;

"Leek 10 Mortgages" means the Leek 5 Mortgages and the Leek 6 Mortgages, the beneficial title to which was sold by Leek Finance Number Ten PLC to Meerbrook 2 pursuant to the Leek 10 Mortgage Sale Agreement;

"Leek 10 Mortgage Sale Agreement" means the mortgage sale agreement entered into between Leek Finance Number Ten PLC and Meerbrook 2 dated 14 February 2007;

"LIBOR" means London Interbank Offered Rate;

"Liquidity Drawing Amount" means, in relation to any drawing under the Liquidity Facility on an Interest Payment Date, an amount equal to the lesser of (i) the Available Drawing Amount and (ii) the sum of (A) the greater of (a) A – B and (b) zero and (B) the greater of (a) C + D + E + F – G and (b) zero, where:

- A is equal to the amount determined by PFL (in its capacity as Cash Manager) to be owing in respect of item (v) of the Pre-Enforcement Interest Priority of Payments on the next following Interest Payment Date;
- B is equal to the greater of (x) Applied Income minus the amount determined by PFL (in its capacity as Cash Manager) to be owing in respect of items (i), (ii), (iii) and (iv) of the Pre-Enforcement Interest Priority of Payments on the next following Interest Payment Date and (y) zero;
- C if the M Condition is false, is equal to M Expenses and if the M Condition is true, is equal to zero;
- D if the B Condition is false, is equal to B Expenses and if the B Condition is true, is equal to zero;
- E if the C Condition is false, is equal to C Expenses and if the C Condition is true, is equal to zero;

F if the D Condition is false, is equal to D Expenses and if the D Condition is true, is equal to zero; and

G is equal to the greater of (x) Applied Income minus Senior Expenses and (y) zero;

"Liquidity Facility" means the 364-day committed Sterling revolving liquidity facility available to the Issuer pursuant to the Liquidity Facility Agreement;

"Liquidity Facility Agreement" means the agreement dated on or about the Closing Date between the Issuer, the Liquidity Facility Provider, PFL and the Trustee;

"Liquidity Facility Provider" means Danske Bank A/S, London Branch or any successor liquidity facility provider pursuant to the terms of the Liquidity Facility Agreement;

"Liquidity Shortfall" means in relation to any Calculation Date the lesser of:

(a) Principal Received; and

(b) the greater of:

(i) zero; and

(ii) $A + B + C + D + E - F$ where:

A is equal to the Senior Expenses;

B if (x) the M Condition is false, or (y) the Sterling Principal Amount Outstanding of the A Notes is zero or (z) the Note Principal Payments due on the next following Interest Payment Date will reduce the Sterling Principal Amount Outstanding of the A Notes to zero, is equal to M Expenses and otherwise, is equal to zero;

C if (x) the B Condition is false, or (y) the Sterling Principal Amount Outstanding of the A Notes and the M Notes is zero, or (z) the Note Principal Payments due on the next following Interest Payment Date will reduce the Sterling Principal Amount Outstanding of the A Notes and the M Notes to zero, is equal to B Expenses and otherwise, is equal to zero;

D if (x) the C Condition is false, or (y) the Sterling Principal Amount Outstanding of the A Notes, the M Notes and the B Notes is zero, or (z) the Note Principal Payments due on the next following Interest Payment Date will reduce the Sterling Principal Amount Outstanding of the A Notes, the M Notes and the B Notes to zero, is equal to C Expenses and otherwise, is equal to zero;

E if (x) the D Condition is false or (y) the Sterling Principal Amount Outstanding of the A Notes, the M Notes, the B Notes and the C Notes is zero or (z) the Note Principal Payments due on the next following Interest Payment Date will reduce the Sterling Principal Amount Outstanding of the A Notes, the M Notes, the B Notes and the C Notes to zero, is equal to D Expenses and otherwise, is equal to zero; and

F is equal to Income Received;

"Loan" means, in relation to each Mortgage, the aggregate Sterling advances made by the relevant originator to the relevant Borrower by way of loan and from time to time outstanding;

"Loan Principal Received" means, in relation to any Calculation Date and any Mortgage, the amount received in respect of that Mortgage during the preceding Collection Period which is determined by PFL (in its capacity as Cash Manager) in accordance with the Administration Agreement to be of a principal nature;

"London Business Day" means a day (other than a Saturday or Sunday) on which commercial banks and foreign exchange markets settle payments and are open for business (including dealings in foreign exchange and foreign currency deposits) in the City of London;

"London Stock Exchange" means the London Stock Exchange plc;

"M Condition" is true on a Calculation Date if on that Calculation Date:

$A + B - C + D - E - F < G + H$, where:

A is the aggregate outstanding balances of the Mortgages;

B is Principal Received;

- C is the greater of (a) zero and (b) the Notional Provisions in relation to such Calculation Date less the aggregate of all amounts (if any) of Income Retained on all preceding Calculation Dates;
 - D is Income Received;
 - E is Senior Expenses;
 - F is M Expenses;
 - G is the Sterling Principal Amount Outstanding of the A Notes; and
 - H is 50 per cent. of the Sterling Principal Amount Outstanding of the M Notes,
- and otherwise is false;

"M Expenses" means, in relation to any Calculation Date, the amount determined by PFL (in its capacity as Cash Manager) to be owing to the M Noteholders in respect of item (vii) of the Pre-Enforcement Interest Priority of Payments on the next following Interest Payment Date;

"Managers" means the Co-Arrangers, ABN AMRO Bank NV, Barclays Bank PLC, Dresdner Bank AG London Branch, Danske Bank A/S and HSBC Bank plc, each a **Manager**;

"M Notes Managers" means the Co-Arrangers;

"Master Framework Agreement" means the master framework agreement dated on or about the Closing Date between the Issuer and the Trustee;

"Maturity Date" has the meaning given to it in Condition 6(a), ("*Final Redemption*");

"Meerbrook 2" means Meerbrook Finance Number Two Limited;

"Meerbrook 2 Mortgages" means the Leek 10 Mortgages and the Initial Meerbrook 2 Mortgages;

"Meerbrook 2 Mortgage Sale Agreement" means the mortgage sale agreement entered into, on or about the Closing Date, by, *inter alios*, the Issuer, Meerbrook 2, Britannia, PFL and the Trustee;

"Meerbrook 2 Origination and Sale Agreement" means the origination and sale agreement made between, *inter alios*, Meerbrook 2 and PFL and dated 21 March 2005, as amended and restated on 21 July 2006;

"Meerbrook 3" means Meerbrook Finance Number Three Limited;

"Meerbrook 3 Mortgages" means the mortgages, the beneficial title to which was purchased by Meerbrook 3 from PFL pursuant to the Meerbrook 3 Origination and Sale Agreement;

"Meerbrook 3 Mortgage Sale Agreement" means the mortgage sale agreement entered into, on or about the Closing Date, by, *inter alios*, the Issuer, Meerbrook 3, Britannia, PFL and the Trustee;

"Meerbrook 3 Origination and Sale Agreement" means the origination and sale agreement entered into, on 24 November 2006, by, *inter alios*, the Issuer, Meerbrook 3, Britannia, PFL and the Trustee;

"Meeting" means a meeting of Noteholders (whether originally convened or resumed following an adjournment);

"Moody's" means Moody's Investors Service Ltd;

"Mortgage Conditions" means, in respect of a Loan, the terms and conditions regulating it;

"Mortgage Pool" means the portfolio of Mortgages;

"Mortgage Sale Agreements" means the Meerbrook 2 Mortgage Sale Agreement, the Meerbrook 3 Mortgage Sale Agreement and the PFL Mortgage Sale Agreement;

"Mortgages" means the mortgages purchased by the Issuer from PFL pursuant to the PFL Mortgage Sale Agreement, the mortgages purchased by the Issuer from Meerbrook 2 pursuant to the Meerbrook 2 Mortgage Sale Agreement and the mortgages purchased by the Issuer from Meerbrook 3 pursuant to the Meerbrook 3 Mortgage Sale Agreement, and a **"Mortgage"** means, in relation to each Loan, the first charge by way of legal mortgage in England and Wales or the first legal charge or mortgage in Northern Ireland or the first ranking Standard Security in Scotland over the relevant Property securing such Loan;

"Most Senior Class" means:

- (a) the A Notes; or
- (b) if no A Notes are then outstanding, the M Notes (if, at the relevant time, any M Notes are then outstanding); or
- (c) if no M Notes are then outstanding, the B Notes (if, at the relevant time, any B Notes are then outstanding); or
- (d) if no B Notes are then outstanding, the C Notes (if, at the relevant time, any C Notes are then outstanding); or
- (e) if no C Notes are outstanding, the D Notes (if at the relevant time, any D Notes are then outstanding);

"Non-Principal Amortisation Amount" means, as at a Calculation Date, £3,313,246.39 (being, the amount equal to the current balances plus accrued interest less the principal balances of the Loans as at 19 March 2007), applied *pro rata* in relation to the number of days in each Calculation Period ending on each such Calculation Date, on the first 5 Calculation Dates from the Closing Date and, to the extent not applied in such period, then applied on each succeeding Calculation Date until applied in full, and thereafter, zero;

"Note Principal Payment" has the meaning given thereto in Condition 6(c), (*"Redemption, Purchase and Cancellation – Note Principal Payments, Principal Amount Outstanding and Pool Factor"*);

"Noteholders" means the holders from time to time of the Notes;

"Notional Provisions" means, in relation to any Calculation Date, the aggregate amount of provisions (if any) which the relevant Administrator determines in accordance with the Administration Agreement should be made in relation to the relevant Mortgages;

"Official List" means the official list as defined in Section 74 of the Financial Services and Markets Act 2000;

"Participating Member State" means at any time any member state of the European Union that adopts or has adopted the euro as its lawful currency in accordance with the Treaty;

"Paying Agents" means the Principal Paying Agent and the U.S. Paying Agent together with any successor or additional paying agents appointed from time to time in connection with the Notes under the Paying Agency Agreement and **"Paying Agent"** means any one of them;

"Payment Priorities" means the Pre-Enforcement Payment Priorities and the Post-Enforcement Priority of Payments;

"PFL" means Platform Funding Limited;

"PFL Declaration of Trust" means the declaration of trust declared by PFL in favour of the Issuer and the Trustee over the Collection Accounts and the Sundries Accounts which relate to the Mortgages;

"PFL Mortgage Sale Agreement" means the mortgage sale agreement entered into, on or about the Closing Date, by the Issuer, PFL, Britannia and the Trustee;

"Post-Enforcement Call Option" means the option granted to Holdings by the Trustee on or about the Closing Date to acquire all (but not some only) of the Notes pursuant to the terms of the Post-Enforcement Call Option Deed;

"Post-Enforcement Call Option Deed" means the deed between the Trustee and Holdings dated on or about the Closing Date in relation to the Post-Enforcement Call Option;

"Post-Enforcement Priority of Payments" has the meaning given to it in Condition 3(i), (*"Priority of Payments following Enforcement"*);

"Pre-Enforcement Interest Priority of Payments" means, in relation to the Final Repayment Date, the Final Pre-Enforcement Interest Priority of Payments and, in relation to all other Interest Payment Dates, the Regular Pre-Enforcement Interest Priority of Payments;

"Pre-Enforcement Payment Priorities" means the Regular Pre-Enforcement Interest Priority of Payments, the Final Pre-Enforcement Interest Priority of Payments and the Pre-Enforcement Principal Priority of Payments;

"Pre-Enforcement Principal Priority of Payments" has the meaning given to it in Condition 6(b), (*"Redemption Purchase and Cancellation – Mandatory Redemption in Part"*)

"Principal Amount Outstanding" means, on any date in relation to a Note, the principal amount outstanding of that Note as at the Closing Date less the aggregate of all Note Principal Payments that have become due and payable in respect of that Note (whether or not paid) on or prior to that date provided that, for the purposes of Condition 5, (*"Interest"*), Condition 6, (*"Redemption, Purchase and Cancellation"*) and Condition 10, (*"Events of Default"*), all Note Principal Payments that have become due and not been paid shall not be so deducted;

"Principal Received" means, in relation to the Mortgages and as at a Calculation Date, the amount (subject to cash available) determined by PFL (in its capacity as Cash Manager) to be equal to:

$$A + B + C + D + E$$

where:

- A is the aggregate amount of Loan Principal Received as at such Calculation Date;
- B is the Liquidity Shortfall satisfied from Principal Received on the preceding Calculation Date and any Liquidity Shortfall for any Calculation Date (the **Relevant Calculation Date**) before the preceding Calculation Date to the extent that (a) such Liquidity Shortfall was taken into account as reducing Principal Received on the relevant Calculation Date (the amount of the said reduction being X) and (b) compensating amounts of income (equal in aggregate to X) have not been treated as Principal Received on Calculation Dates subsequent to the relevant Calculation Date;
- C is the Non-Principal Amortisation Amount (if any) as at such Calculation Date;
- D is any Principal Received on the preceding Calculation Date that has not been paid away subsequently, including any amount set aside as Retained Principal; and
- E in the case of the first Calculation Date after the Closing Date only, is an amount equal to the aggregate amount by which the gross proceeds of the Notes (having in part been exchanged into Sterling pursuant to the Cross Currency Swap Agreements) exceed the aggregate amount of the initial purchase prices paid by the Issuer to PFL, Meerbrook 2 and Meerbrook 3 for the Mortgages;

"Principal Recoveries" means, in relation to any Calculation Date, the greater of (i) zero and (ii) $A - B - C$ where:

- A is the sum of the aggregate of all amounts of Income Retained on all preceding Calculation Dates (or, if none, zero);
- B is the sum of Principal Recoveries on all preceding Calculation Dates (or, if none, zero); and
- C is the Principal Shortfall as at such Calculation Date;

"Principal Shortfall" means in relation to any Calculation Date, the aggregate of Actual Principal Losses which have arisen up to and including such Calculation Date and the amount of the Notional Provisions in relation to such Calculation Date provided that the said amount of Notional Provisions shall be included in the Principal Shortfall only if and to the extent that, following such inclusion, the Reserve Fund Condition will be satisfied on the related Interest Payment Date;

"Provisions for Meetings of Noteholders" means the provisions contained in Schedule 3 to the Trust Deed;

"Rate of Interest" has the meaning given thereto in Condition 5(c), (*"Interest – Rate of Interest"*);

"Rating Agencies" means Fitch, Moody's and S&P;

"RBS" means The Royal Bank of Scotland plc;

"RBS GIC Account" means a Sterling denominated account in the name of the Issuer which will be held at RBS, for the deposit of amounts made pursuant to the RBS GIC Agreement;

"RBS GIC Agreement" means a guaranteed investment contract dated on or about the Closing Date to be entered into between the Issuer, the Trustee and RBS;

"Receiver" means any person (being a licensed insolvency practitioner), who is appointed by the Trustee to be a receiver of the Charged Property to act jointly, or jointly and severally, as the Trustee shall determine;

"Record Date" means the seventh Business Day before the due date for the relevant payment;

"Reference Banks" means RBS, Lloyds TSB Bank Plc, Barclays Bank PLC and HSBC Bank plc or such other four major banks in the London interbank market as may be approved by the Trustee from time to time;

"Register" means the register on which the names and addresses of the holders of the Notes and the particulars of the Notes shall be entered and kept by the Issuer at the Specified Office of the Registrar;

"Registrar" means the party responsible for the registration of the Notes, which at the Closing Date is HSBC Bank USA, National Association;

"Regular Pre-Enforcement Interest Priority of Payments" has the meaning given thereto in Condition 3(g), (*"Status, Ranking and Security – Priority of Payments Prior to Enforcement – Pre-Enforcement Income Receipts"*);

"Relevant Date" means, in respect of any payment in relation to the Notes, whichever is the later of:

- (a) the date on which the payment in question first becomes due; and
- (b) if the full amount payable has not been received by the Principal Paying Agent or the Trustee on or prior to such date, the date on which (the full amount having been so received) notice to that effect has been given to the Noteholders in accordance with Condition 15, (*"Notices"*);

"Relevant Expenses" means the aggregate of the Senior Expenses, plus the M Expenses (unless the M Condition is true), plus the B Expenses (unless the B Condition is true), plus the C Expenses (unless the C Condition is true) plus the D Expenses (unless the D Condition is true);

"Relevant GIC Account" means the GIC Account into which the Cash Manager is obliged, pursuant to the Administration Agreement, to deposit cash amounts received by the Issuer;

"Relevant Margin" has the meaning given thereto in Condition 5(c), (*"Interest – Rate of Interest"*);

"Required Amount" means an amount funded by the Sub Loan Drawing equal to 2.15 per cent. of the sum of the aggregate initial Sterling Principal Amount Outstanding of the Notes on the Closing Date;

"Reserve Fund Condition" means, with respect to an Interest Payment Date that, following the application of Applied Income on such Interest Payment Date, the balance on the Relevant GIC Account is equal to the Required Amount;

"Retained Principal" means, in relation to any Calculation Date, the sum of (i) the Rounding Balance; and (ii) such amount up to 10.0 per cent. of the aggregate outstanding balance of the Mortgages as at the Closing Date as PFL (in its capacity as Cash Manager) determines on such Calculation Date should be retained for the purpose of purchasing Further Advances and Retentions;

"Retentions" means an amount or amounts to be advanced but retained as at the relevant cut-off date pending satisfaction of certain conditions (as described in the relevant letter of offer);

"Rounding Balance" has the meaning given to it in Condition 6(b), (*"Mandatory Redemption in Part"*);

"S&P" means Standard & Poor's Ratings Services, a division of The McGraw-Hill Companies, Inc.;

"Scottish Declarations of Trust" means the declarations of trust in respect of the Scottish Loans and their related security made by PFL in favour of the Issuer on the Closing Date in relation to the Scottish Mortgages pursuant to the PFL Mortgage Sale Agreement and the Meerbrook 2 Mortgage Sale Agreement;

"Scottish Loan" means a Loan secured by a Scottish Mortgage;

"Scottish Mortgages" means the Mortgages secured by way of standard security over residential properties located in Scotland;

"Secured Creditors" means the Noteholders, the Trustee, Meerbrook 2, Meerbrook 3, PFL, any Receiver, the Paying Agents, the Agent Bank, the Administrator, the Liquidity Facility Provider, the Expenses Loan Provider, the Subordinated Loan Provider and any Swap Counterparty;

"Secured Obligations" means

- (a) all monies and liabilities whatsoever which from time to time become due, owing or payable by the Issuer:
 - (i) to the order of the Trustee and/or any Receiver under the Deed of Charge, the Trust Deed or the Conditions at the times and in the manner provided herein or therein;
 - (ii) under or in respect of the Notes; and
 - (iii) to the Trustee on any account whatsoever, whether as principal or surety and whether or not directly with another; and
- (b) all monies and liabilities whatsoever which from time to time become due, owing or payable by the Issuer to each of the other Secured Creditors in accordance respectively with each of the other Transaction Documents;

"Security" means all assets, rights and amounts secured pursuant to the Deed of Charge;

"Senior Expenses" means, in relation to any Calculation Date, the amount determined by PFL (in its capacity as Cash Manager) to be owing in respect of items (i) to (vi) (inclusive) of the Pre-Enforcement Interest Priority of Payments on the next following Interest Payment Date;

"Standard Security" means a heritable security created by a standard security over any interest in land in Scotland in terms of the Conveyancing and Feudal Reform (Scotland) Act 1970;

"Step-Up Date" means the Interest Payment Date falling in June 2012;

"Sterling" or **"£"** denote the lawful currency of the United Kingdom;

"Sterling Interest Amount" has the meaning given thereto in Condition 5(d) (*"Interest – Determination of Rates of Interest and Calculation of Interest Amounts"*);

"Sterling Interest Determination Date" has the meaning given to it in Condition 5(c), (*"Interest – Rate of Interest"*);

"Sterling LIBOR Screen Rate" has the meaning given thereto in Condition 5(c)(ii), (*"Interest – Rate of Interest"*);

"Sterling Principal Amount Outstanding" means, on any date in relation to: (i) a Sterling Note, the Principal Amount Outstanding of that Sterling Note; (ii) a Dollar Note, the Principal Amount Outstanding of that Dollar Note converted into Sterling at the Dollar Swap Rate; and (iii) a Euro Note, the Principal Amount Outstanding of that Euro Note converted into Sterling at the Euro Swap Rate (or, in the event that the relevant Cross Currency Swap Agreement has been terminated, the applicable prevailing swap rate relating to such terminated Cross Currency Swap Agreement at the relevant time);

"Sub Loan Drawing" means the tranche drawn under the Subordinated Loan which equals 2.15 per cent. of the sum of the aggregate Sterling Principal Amount Outstanding of the Notes at the Closing Date;

"Subordinated Loan" means the Sterling subordinated loan facility to be made available to the Issuer by the Subordinated Loan Provider pursuant to the Subordinated Loan Agreement;

"Subordinated Loan Agreement" means the subordinated loan agreement to be dated on or about the Closing Date between the Issuer, the Subordinated Loan Provider and the Trustee;

"Subordinated Loan Provider" means Britannia;

"Sundries Accounts" means the accounts with account numbers 36059145, 36031631, 23548975, 36005231 and 36054208, each with sort code 01-05-02 at National Westminster Bank plc;

"Swap Agreements" means, together, the Basis Swap Transactions, the Cross Currency Swap Agreements and the Interest Rate Swap Transactions or any replacement thereof;

"Swap Counterparty" means the Basis Swap Counterparty, the Interest Rate Swap Counterparty and the Cross Currency Swap Counterparty, or any of them as the context may require;

"TARGET Settlement Day" means any day on which TARGET (the Trans-European Automated Real-time Gross settlement Express Transfer system) is open;

"Transaction Documents" means the Mortgage Sale Agreements, the Scottish Declarations of Trust, the Paying Agency Agreement, the Administration Agreement, the Cross Currency Swap Agreements,

the Deed of Charge, the Notes, the Trust Deed, the Subscription Agreement, the Britannia GIC Agreement, the Declaration of Trust, the RBS GIC Agreement, the GIC Guarantee, the Master Framework Agreement, the Liquidity Facility Agreement, the Subordinated Loan Agreement, the Expenses Loan Agreement, the Basis Swap Transactions, the Interest Rate Swap Transactions, the Post-Enforcement Call Option Deed and the Deferred Consideration Agreement;

"Treaty" means the Treaty establishing the European Communities as amended by the Treaty on European Union;

"Trust Documents" means the Trust Deed and the Deed of Charge and any deed or document expressed to be supplemental to the Trust Deed or the Deed of Charge (as applicable);

"Trustee" means Capita Trust Company Limited;

"UK Listing Authority" means the Financial Services Authority in its capacity as competent authority for the purposes of Part VI of the Financial Services and Markets Act 2000;

"Uncovered Shortfall" means, in relation to any Calculation Date, the greater of (i) zero and (ii) the Principal Shortfall less the aggregate of all amounts (if any) of Income Retained on all preceding Calculation Dates;

"VAT" means value added tax provided for in the Value Added Tax Act 1994 and other United Kingdom primary legislation relating to value added tax and/or any regulations enacted thereunder (**Existing UK VAT**) and any other tax of a similar fiscal nature whether imposed in the United Kingdom (instead of or in addition to existing UK VAT) or elsewhere; and

"Written Resolution" means a resolution in writing signed by or on behalf of all holders of Notes who for the time being are entitled to receive notice of a Meeting in accordance with the Provisions for Meetings of Noteholders, whether contained in one document or several documents in the same form, each signed by or on behalf of one or more such holders of the Notes.

2. Form, Denomination and Title

(a) Form and Denomination

The Notes are in fully registered form and serially numbered in the denomination of £100,000 each for the Sterling Notes, U.S.\$100,000 each for the Dollar Notes and €100,000 each for the Euro Notes. Notes in registered form are issued without coupons attached. The expression **Notes** means and includes co-ownership under a permanent Global Note and the expression **Noteholder** shall mean and include any person entitled to co-ownership and further benefit under a permanent Global Note.

The Principal Amount Outstanding of the Notes of each Class initially offered and sold outside the United States to non-U.S. persons pursuant to Regulation S (**Regulation S**) under the United States Securities Act of 1933, as amended (the **Securities Act**) is represented by one or more global notes in fully registered form (the **Regulation S Global Notes**) without coupons attached. The Principal Amount Outstanding of the Dollar Notes initially offered and sold within the United States to persons who are both (i) "qualified institutional buyers" as defined in, and in reliance on, Rule 144A under the Securities Act (Rule 144A), and (ii) "qualified purchasers" (**Qualified Purchasers**) for the purposes of the Investment Company Act, in transactions made in accordance with Rule 144A, is represented by one or more global notes in fully registered form without coupons attached (the **Rule 144A Global Notes**).

(b) Definitive Registered Notes

Definitive registered Notes in an aggregate principal amount equal to the Principal Amount Outstanding of the Regulation S Global Notes (the **Definitive Registered Regulation S Notes**) and the Rule 144A Global Notes (the **Definitive Registered Rule 144A Notes** and together with the Definitive Registered Regulation S Notes, the **Definitive Registered Notes**) will be issued in registered form and serially numbered in the circumstances referred to below. Definitive Registered Notes, if issued, will be issued in the denomination of £100,000 each for the Sterling Notes, U.S.\$100,000 each for the Dollar Notes and €100,000 each for the Euro Notes.

If, while any Notes are represented by a Global Note, (i) in the case of a Global Note held on behalf of DTC, at any time DTC notifies the Issuer that it is unable or unwilling to discharge properly its responsibilities as depositary with respect to the Global Notes or DTC ceases to be a clearing agency

registered under the United States Securities Exchange Act of 1934, as amended, or is at any time no longer eligible to act as such, and the Issuer is unable to locate a qualified successor within 90 days of receiving notice of such ineligibility on the part of DTC; (ii) in the case of the Regulation S Global Notes Euroclear or Clearstream, Luxembourg are closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or announce an intention permanently to cease business or do so cease business and no alternative clearing system satisfactory to the Trustee is available; or (iii) as a result of any amendment to, or change in, the laws of the United Kingdom (or any political subdivision thereof) or of any authority therein or thereof having power to tax or in the interpretation by a revenue authority or a court or in the administration of such laws or regulations which becomes effective on or after the Closing Date, the Issuer or any Paying Agent is or will be required to make any withholding or deduction from any payment in respect of the Notes which would not be required if the Notes were in definitive form, the Issuer will issue Definitive Registered Notes to Noteholders whose accounts with the relevant clearing systems are credited with interests in that Global Note in exchange for those interests within 30 days of the relevant event but not earlier than the Exchange Date. The Global Notes will not be exchangeable for Definitive Registered Notes in any other circumstances.

(c) *Title*

The person registered in the Register as the holder of any Note will (to the fullest extent permitted by applicable law) be deemed and treated at all times, by all persons and for all purposes (including the making of any payments), as the absolute owner of such Note regardless of any notice of ownership, theft or loss, of any trust or other interest therein or of any writing thereon or, if more than one person, the first named of such persons who will be treated as the absolute owner of such Note.

The Issuer shall cause to be kept at the specified office of the Registrar, the Register on which shall be entered the names and addresses of the holders of the Notes and the particulars of the Notes held by them and of all transfers and redemptions of the Notes. No transfer of a Note will be valid unless and until entered on the Register.

Transfers and exchanges of beneficial interests in the Global Notes and any Definitive Registered Notes and entries on the Register relating thereto will be made subject to any restrictions on transfers set forth on such Notes and the detailed regulations concerning transfers of such Notes contained in the Agency Agreement, the Trust Deed and the legend appearing on the face of the Notes. In no event will the transfer of a beneficial interest in a Global Note or the transfer of a Definitive Registered Note be made absent compliance with the regulations referred to above, and any purported transfer in violation of such regulations shall be void *ab initio* and will not be honoured by the Issuer or the Trustee. The regulations referred to above may be changed by the Issuer with the prior written approval of the Registrar and the Trustee. A copy of the current regulations will be sent by the Transfer Agent in the U.K. or the Registrar to any holder of a Note who so requests and will be available upon request at the specified office of the Transfer Agent in the U.K., the Registrar or the Principal Paying Agent.

A Definitive Registered Note may be transferred in whole or in part upon the surrender of the relevant Definitive Registered Note, together with the form of transfer endorsed on it duly completed and executed, at the specified office of the Transfer Agent in the U.K., the Registrar or the Principal Paying Agent. In the case of a transfer of part only of a Definitive Registered Note, a new Definitive Registered Note in respect of the balance remaining will be issued to the transferor by or by order of the Registrar.

Each new Definitive Registered Note to be issued upon transfer of Definitive Registered Notes will, within five Business Days of receipt of such request for transfer, be available for delivery at the specified office of the Transfer Agent in the U.K., the Registrar or the Principal Paying Agent stipulated in the request for transfer, or be mailed at the risk of the holder entitled to the Definitive Registered Note to such address as may be specified in such request.

Registration of Definitive Registered Notes on transfer will be effected without charge by or on behalf of the Issuer or the Registrar, but upon payment of (or the giving of such indemnity as the Registrar may require in respect of) any tax or other governmental charges which may be imposed in relation to it.

No holder of a Definitive Registered Note may require the transfer of such Note to be registered during the period of 7 days ending on the due date for any payment of principal or interest on such Note.

3. Status, Ranking and Security

Status

- (a) The Notes constitute direct and secured obligations solely of the Issuer and the Notes of each Class will rank (subject to the provisions of Condition 6, ("*Redemption, Purchase and Cancellation*") without preference or priority *pari passu* amongst themselves.
- (b) The Notes are obligations solely of the Issuer and are not obligations of, or guaranteed by any of the other parties to the Transaction Documents.
- (c) The A Notes, the M Notes, the B Notes, the C Notes and the D Notes, each of which have been issued by the Issuer on the Closing Date, are subject to the Trust Deed and are secured by the same Security. The A1 Notes rank *pari passu* without preference or priority amongst themselves. The A2 Notes rank *pari passu* without preference or priority amongst themselves. The A1 Notes rank ahead of the A2 Notes in point of payment of principal. The A Notes rank *pari passu* without preference or priority amongst themselves (other than in respect of payment of principal, as described above) but in priority to the M Notes, the B Notes, the C Notes and the D Notes in point of payment and security. The M Notes rank *pari passu* without preference or priority amongst themselves, but in priority to the B Notes, the C Notes and the D Notes in point of payment and security but subordinate to the A Notes in point of payment and security. The B Notes rank *pari passu* without preference or priority amongst themselves, but in priority to the C Notes and the D Notes in point of payment and security but subordinate to the A Notes and the M Notes in point of payment and security. The C Notes rank *pari passu* without preference or priority amongst themselves, but in priority to the D Notes in point of payment and security but subordinate to the A Notes, the M Notes and the B Notes in point of payment and security. The D Notes rank *pari passu* without preference or priority amongst themselves, but subordinate to the A Notes, the M Notes, the B Notes and the C Notes in point of payment and security.
- (d) The Trust Deed and the Deed of Charge contain provisions requiring the Trustee to have regard to the interests of the A Noteholders, the M Noteholders, the B Noteholders, the C Noteholders, the D Noteholders and the other Secured Creditors as regards all powers, trusts, authorities, duties and discretions of the Trustee (except where expressly provided otherwise), but requiring the Trustee in such case to have regard only to: (i) for so long as there are any A Notes outstanding, the interests of the A Noteholders if, in the Trustee's opinion, there is a conflict between the interests of (A) the A Noteholders, (B) the M Noteholders, (C) the B Noteholders, (D) the C Noteholders, (E) the D Noteholders and/or (F) any other Secured Creditors; or (ii) if there are no A Notes outstanding, the interests of the M Noteholders if, in the Trustee's opinion, there is a conflict between the interests of (A) the M Noteholders and (B) the B Noteholders, (C) the C Noteholders (D) the D Noteholders and/or (E) any other Secured Creditors; or (iii) if there are no M Notes outstanding, the interests of the B Noteholders if, in the Trustee's opinion, there is a conflict between the interests of (A) the B Noteholders, (B) the C Noteholders (C) the D Noteholders and/or (D) any other Secured Creditors; (iv) if there are no B Notes outstanding, the interests of the C Noteholders if, in the Trustee's opinion, there is a conflict between the interests of (A) the C Noteholders, (B) the D Noteholders and/or (C) any other Secured Creditors; (v) if there are no C Notes outstanding, the interests of the D Noteholders if, in the Trustee's opinion, there is a conflict between the interests of (A) the D Noteholders and/or (B) any other Secured Creditors.
- (e) The A Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any specific Class of Noteholders within the A Notes. The M Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any Class of Noteholders within the M Notes. The B Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any Class of Noteholders within the B Notes. The C Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any class of Noteholders within such Class. The D Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any Class of Noteholders within the D Notes.

However, at any particular time, having regard to the specific circumstances then applicable, the Trustee may, in its absolute discretion (and without prejudice to the preceding paragraph), if it believes it to be just and equitable to do so, convene a meeting or meetings of a specific Class or Classes of Noteholders.

Security

- (f) As security for the payment of all moneys payable in respect of the Notes and the other Secured Obligations (including the remuneration, expenses and any other claims of the Trustee and any Receiver appointed under the Deed of Charge), and in respect of certain amounts payable to the Noteholders and the other Secured Creditors from time to time, the Issuer has, pursuant to the Deed of Charge created the following Security in favour of the Trustee for itself and on trust for the Noteholders and the other Secured Creditors:
- (i) a first fixed charge over the Issuer's right, title, interest and benefit in the Mortgages, other than the Scottish Mortgages, and certain collateral security;
 - (ii) an assignation in security of the Issuer's whole right, title and interest in and to the Scottish Declarations of Trust and the Scottish Trust Property therein defined;
 - (iii) an assignment by way of security of the Issuer's interest in certain insurance contracts so far as they relate to the Mortgages (in so far as such interests are capable of assignment);
 - (iv) an assignment by way of security of the benefit of the Issuer's right, title, benefit and interest present and future in the Transaction Documents other than the Notes and the Trust Documents;
 - (v) a first fixed charge over the Issuer's interest in the GIC Accounts and any other bank account of the Issuer from time to time and the debts represented thereby (which in either case, may take effect as a floating charge and so rank behind the claims of any preferential creditors of the Issuer); and
 - (vi) floating charge over all the present and future assets and undertaking of the Issuer not subject to the fixed charges or assignments by way of security described above but extending over all the assets and undertaking of the Issuer situated in, or otherwise governed by, the laws of Scotland.

Priority of Payments Prior to Enforcement

Pre-Enforcement Income Receipts

- (g) prior to the delivery of an Enforcement Notice by the Trustee, Applied Income will be applied on each Interest Payment Date in making the following payments or provisions in the following order of priority (in each case only to the extent that payments or provisions of a higher priority have been made in full) after which the Liquidity Drawing Amount (if any) will be applied to items (v), (vii), (viii), (ix) and (x) only (the **Regular Pre-Enforcement Interest Priority of Payments**):
- (i) *first*, in or towards satisfaction of the fees, costs and expenses of the Trustee and any costs, charges, liabilities (including in respect of indemnity payments payable to the Trustee) and expenses incurred by it under the provisions of the Trust Deed, the Deed of Charge and/or any of the other Transaction Documents together with interest and any VAT thereon as provided in the Trust Deed, the Deed of Charge and/or any of the other Transaction Documents;
 - (ii) *second, pro rata and pari passu*, in or towards satisfaction of the fees payable to the Paying Agents and the Agent Bank and any costs, charges, liabilities (including in respect of indemnity payments payable to any of them) and expenses incurred by any of them under the provisions of the Paying Agency Agreement and/or the Deed of Charge and any VAT payable thereon;
 - (iii) *third, pro rata and pari passu*, in or towards satisfaction of the administration fees (inclusive of any VAT) of the Administrator under the Administration Agreement (or any substitute administrator) up to an aggregate amount calculated on the basis of the number of days elapsed in each calendar month over a 365 day year (or over a 366 day year in a leap year), by applying a rate up to 0.3 per cent. per annum to the average of the aggregate of the balance of the Loans administered by that Administrator on the last day of each calendar month commencing in the immediately preceding Collection Period, together with all and any costs and expenses paid or to be paid by the Administrator or any substitute administrator during such Collection Period or to be incurred in the next succeeding Collection Period;

- (iv) *fourth*, in or towards payment of interest, principal and other amounts due under the Liquidity Facility Agreement;
- (v) *fifth*, in or towards payment, *pro rata* according to the respective amounts due:
 - (a) *pro rata* and *pari passu*, of:
 - (i) interest due on the A1a Notes;
 - (ii) interest due on the A2a Notes;
 - (iii) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A1b Dollar Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below);
 - (iv) interest due on the A1b Notes (if any) after applying interest amounts received under the Class A1b Dollar Swap Transaction;
 - (v) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A2b Dollar Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below);
 - (vi) interest due on the A2b Notes (if any) after applying interest amounts received under the Class A2b Dollar Swap Transaction;
 - (vii) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A2c Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below);
 - (viii) interest due on the A2c Notes (if any) after applying interest amounts received under the Class A2c Euro Swap Transaction; and
 - (b) amounts due to a Swap Counterparty under an Interest Rate Swap Transaction or the Basis Swap Transactions including termination payments (except for such amounts as are payable under item (xiv) below);
- (vi) *sixth*, in or towards payment of or provision for sums due to unsecured third parties without such payment or provision causing breach by the Issuer of the Trust Deed, the Deed of Charge or the other Transaction Documents and for which payment has not been provided for elsewhere and to provide for any such amounts expected to become due and payable during the next following Collection Period;
- (vii) *seventh*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ma Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Mc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below); and
 - (c) interest due on the Mc Notes (if any) after applying interest amounts received under the Class Mc Euro Swap Transaction;
- (viii) *eighth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ba Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Bc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below); and

- (c) interest due on the Bc Notes (if any) after applying interest amounts received under the Class Bc Euro Swap Transaction;
- (ix) *ninth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ca Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Cc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below); and
 - (c) interest due on the Cc Notes (if any) after applying interest amounts received under the Class Cc Euro Swap Transaction;
- (x) *tenth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Da Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Dc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xiv) below); and
 - (c) interest due on the Dc Notes (if any) after applying interest amounts received under the Class Dc Euro Swap Transaction;
- (xi) *eleventh*, if applicable, to the extent of any shortfall standing to the credit of the Relevant GIC Account in or towards amounts to be credited to the Relevant GIC Account to bring the balance up to the Required Amount;
- (xii) *twelfth*, in or towards payment of interest payable in respect of the Expenses Loan
- (xiii) *thirteenth*, in or towards payment of principal due in respect of the Expenses Loan;
- (xiv) *fourteenth*, *pro rata* and *pari passu*, amounts due to a Swap Counterparty in connection with an early termination of any Swap Agreement where such early termination results from a default by the relevant Swap Counterparty or where the relevant Swap Counterparty is the sole Affected Party (as defined in the applicable Swap Agreement) with respect to an Additional Termination Event (as defined in the applicable Swap Agreement) as a result of a ratings downgrade of the Swap Counterparty (other than amounts attributable to collateral (and income thereon)) to the extent not paid in item (v), (vii), (viii), (ix) and (x) above;
- (xv) *fifteenth*, *pro rata* and *pari passu*, in or towards satisfaction of the balance of the fees, costs and expenses of the Administrator (or any substitute administrator) not paid under item (iii) above;
- (xvi) *sixteenth*, in or towards satisfaction of amounts payable in respect of the Subordinated Loan;
- (xvii) *seventeenth*, in or towards retention, to the extent such amount has not been retained in full on a previous Interest Payment Date falling within each relevant accounting period of the Issuer, of an amount equal for each such relevant accounting period to the sum of the aggregate principal balances of the Loans at the beginning of the first Collection Period commencing on or after the first day of such relevant accounting period multiplied by (i) 0.01 per cent. in respect of the first £250,000,000, and (ii) 0.001 per cent. in respect of any additional amount in excess of £250,000,000;
- (xviii) *eighteenth*, to retain in the Britannia GIC Account an amount equal to, if the Expenses Loan Condition is true, the principal amount outstanding under the Expenses Loan Agreement or, if the Expenses Loan Condition is not true, nil;
- (xix) *nineteenth*, *pro rata* and *pari passu* in or towards payment to Meerbrook 2, Meerbrook 3 and PFL in respect of all amounts accrued and due under or pursuant to the deferred consideration agreement between the Issuer, Meerbrook 2, Meerbrook 3 and PFL dated on or about the Closing Date (the **Deferred Consideration Agreement**); and
- (xx) *twentieth*, the surplus, if any, to the Issuer.

Applied Income allocated and provided for in accordance with the Regular Pre-Enforcement Interest Priority of Payments may be applied during each Interest Period by the Issuer to make payment of certain third party costs and expenses and amounts under the Interest Rate Swap Transactions that have fallen due.

Pre-Enforcement Income Receipts on the Final Repayment Date

- (h) on the Final Repayment Date, provided an Enforcement Notice has not been delivered by the Trustee, Applied Income will be applied on such Interest Payment Date in making the following payments or provisions in the following order of priority (in each case only to the extent that payments or provisions of a higher priority have been made in full) (the **Final Pre-Enforcement Interest Priority of Payments**, and, together with the Regular Pre-Enforcement Interest Priority of Payments, the **Pre-Enforcement Interest Priority of Payments**):
 - (i) *first*, in or towards satisfaction of the fees, costs and expenses of the Trustee and any costs, charges, liabilities (including in respect of indemnity payments payable to the Trustee) and expenses incurred by it under the provisions of the Trust Deed, the Deed of Charge and/or any of the other Transaction Documents together with interest and any VAT thereon as provided in the Trust Deed, the Deed of Charge and/or any of the other Transaction Documents;
 - (ii) *second, pro rata and pari passu*, in or towards satisfaction of the fees payable to the Paying Agents and the Agent Bank and any costs, charges, liabilities (including in respect of indemnity payments payable to any of them) and expenses incurred by any of them under the provisions of the Paying Agency Agreement and/or the Deed of Charge and any VAT payable thereon;
 - (iii) *third, pro rata and pari passu*, in or towards satisfaction of the administration fees (inclusive of any VAT) of the Administrator under the Administration Agreement (or any substitute administrator) up to an aggregate amount calculated on the basis of the number of days elapsed in each calendar month over a 365 day year (or over a 366 day year in a leap year), by applying a rate up to 0.3 per cent. per annum to the average of the aggregate of the balance of the Loans administered by that Administrator on the last day of each calendar month commencing in the immediately preceding Collection Period, together with all and any costs and expenses paid or to be paid by the Administrator or any substitute administrator during such Collection Period or to be incurred in the next succeeding Collection Period;
 - (iv) *fourth*, in or towards payment of interest, principal and other amounts due under the Liquidity Facility Agreement;
 - (v) *fifth*, in or towards payment, *pro rata* according to the respective amounts due:
 - (a) *pro rata and pari passu*, of:
 - (i) interest due on the A1a Notes;
 - (ii) interest due on the A2a Notes;
 - (iii) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A1b Dollar Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below);
 - (iv) interest due on the A1b Notes (if any) after applying interest amounts received under the Class A1b Dollar Swap Transaction;
 - (v) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A2b Dollar Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below);
 - (vi) interest due on the A2b Notes (if any) after applying interest amounts received under the Class A2b Dollar Swap Transaction;

- (vii) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class A2c Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below);
 - (viii) interest due on the A2c Notes (if any) after applying interest amounts received under the Class A2c Euro Swap Transaction; and
- (b) amounts due to a Swap Counterparty under an Interest Rate Swap Transaction or the Basis Swap Transactions including termination payments (except for such amounts as are payable under item (xi) below);
- (vi) *sixth*, in or towards payment of or provision for sums due to unsecured third parties without such payment or provision causing breach by the Issuer of the Trust Deed, the Deed of Charge or the other Transaction Documents and for which payment has not been provided for elsewhere and to provide for any such amounts expected to become due and payable during the next following Collection Period;
- (vii) *seventh*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ma Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Mc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below); and
 - (c) interest due on the Mc Notes (if any) after applying interest amounts received under the Class Mc Euro Swap Transaction;
- (viii) *eighth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ba Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Bc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below); and
 - (c) interest due on the Bc Notes (if any) after applying interest amounts received under the Class Bc Euro Swap Transaction;
- (ix) *ninth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Ca Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Cc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below); and
 - (c) interest due on the Cc Notes (if any) after applying interest amounts received under the Class Cc Euro Swap Transaction;
- (x) *tenth*, in or towards payment, *pro rata* and *pari passu*, of:
 - (a) interest due on the Da Notes;
 - (b) all amounts due (including any fees) to the Cross Currency Swap Counterparty in respect of the Class Dc Euro Swap Transaction including termination payments (other than amounts representing payments of principal and amounts attributable to the return of collateral (and income thereon) and except for such amounts as are payable under item (xi) below); and
 - (c) interest due on the Dc Notes (if any) after applying interest amounts received under the Class Dc Euro Swap Transaction;

- (xi) *eleventh, pro rata and pari passu*, amounts due to a Swap Counterparty in connection with an early termination of any Swap Agreement where such early termination results from a default by the relevant Swap Counterparty or where the relevant Swap Counterparty is the sole Affected Party (as defined in the applicable Swap Agreement) with respect to an Additional Termination Event as a result of a ratings downgrade of the Swap Counterparty (other than amounts attributable to collateral (and income thereon)) to the extent not paid in item (v), (vii), (viii), (ix) or (x) above;
- (xii) *twelfth*, in or towards payment of interest payable in respect of the Expenses Loan;
- (xiii) *thirteenth*, in or towards payment of principal on the Expenses Loan;
- (xiv) *fourteenth*, in or towards payment of principal on the Subordinated Loan;
- (xv) *fifteenth*, in or towards satisfaction of amounts payable in respect of interest pursuant to the Subordinated Loan;
- (xvi) *sixteenth, pro rata and pari passu*, in or towards satisfaction of the balance of the fees, costs and expenses of the Administrator (or any substitute administrator) to the extent not paid under item (iii) above;
- (xvii) *seventeenth*, in or towards retention, to the extent such amount has not been retained in full on a previous Interest Payment Date falling within each relevant accounting period of the Issuer, of an amount equal for each such relevant accounting period to the sum of the aggregate principal balances of the Loans at the beginning of the first Collection Period commencing on or after the first day of such relevant accounting period multiplied by (i) 0.01 per cent. in respect of the first £250,000,000, and (ii) 0.001 per cent. in respect of any additional amount in excess of £250,000,000;
- (xviii) *eighteenth, pro rata and pari passu* in or towards payment to Meerbrook 2, Meerbrook 3 and PFL in respect of all amounts accrued and due under or pursuant to the Deferred Consideration Agreement; and
- (xix) *nineteenth*, the surplus, if any, to the Issuer.

Principal receipts

Prior to the delivery of an Enforcement Notice by the Trustee, Applied Principal will be applied on each Interest Payment Date in making the payments or provisions in accordance with the Pre-Enforcement Principal Priority of Payments (in each case only to the extent that payments or provisions of a higher priority have been made in full) as set out in Condition 6(b) below.

Priority of Payments Following Enforcement

- (i) At any time following the delivery of an Enforcement Notice by the Trustee pursuant to Condition 10 ("*Events of Default*") declaring the Notes to be due and repayable, the Trustee shall, to the extent that such funds are available, use funds standing to the credit of the Britannia GIC Account and the RBS GIC Account and in respect of the Charged Property (other than (i) amounts standing to the credit of any swap collateral account which are payable to the Cross Currency Swap Counterparty and/or the Basis Swap Counterparty, as applicable, in accordance with the Cross Currency Swap Agreements and/or the Basis Swap Agreement; and (ii) amounts standing to the credit of any liquidity standby drawings account which are payable to the Liquidity Facility Provider in accordance with the Liquidity Facility Agreement) to make payments in the following order of priority (the **Post-Enforcement Priority of Payments**), in accordance with and as more fully specified in the Deed of Charge (in each case only to the extent that payments or provisions of a higher priority have first been made in full):
 - (i) *first*, in or towards satisfaction *pro rata and pari passu*, of:
 - (a) the remuneration then payable to any Receiver and any costs, charges, liabilities (including in respect of any indemnity payments payable to such Receiver) and expenses then incurred by such Receiver together with interest as provided in the Deed of Charge; and
 - (b) the fees, costs, charges, liabilities (including in respect of indemnity payments payable

to the Trustee) and expenses incurred by the Trustee under the provisions of the Trust Deed, the Deed of Charge or any of the other Transaction Documents together with interest and any VAT thereon as provided in the Trust Deed, the Deed of Charge and/or any of the other Transaction Documents;

- (ii) *second, pro rata*, in or towards payment of the fees and costs (including any VAT) of Administrator (and any substitute administrator) and the fees, costs, charges and liabilities and expenses of the Paying Agents and the Agent Bank;
- (iii) *third*, in or towards payment of interest, principal and other amounts due under the Liquidity Facility Agreement;
- (iv) *fourth, pro rata*, in or towards payment according to the respective amounts due:
 - (a) *pro rata* and *pari passu*, in respect of:
 - (i) interest and principal due on the A1a Notes;
 - (ii) interest and principal due on the A2a Notes;
 - (iii) amounts due to the Cross Currency Swap Counterparty in respect of interest and principal under the Class A1b Dollar Swap Transaction including termination payments (except for such amounts as are payable under item (xii) below);
 - (iv) interest and principal due on the A1b Notes (if any) after applying amounts received under the Class A1b Dollar Swap Transaction;
 - (v) amounts due to the Cross Currency Swap Counterparty in respect of interest and principal under the Class A2b Dollar Swap Transaction including termination payments (except for such amounts as are payable under item (xii) below);
 - (vi) interest and principal due on the A2b Notes (if any) after applying amounts received under the Class A2b Dollar Swap Transaction;
 - (vii) amounts due to the Cross Currency Swap Counterparty in respect of interest and principal under the Class A2c Euro Swap Transaction including termination payments (except for such amounts as are payable under item (xii) below);
 - (viii) interest and principal due on the A2c Notes (if any) after applying amounts received under the Class A2c Euro Swap Transaction; and
 - (b) amounts due to any Interest Rate Swap Counterparty and any Basis Swap Counterparty including termination payments (except for such amounts as are payable under item (xii) below);
- (v) *fifth*, in or towards payment, *pro rata* and *pari passu* according to the respective amounts due, of:
 - (a) interest and principal due on the Ma Notes;
 - (b) amounts due to the Cross Currency Swap Counterparty in respect of interest and principal under the Class Mc Euro Swap Transaction including termination payments (except for such amounts as are payable under item (xii) below); and
 - (c) interest and principal due on the Mc Notes (if any) after applying amounts received under the Class Mc Euro Swap Transaction;
- (vi) *sixth*, in or towards payment, *pro rata* and *pari passu* according to the respective amounts due, of:
 - (a) interest and principal due on the Ba Notes;
 - (b) amounts due to the Cross Currency Swap Counterparty in respect of interest and principal under the Class Bc Euro Swap Transaction including termination payments (except for such amounts as are payable under item (xii) below); and
 - (c) interest and principal due on the Bc Notes (if any) after applying amounts received under the Class Bc Euro Swap Transaction;
- (vii) *seventh*, in or towards payment, *pro rata* and *pari passu* according to the respective amounts due, of:

- (a) interest and principal due on the Ca Notes;
 - (b) amounts due to the Cross Currency Swap Counterparty in respect of interest and principal under the Class Cc Euro Swap Transaction including termination payments (except for such amounts as are payable under item (xii) below); and
 - (c) interest and principal due on the Cc Notes (if any) after applying amounts received under the Class Cc Euro Swap Transaction;
- (viii) *eighth*, in or towards payment, *pro rata* and *pari passu* according to the respective amounts due, of:
- (a) interest and principal due on the Da Notes;
 - (b) amounts due to the Cross Currency Swap Counterparty in respect of interest and principal under the Class Dc Euro Swap Transaction including termination payments (except for such amounts as are payable under item (xii) below); and
 - (c) interest and principal due on the Dc Notes (if any) after applying amounts received under the Class Dc Euro Swap Transaction;
- (ix) *ninth*, in or towards satisfaction of all amounts of principal repayable in respect of advances outstanding under the Subordinated Loan;
- (x) *tenth*, in or towards satisfaction of all amounts due and payable in respect of the Expenses Loan;
- (xi) *eleventh*, in or towards satisfaction of amounts payable in respect of interest pursuant to the Subordinated Loan;
- (xii) *twelfth*, in or towards payment of amounts due to a Swap Counterparty in connection with an early termination of any Swap Agreement where such termination results from a default by the relevant Swap Counterparty or where the relevant Swap Counterparty is the sole Affected Party (as defined in the applicable Swap Agreement) with respect to an Additional Termination Event as a result of a ratings downgrade of the Swap Counterparty to the extent not paid in items (iv), (v), (vi), (vii) or (viii) above;
- (xiii) *thirteenth*, *pro rata* and *pari passu*, in or towards payment to Meerbrook 2, Meerbrook 3 and PFL respectively in respect of all amounts accrued and due under or pursuant to the Deferred Consideration Agreement; and
- (xiv) *fourteenth*, the surplus, if any, to the Issuer.

4. Covenants

Save with the prior written consent of the Trustee or as provided in or envisaged by any of these Conditions, the Trust Deed, the Deed of Charge, the Post-Enforcement Call Option Deed or any of the other Transaction Documents, the Issuer shall not, so long as any Note remains outstanding (as defined in the Master Framework Agreement):

(a) Negative Pledge

create or permit to subsist any mortgage, standard security, pledge, lien (unless arising by operation of law) or charge upon the whole or any part of its assets, present or future (including any uncalled capital) or its undertaking;

(b) Restrictions on Activities

- (i) engage in any activity whatsoever which is not incidental to or necessary in connection with any of the activities in which the Transaction Documents provide or envisage that the Issuer will engage;
- (ii) have or form any subsidiaries, undertakings of any nature or employees or premises; or
- (iii) have its centre of main interest, as such term is used in the EU Insolvency Regulation, in any jurisdiction other than England;

(c) Disposal of Assets

transfer, sell, lend, part with or otherwise dispose of, or deal with, or grant any option or present of future right to acquire any of its assets or undertakings or any interest, estate, right, title or benefit therein;

(d) Dividends or Distributions

other than in respect of Company Profit (as defined in the Deferred Consideration Agreement), pay any dividend or make any other distribution to its shareholders or issue any further shares;

(e) Borrowings

incur any indebtedness in respect of borrowed money whatsoever or give any guarantee or indemnity in respect of any obligation of any person;

(f) Merger

consolidate or merge with any other person or convey or transfer its properties or assets substantially as an entirety to any other person;

(g) Bank Accounts

have an interest in any bank account, other than the Collection Accounts, the Sundries Accounts, the Britannia GIC Account, the RBS GIC Account and the Standby Drawing Account unless such account or interest is charged to the Trustee so as to form part of the security for the Notes on terms acceptable to the Trustee;

(h) Value Added Tax (VAT)

apply to become part of any group for the purposes of Section 43 of the VAT Act 1994 with any other company or group of companies, or for the purposes of any act, regulation, order, statutory instrument or directive which, from time to time, may re-enact, replace, amend, vary, codify, consolidate or repeal the VAT Act 1994, unless required to do so by law;

(i) Surrender of Group Relief

offer or consent to surrender to any company any amounts which are available for surrender by way of group relief within Chapter IV of Part X of the Income and Corporation Taxes Act 1988 unless the Issuer first receives by way of consideration for such surrender the payment of an amount calculated by applying to the amount surrendered the rate of corporation tax applicable to the Issuer at the time of surrender; or

(j) Other

permit the validity or effectiveness of any of the Transaction Documents, the insurance contracts relating to the Mortgages owned by the Issuer or the priority of the security interests created thereby to be amended, terminated or discharged, or consent to any variation of, or exercise any powers of consent or waiver pursuant to, the terms of the Trust Deed, these Conditions or any of the Transaction Documents, or permit any party to any of the Transaction Documents or insurance contracts or any other person whose obligations form part of the Security to be released from such obligations, or dispose of any Mortgage save as envisaged in the Transaction Documents.

In giving any consent to the foregoing, the Trustee may require the Issuer to make such modifications or additions to the provisions of any of the Transaction Documents or may impose such other conditions or requirements as the Trustee may deem expedient (in its absolute discretion) in the interests of the Noteholders.

5. Interest

(a) Period of Accrual

The Notes of each Class bear interest on their Principal Amount Outstanding from and including the Closing Date. Each Note shall cease to bear interest from its due date for redemption unless, upon due presentation, payment of the relevant amount of principal is not paid in full or is improperly withheld or refused. In such event, interest will continue to accrue thereon (as well after as before any judgment) at the rate from time to time applicable to the relevant Class of Note up to (but excluding) the date on which all sums due in respect of such Note up to that day are received by or on behalf of the relevant

Noteholder, or (if earlier) the seventh day after notice is duly given by the Principal Paying Agent to the Noteholder (in accordance with Condition 15 ("*Notices*")), that the full amount payable is available for collection by the Noteholder, provided that on due presentation payment is in fact made.

Whenever it is necessary to compute an amount of interest in respect of any Note for any period (including any Interest Period), such interest shall be calculated (i) for the Sterling Notes on the basis of actual days elapsed in a 365 day year or a 366 day year if the last day of such period falls in a leap year; and (ii) for the Dollar Notes and the Euro Notes, on the basis of actual days elapsed in a 360 day year.

(b) Interest Payment Dates and Interest Periods

Interest on each Class of Notes shall be payable in arrear on 21 September 2007, and thereafter quarterly in arrear on the 21st day in December, March, June and September in each year unless such day is not a Business Day, in which case interest shall be payable on the following Business Day (each such date an **Interest Payment Date**).

(c) Rate of Interest

The rate of interest payable from time to time in respect of the Notes (the **Rate of Interest**) will be determined by the Agent Banks (i) in the case of the Sterling Notes, on each Interest Payment Date (or the Closing Date in respect of the first Interest Period) (each a **Sterling Interest Determination Date**); (ii) in the case of the Dollar Notes, on each day, being two London Business Days prior to an Interest Payment Date or, in the case of the first Interest Period, two London Business Days prior to the Closing Date (each a **Dollar Interest Determination Date**); and (iii) in the case of the Euro Notes, on each day, being two TARGET Settlement Days prior to the Interest Payment Date, or, in the case of the first Interest Period, two TARGET Settlement Days prior to the Closing Date (each a **Euro Interest Determination Date** and together with each Sterling Interest Determination Date and each Dollar Interest Determination Date, each an **Interest Determination Date**).

The Rate of Interest in respect of each Class of Notes for each Interest Period shall be the aggregate of:

- (i) the Relevant Margin; and

For Sterling Notes

- (ii) the rate for three-month Sterling deposits offered to prime banks in the London Inter Bank Market (**3 Month Sterling LIBOR**) which appears on the page reference "LIBOR01" on the Reuters monitor (or (aa) such other page as may replace the page reference "LIBOR01" on the Reuters monitor on that service for the purpose of displaying such information or (bb) if that service ceases to display such information, such page as displays such information on any successor or equivalent service (or, if more than one, that one which is approved in writing by the Trustee to replace the Telerate Monitor)) at or about 11.00 a.m. (London time) on the Sterling Interest Determination Date (the **Sterling LIBOR Screen Rate**); or in the case of the first Interest Period only, the rate obtained by the linear interpolation of the rate for four month and five Sterling deposits in the market;
- (iii) if the Sterling LIBOR Screen Rate is unavailable at such time, then the rate for the relevant Interest Period shall be the arithmetic mean (rounded to four decimal places with the mid-point rounded up) of the rates notified to the Agent Bank at its request by each of the Reference Banks as the relevant LIBOR rate at or about 11.00 a.m. (London time) on the Sterling Interest Determination Date. If on any such Sterling Interest Determination Date, only two of the Reference Banks provide such offered quotations to the Agent Bank, the relevant rate shall be determined, as aforesaid, on the basis of the offered quotations of those Reference Banks providing such quotations. If, on any such Sterling Interest Determination Date, only one of the Reference Banks provides the Agent Bank with such an offered quotation, the Agent Bank shall forthwith consult with the Trustee and the Issuer for the purposes of agreeing one additional bank to provide such a quotation or quotations to the Agent Bank (which bank is in the opinion of the Trustee suitable for such purpose) and the Rate of Interest for the Interest Period in question shall be determined, as aforesaid, on the basis of the offered quotations of such banks as so agreed. If no such bank or banks is or are so agreed or such bank or banks as so agreed does or do not provide such a quotation or quotations, then 3 Month Sterling LIBOR for the relevant Interest Period shall be the 3 Month Sterling LIBOR in effect as at the last preceding Sterling Interest Determination Date to which Condition 5(c)(ii) shall have applied.

For Dollar Notes

- (iv) the rate for three-month Dollar deposits offered to prime banks in the London Inter Bank Market (**3 Month Dollar LIBOR**) which appears on the page reference "LIBOR01" on the Reuters monitor (or (aa) such other page as may replace the page reference "LIBOR01" on the Reuters monitor on that service for the purpose of displaying such information or (bb) if that service ceases to display such information, such page as displays such information on an equivalent service (or, if more than one, that one which is approved in writing by the Trustee to replace the Telerate Monitor)) at or about 11.00 a.m. (London time) on the Dollar Interest Determination Date (the **Dollar LIBOR Screen Rate**); or in the case of the first Interest Period only, the rate obtained by the linear interpolation of the rate for four month and five Dollar deposits in the market; or
- (v) if the Dollar LIBOR Screen Rate is unavailable at such time, then the rate for the relevant Interest Period shall be the arithmetic mean (rounded to four decimal places with the mid-point rounded up) of the rates notified to the Agent Bank at its request by each of the Reference Banks as the relevant LIBOR rate at or about 11.00 a.m. (London time) on the Dollar Interest Determination Date. If on any such Dollar Interest Determination Date, only two of the Reference Banks provide such offered quotations to the Agent Bank, the relevant rate shall be determined, as aforesaid, on the basis of the offered quotations of those Reference Banks providing such quotations. If, on any such Dollar Interest Determination Date, only one of the Reference Banks provides the Agent Bank with such an offered quotation, the Agent Bank shall forthwith consult with the Trustee and the Issuer for the purposes of agreeing one additional bank to provide such a quotation or quotations to the Agent Bank (which bank is in the opinion of the Trustee suitable for such purpose) and the Rate of Interest for the Interest Period in question shall be determined, as aforesaid, on the basis of the offered quotations of such banks as so agreed. If no such bank or banks is or are so agreed or such bank or banks as so agreed does or do not provide such a quotation or quotations, then 3 Month Dollar LIBOR for the relevant Interest Period shall be the 3 Month Dollar LIBOR in effect as at the last preceding Dollar Interest Determination Date to which Condition 5(c)(iv) shall have applied.

For Euro Notes

- (vi) the rate for three-month Euro deposits (**3 Month EURIBOR**) which appears on the page reference "EURIBOR01" on the Reuters monitor (or (aa) such other page as may replace the page reference "EURIBOR01" on the Reuters monitor on that service for the purpose of displaying such information or (bb) if that service ceases to display such information, such page as displays such information on any successor or equivalent service (or, if more than one, that one which is approved in writing by the Trustee to replace the Telerate Monitor)) at or about 11.00 a.m. (Brussels time) on the Euro Interest Determination Date (the **EURIBOR Screen Rate**); or in the case of the first Interest Period only, the rate obtained by the linear interpolation of the rate for four month and five Euro deposits in the market; or
- (vii) if the EURIBOR Screen Rate is unavailable at such time, then the rate for the relevant Interest Period shall be the arithmetic mean (rounded to three decimal places with the mid-point rounded up) of the rates notified to the Agent Bank at its request by each of the Reference Banks as the relevant EURIBOR rate at or about 11.00 a.m. (Brussels time) on the Euro Interest Determination Date. If on any such Euro Interest Determination Date, only two of the Reference Banks provide such offered quotations to the Agent Bank, the relevant rate shall be determined, as aforesaid, on the basis of the offered quotations of those Reference Banks providing such quotations. If, on any such Euro Interest Determination Date, only one of the Reference Banks provides the Agent Bank with such an offered quotation, the Agent Bank shall forthwith consult with the Trustee and the Issuer for the purposes of agreeing one additional bank to provide such a quotation or quotations to the Agent Bank (which bank is in the opinion of the Trustee suitable for such purpose) and the Rate of Interest for the Interest Period in question shall be determined, as aforesaid, on the basis of the offered quotations of such banks as so agreed. If no such bank or banks is or are so agreed or such bank or banks as so agreed does or do not provide such a quotation or quotations, then 3 Month EURIBOR for the relevant Interest Period shall be the 3 Month EURIBOR in effect as at the last preceding Euro Interest Determination Date to which Condition 5(c)(vi) shall have applied.

For the purposes of these Conditions, the **Relevant Margin** shall be:

- A. for the A1a Notes, 0.05 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 0.10 per cent. per annum;

- B. for the A1b Notes, 0.05 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 0.10 per cent. per annum;
- C. for the A2a Notes, 0.11 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 0.22 per cent. per annum;
- D. for the A2b Notes, 0.11 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 0.22 per cent. per annum;
- E. for the A2c Notes, 0.12 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 0.24 per cent. per annum;
- F. for the Ma Notes, 0.21 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 0.42 per cent. per annum;
- G. for the Mc Notes, 0.21 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 0.42 per cent. per annum;
- H. for the Ba Notes, 0.42 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 0.84 per cent. per annum;
- I. for the Bc Notes, 0.41 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 0.82 per cent. per annum;
- J. for the Ca Notes, 0.75 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 1.50 per cent. per annum;
- K. for the Cc Notes, 0.75 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 1.50 per cent. per annum;
- L. for the Da Notes, 2.75 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 3.74 per cent. per annum;
- M. for the Dc Notes, 2.65 per cent. per annum until the Interest Payment Date falling in June 2012 and thereafter 3.64 per cent. per annum.

(d) Determination of Rates of Interest and Calculation of Interest Amounts

The Agent Bank will, on each Interest Determination Date, determine and notify the Issuer, the Administrator, the Trustee, the Swap Counterparty and the Paying Agents of (i) the Rate of Interest applicable for the Interest Period beginning on and including such Interest Determination Date in respect of each Class of Notes; (ii) the Sterling amount (being, the **Sterling Interest Amount**) payable in respect of such Interest Period in respect of each Sterling Note; (iii) the Dollar amount (being, the **Dollar Interest Amount**) payable in respect of such Interest Period in respect of each Dollar Note; and (iv) the Euro amount (being, the **Euro Interest Amount** and the Euro Interest Amount, Dollar Interest Amount and Sterling Interest Amount each an **Interest Amount**) payable in respect of such Interest Period in respect of each Euro Note. The Interest Amount for a Note of a particular Class shall be calculated by applying the Rate of Interest applicable to that Note to the Principal Amount Outstanding of the relevant Note of that Class multiplied by the actual number of days in the relevant Interest Period and divided by (i) for Sterling Notes, 365 (or in the case of an Interest Period ending in a leap year, 366); (ii) for Dollar Notes, 360; and (iii) for Euro Notes, 360; and rounding the resultant figure to the nearest penny or cent, as the case may be, (half a penny or cent, as the case may be, being rounded upwards).

(e) Publication of Rate of Interest and Interest Amount

As soon as practicable after receiving notification thereof, the Issuer will cause the Rate of Interest and the Interest Amount applicable to each Class of Notes for the Interest Period and the Interest Payment Date falling at the end of such Interest Period to be notified to the UK Listing Authority and to the London Stock Exchange, for so long as the Notes are listed on the Official List of the UK Listing Authority and admitted for trading with the London Stock Exchange, and will cause the same to be published in accordance with Condition 15 ("*Notices*") on or as soon as practicable after such determination. The Interest Amount and Interest Payment Date so published may subsequently be amended (or appropriate alternative arrangements made by way of adjustment) without notice in the event of an extension or a shortening of the Interest Period.

(f) Determination or Calculation by the Trustee

If the Agent Bank does not at any time for any reason determine the Rate of Interest and/or calculate the Interest Amount for any Class of Notes in accordance with this Condition 5, the Trustee shall (i) determine the Rate of Interest for each Class at such rate as, in its absolute discretion (having such regard as it shall think fit to the procedure described in this Condition), it shall deem fair and reasonable in all the circumstances; and/or, as the case may be, (ii) calculate the Interest Amount for each Class in the manner specified in this Condition, and any such determination and/or calculation shall be deemed to have been made by the Agent Bank and in the absence of fraud or negligence shall be final and binding and in such absence of fraud or negligence, no liability to the Noteholders shall attach to the Trustee in connection with the exercise or non exercise by the Trustee of its powers, duties, determinations and discretions under this Condition.

(g) Notification to be Final

All notifications, opinions, determinations, certificates, calculations, quotations and decisions given, expressed, made or obtained for the purposes of this Condition 5, whether by the Reference Banks (or any of them) or the Agent Bank or the Trustee shall (in the absence of wilful default, bad faith or manifest error) be binding on the Trustee and all Noteholders and (in such absence as aforesaid) no liability to any such person shall attach to the Issuer, the Reference Banks, the Agent Bank or the Trustee in connection with the exercise or non-exercise by them or any of them of their powers, duties and discretions hereunder.

(h) Reference Banks and Agent Bank

The Issuer shall ensure that, so long as any of the Notes remains outstanding, there shall at all times be four Reference Banks and an Agent Bank. The initial Agent Bank shall be HSBC Bank plc of 8 Canada Square, London E14 5HQ. In the event of any of the Reference Banks being unable or unwilling to continue to act as a Reference Bank or HSBC Bank plc being unable or unwilling to continue to act as Agent Bank, the Issuer shall appoint such other bank as may be previously approved in writing by the Trustee to act as such in its place. The Agent Bank may not resign until a successor approved in writing by the Trustee is appointed by the Issuer.

(i) Interest Accrual

To the extent that the funds available to the Issuer to pay interest on the M Notes and/or the B Notes and/or the C Notes and/or the D Notes on an Interest Payment Date are insufficient to pay the full amount of such interest, payment of the shortfall (**Deferred Interest**), which will be borne by each M Note and/or B Note and/or C Note and/or D Note, in a proportion equal to the proportion that the Principal Amount Outstanding of that M Note or B Note or C Note, or D Note, as the case may be, bears to the aggregate Principal Amount Outstanding of the M Notes, the B Notes, the C Notes or the D Notes, as the case may be (in each case as determined on the Interest Payment Date on which such Deferred Interest arises), will not then fall due but will instead be deferred until the first Interest Payment Date thereafter on which funds are available to the Issuer (after allowing for the Issuer's liabilities of higher priority and subject to and in accordance with these Conditions) to fund the payment of such Deferred Interest to the extent of such available funds. Such Deferred Interest will accrue interest (**Additional Interest**) at the rate of interest applicable from time to time to the M Notes or the B Notes or the C Notes or the D Notes, as the case may be, and payment of any Additional Interest will also be deferred until the first Interest Payment Date thereafter on which funds are available (subject to and in accordance with these Conditions) to the Issuer to pay such Additional Interest to the extent of such available funds. Payment of any amounts of Deferred Interest and Additional Interest shall not be deferred beyond the Maturity Date of the M Notes, the B Notes or the C Notes or the D Notes, as the case may be, or beyond any earlier date on which each respective Class of Notes falls to be redeemed in full in accordance with Condition 6 ("*Redemption, Purchase and Cancellation*"), and any such amount which has not then been paid in respect of the relevant Class of Notes shall thereupon become due and payable in full.

6. Redemption, Purchase and Cancellation

(a) Final Redemption

Unless previously redeemed or purchased and cancelled as provided in this Condition 6, the Issuer shall (without prejudice to the provisions of Condition 6(ii)) redeem all the Classes of Notes at their respective Principal Amount Outstanding together with all interest accrued thereon on the Interest Payment Date falling in December 2038 (the **Maturity Date**).

The Issuer may not redeem Notes in whole or in part prior to their respective Maturity Dates except as provided in Conditions 6(b), (d) or (e) of this Condition, but without prejudice to Condition 10 ("*Events of Default*") below.

(b) Mandatory Redemption in Part

Prior to delivery of an Enforcement Notice by the Trustee, on each Interest Payment Date other than the Interest Payment Date on which the Notes are to be redeemed under Condition 6(a) or (d) or (e), the Issuer is required to apply the amount of Applied Principal in or towards purchasing Further Advances, provided that the aggregate of the amounts so applied must not exceed (i) the cumulative amount of 10 per cent. of the aggregate original outstanding balances of the Mortgages on the Closing Date plus (ii) the aggregate amount of Retentions in respect of the Mortgages.

The Actual Redemption Funds will be applied in partial redemption of the Notes on any Calculation Date, to effect redemptions of the Notes on the next Interest Payment Date sequentially as follows (the **Pre-Enforcement Principal Priority of Payments**):

- (i) *first, pro rata and pari passu*:
 - (a) in redeeming the A1a Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class A1b Dollar Swap Transaction; and
 - (c) in redeeming the A1b Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class A1b Dollar Swap Transaction);until no A1 Notes remain outstanding;
- (ii) *second, pro rata and pari passu*:
 - (a) in redeeming the A2a Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class A2b Dollar Swap Transaction;
 - (c) in redeeming the A2b Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class A2b Dollar Swap Transaction);
 - (d) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class A2c Euro Swap Transaction; and
 - (e) in redeeming the A2c Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class A2c Euro Swap Transaction);until no A2 Notes remain outstanding;
- (iii) *third, pro rata and pari passu*:
 - (a) in redeeming the Ma Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class Mc Euro Swap Transaction; and
 - (c) in redeeming the Mc Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class Mc Euro Swap Transaction);until no M Notes remain outstanding;

- (iv) *fourth, pro rata and pari passu:*
 - (a) in redeeming the Ba Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class Bc Euro Swap Transaction; and
 - (c) in redeeming the Bc Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class Bc Euro Swap Transaction),

until no B Notes remain outstanding;
- (v) *fifth, pro rata and pari passu:*
 - (a) in redeeming the Ca Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class Cc Euro Swap Transaction; and
 - (c) in redeeming the Cc Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class Cc Euro Swap Transaction),

until no C Notes remain outstanding;
- (vi) *sixth, pro rata and pari passu:*
 - (a) in redeeming the Da Notes;
 - (b) in paying all amounts representing payments of principal due to the Cross Currency Swap Counterparty under the Class Dc Euro Swap Transaction; and
 - (c) in redeeming the Dc Notes (after applying amounts representing payments of principal received from the Cross Currency Swap Counterparty under the Class Dc Euro Swap Transaction),

until no D Notes remain outstanding; and
- (vii) *seventh, on the Interest Payment Date falling in December 2038 or such earlier date when all of the Notes, have been redeemed in full, in or towards repayment of all outstanding advances in respect of the Subordinated Loan in respect of principal to the extent not previously repaid pursuant to the Pre-Enforcement Interest Priority of Payments.*

If, on any Calculation Date (prior to an Enforcement Notice being given), the Issuer determines that, on the next Interest Payment Date, any Actual Redemption Funds are to be applied in redeeming two or more classes of Notes that rank *pari passu* as to repayment of principal, the Issuer shall apply such Actual Redemption Funds to redeem each *pari passu* class in the same proportion that the Principal Amount Outstanding of each such class bore to the aggregate Sterling Principal Amount Outstanding as at the Closing Date of all of the *pari passu* classes of Notes.

In the case of Sterling Notes, each Note will be redeemed in an amount equal to the applicable proportion of the Actual Redemption Funds divided by the number of Notes and rounded down to the nearest pound.

In the case of Dollar Notes, the Issuer shall pay to the Cross Currency Swap Counterparty the amount of Actual Redemption Funds that is required to be paid to the Cross Currency Swap Counterparty under the Cross Currency Swap Agreements that will result in the Cross Currency Swap Counterparty paying to the Issuer the maximum amount which, when divided by the number of Dollar Notes, results in a whole number, and will redeem each Note by an amount equal to such number.

In the case of Euro Notes, the Issuer shall pay to the Cross Currency Swap Counterparty the amount of Actual Redemption Funds that is required to be paid to the Cross Currency Swap Counterparty under the Cross Currency Swap Agreements that will result in the Cross Currency Swap Counterparty paying to the Issuer the maximum amount which, when divided by the number of Euro Notes, results in a whole number, and will redeem each Note by an amount equal to such number.

To the extent that the Sterling amounts available are greater than the amounts actually used by the Issuer on any Interest Payment Date such excess Sterling amounts (the **Rounding Balance**) shall be retained and form part of Applied Principal on the next Calculation Date.

The Cash Manager is responsible, pursuant to the Administration Agreement, for determining the amount of the Applied Principal as at any Calculation Date and each determination so made shall (in the absence of negligence, wilful default, bad faith or manifest error) be final and binding on the Trustee and all Noteholders and no liability to the Noteholders shall attach to the Issuer, the Trustee or (in the absence of negligence, wilful default, bad faith or manifest error) to the Cash Manager in connection therewith.

(c) Note Principal Payments, Principal Amount Outstanding and Pool Factor

The principal amount redeemable in respect of each A1 Note, A2 Note, M Note, B Note, C Note and D Note (the **Note Principal Payment**) on any Interest Payment Date under paragraph (b) above shall be (i) in the case of the Sterling Notes, the amount of the Actual Redemption Funds on the Calculation Date immediately preceding that Interest Payment Date to be applied in redemption of Notes of that class divided by the number of Notes of that class in the relevant denomination then outstanding; (ii) in the case of the Dollar Notes, the Dollar amount to be received on that Interest Payment Date by the Issuer from the Cross Currency Swap Counterparty under the Cross Currency Swap Agreements divided by the number of Notes of that class in the relevant denomination then outstanding; or (iii) in the case of the Euro Notes, the Euro amount to be received on that Interest Payment Date by the Issuer from the Cross Currency Swap Counterparty under the Cross Currency Swap Agreements divided by the number of Notes of that class in the relevant denomination then outstanding.

With respect to each Note on (or as soon as practicable after) each Calculation Date, the Issuer shall determine (or cause the Cash Manager to determine) (i) the amount of any Note Principal Payment due on the Interest Payment Date next following such Calculation Date, (ii) the Principal Amount Outstanding of each such Note and (iii) the fraction expressed as a decimal to the sixth point (the **Pool Factor**), of which the numerator is the Principal Amount Outstanding of a Note of that Class (as referred to in (ii) above) and the denominator is 100,000. Each determination by or on behalf of the Issuer of any Note Principal Payment, the Principal Amount Outstanding of a Note and the Pool Factor shall in each case (in the absence of wilful default, bad faith or manifest error) be final and binding on all persons.

The Issuer will cause each determination of a Note Principal Payment, Principal Amount Outstanding and Pool Factor to be notified by not less than two Business Days prior to the relevant Interest Payment Date to the Trustee, the Paying Agents, the Agent Bank and (for so long as the Notes are listed on the Official List of the UK Listing Authority and admitted to trading on the London Stock Exchange) the London Stock Exchange, and will immediately cause notice of each such determination to be given in accordance with Condition 15 ("*Notices*") by not later than two Business Days prior to the relevant Interest Payment Date. If no Note Principal Payment is due to be made on the Notes of any Class on any Interest Payment Date a notice to this effect will be given to the Noteholders. If the Issuer does not at any time for any reason determine (or cause the Cash Manager to determine) with respect to each of the Classes of Notes, a Note Principal Payment, the Principal Amount Outstanding or the Pool Factor in accordance with the preceding provisions of this paragraph, such determination may be made by the Trustee in accordance with this paragraph and each such determination or calculation shall be deemed to have been made by the Issuer and in the absence of fraud or negligence shall be final and binding and in such absence of fraud or negligence, no liability to the Noteholders shall attach to the Trustee in connection with the exercise or non exercise by the Trustee of its powers, duties, determinations and discretions under this Condition.

(d) Optional Early Redemption of the Notes

On any Interest Payment Date falling on or after the Step-Up Date and having given not more than 60 nor less than 30 days' prior written notice to the Trustee and the Noteholders (in accordance with Condition 15 ("*Notices*")), the Issuer may redeem all (but not some only) of the Notes then outstanding at their then Principal Amount Outstanding together with accrued interest provided that, prior to giving any such notice, the Issuer shall have provided to the Trustee a certificate signed by two directors of the Issuer to the effect that it will have the funds, not subject to any interest of any other person, required to redeem the Notes as aforesaid.

On any Interest Payment Date on which the aggregate Sterling Principal Amount Outstanding of the Notes then outstanding is less than 10 per cent. of the aggregate Sterling Principal Amount Outstanding of the Notes on the Closing Date and having given not more than 60 nor less than 30 days' prior written notice to the Trustee and the Noteholders, the Issuer may redeem all (but not some only) of the Notes at their then Principal Amount Outstanding together with accrued interest provided that, prior to giving

any such notice, the Issuer shall have provided to the Trustee a certificate signed by two directors of the Issuer to the effect that it will have the funds, not subject to any interest of any other person, required to redeem the Notes as aforesaid.

(e) Optional Redemption of the Notes for Tax Reasons

If the Issuer at any time satisfies the Trustee prior to the giving of the notice referred to below that either (i) on the next Interest Payment Date the Issuer and/or any Swap Counterparty would be required to deduct or withhold from, in the case of the Issuer, any payment of principal or interest on the Notes or from, in the case of the Issuer and/or any Swap Counterparty, any payment to be made under any Swap Agreement, or under any such hedging arrangements (other than in respect of default interest), any amount for or on account of any present or future taxes, duties, assessments or governmental charges of whatever nature imposed, levied, collected, withheld or assessed by the United Kingdom or any political subdivision thereof or any authority thereof or therein or (ii) the Issuer, by virtue of a change in or expiry of tax law (or the application or official interpretation thereof), would not be entitled to relief for United Kingdom tax purposes for any material amount which it is obliged to pay and would as a result be subject to an increased liability to taxation for any accounting period, or would be treated as receiving for United Kingdom tax purposes an amount which it was not entitled to receive, under any Swap Agreement, or (iii) by virtue of a change in tax law (or the application or official interpretation thereof), the amounts payable to the Issuer in respect of interest from Borrowers under the Mortgages ceases to be receivable in full, then the Issuer may, having given not more than 60 nor less than 30 days' prior written notice to the Trustee and the Noteholders in accordance with Condition 15 ("*Notices*"), redeem all (but not some only) of the Notes then outstanding on any Interest Payment Date at their Principal Amount Outstanding together with accrued interest provided that, prior to giving any such notice, the Issuer (or in respect of (c) below the Issuer or any Swap Counterparty), shall have provided to the Trustee: (a) a certificate signed by two directors of the Issuer to the effect that it will have the funds, not subject to any interest of any other person, required to redeem the Notes as aforesaid, (b) in relation to (iii) above, a certificate from two directors of the Issuer to the effect that the reduction in amounts received under the Mortgages cannot be avoided without significant cost to the Issuer, and (c) a legal opinion (in form and substance satisfactory to the Trustee) from a firm of lawyers in England (approved in writing by the Trustee) opining on the relevant change in tax law. Any certificate(s) and legal opinion given by or on behalf of the Issuer or any Swap Counterparty, may be relied on by the Trustee and shall be conclusive and binding on the Noteholders.

(f) Notice of Redemption

Any such notice as is referred to in Condition 6(d) or (e) above shall be irrevocable and, upon the expiration of such notice, the Issuer shall be bound to redeem the Notes at their then Principal Amount Outstanding together with all accrued interest.

(g) Cancellation

All Notes redeemed pursuant to Condition 6(d) or (e) above or otherwise redeemed in whole will be cancelled upon redemption and may not be resold or re-issued.

(h) Purchase of the outstanding Notes upon exercising Post-Enforcement Call Option

The Issuer shall not be entitled to purchase any Notes in the market. All of the Noteholders shall be required, at the request of Holdings, to sell all (but not some only) of their holdings of the Notes to Holdings pursuant to the option granted to it by the Trustee (on behalf of the Noteholders) to acquire all (but not some only) of the Notes (plus accrued interest thereon), for the consideration of one penny per Sterling Note, one cent per Dollar Note and one eurocent per Euro Note outstanding on the date following any enforcement of the Security for the Notes, on which the Trustee determines that the proceeds of such enforcement are insufficient, after payment of all other claims ranking in priority to the relevant Notes and after the application of any such proceeds towards payment of amounts due under the relevant Notes in accordance with the Deed of Charge, to pay any further principal and interest and any other amounts whatsoever due in respect of such Notes.

Furthermore, each of the Noteholders acknowledges that the Trustee has the authority and the power to bind the Noteholders in accordance with the terms and conditions set out in the Post-Enforcement Call Option Deed and each Noteholder, by subscribing for or purchasing the relevant Note(s), agrees to be so bound.

(i) Final Payment of Principal

Without prejudice to the rights of the Trustee and the Noteholders of each Class pursuant to Condition 10 (*"Events of Default"*), if, on the Maturity Date or other date on which the Notes in question fall to be redeemed in full in accordance with this Condition, there remains any unpaid amount of principal in respect of the Notes of any Class, such amount will become due and payable on that date (subject to any applicable provisions of the Deed of Charge regarding the priority of payments as between holders of the different Classes of Notes).

7. Payments

(a) Principal and interest

Payments of principal in respect of any Global Note will be made to the persons shown in the Register at the close of business on the Record Date and, in the case of any final redemption, upon the surrender of such Global Note at the Specified Office of the Transfer Agent in the U.K., the Registrar or the Principal Paying Agent.

Payments of principal in respect of any Definitive Registered Notes will be made to the persons shown in the Register at the close of business on the Record Date and, in the case of final redemption, upon surrender of such Definitive Registered Notes at the specified office of the Transfer Agent in the U.K., the Registrar or the Principal Paying Agent.

Payments of interest due on an Interest Payment Date will be made to the persons shown in the Register at the close of business on the Record Date.

Payments in respect of the Sterling Notes will be made in Sterling by Sterling cheque drawn on a bank in the United Kingdom at the Specified Office of the Principal Paying Agent or, at the option of the Noteholder, by transfer to a Sterling account maintained by the payee with a branch of a bank in the City of London.

Payments in respect of the Dollar Notes will be made in Dollars by cheque drawn on a bank in the United Kingdom at the Specified Office of the Principal Paying Agent or, at the option of the Noteholder, by transfer to a Dollar account maintained by the payee.

Payments in respect of the Euro Notes will be made in Euro by cheque drawn on a bank in the United Kingdom at the Specified Office of the Principal Paying Agent or, at the option of the Noteholder, by transfer to a Euro account maintained by the payee.

The person shown in the Register at the close of business on the applicable Record Date in respect of a Global Note shall be the only person entitled to receive payments in respect of Notes represented by such Global Note and the Issuer will be discharged by payment to, or to the order of, such person in respect of each amount so paid.

(b) Payments subject to Fiscal Laws

Payments of principal and interest in respect of the Notes are subject in all cases to any fiscal or other laws and regulations applicable thereto.

(c) Withheld Interest

If payment of principal is improperly withheld or refused on or in respect of any Note or part thereof, the interest which continues to accrue in respect of such Note in accordance with Condition 5(a) will be paid against presentation of such Note at the Specified Office of any Paying Agent in accordance with this Condition 7.

(d) Paying Agent

The initial Principal Paying Agent and its initial specified office are listed at the end of these Conditions. The Issuer reserves the right, subject to the prior written approval of the Trustee, at any time to vary or terminate the appointment of the Principal Paying Agent and to appoint additional or other paying agents (together with the Principal Paying Agent, the Paying Agents). The Issuer will at all times prior to redemption of the Notes in full maintain a paying agent with a Specified Office in London. The Issuer will cause at least 30 days' notice of any change in or addition to the Paying Agents or their Specified Offices to be given in accordance with Condition 15 (*"Notices"*).

(e) Payments on Business Days

If the due date for payment of any amount in respect of any Note is not a Business Day, then the holder shall not be entitled to payment until the next succeeding Business Day and no further payments of additional amounts by way of interest, principal or otherwise shall be due in respect of such Note.

8. Prescription

Claims for principal in respect of Notes shall become void unless the relevant Notes are presented for payment and surrendered within ten years of the appropriate Relevant Date. Claims for interest in respect of Notes shall become void unless the relevant Notes are presented for payment and surrendered within five years of the appropriate Relevant Date.

9. Taxation

All payments in respect of Notes will be made without withholding or deduction for, or on account of, any present or future taxes, duties or charges of whatsoever nature unless the Issuer or the relevant Paying Agent (as applicable) is required by applicable law to make any payment in respect of the Notes subject to any withholding or deduction for, or on account of, any such taxes, duties or charges of whatsoever nature. In that event, the Issuer or the relevant Paying Agent (as the case may be) shall make such payment after such withholding or deduction has been made and shall account to the relevant authorities for the amount so withheld or deducted. Neither the Paying Agents nor the Issuer will be obliged to make any additional payments to the Noteholders in respect of such withholding or deduction.

10. Events of Default

- (a) The Trustee at its absolute discretion may, and if so requested in writing by the holders of not less than 25 per cent. in aggregate Sterling Principal Amount Outstanding of the A Notes, or if there are no A Notes outstanding, then 25 per cent. in aggregate Sterling Principal Amount Outstanding of the M Notes, or if there are no A Notes or M Notes outstanding, then 25 per cent. in aggregate Sterling Principal Amount Outstanding of the B Notes, or if there are no A Notes, M Notes or B Notes outstanding, then 25 per cent. in aggregate Sterling Principal Amount Outstanding of the C Notes, or if there are no A Notes, B Notes or C Notes outstanding, then 25 per cent. in aggregate Sterling Principal Amount Outstanding of the D Notes if so directed by or pursuant to an Extraordinary Resolution or a Written Resolution of the holders of any of the A Notes or if there are no A Notes outstanding, of the M Notes, or if there are no A Notes or M Notes outstanding, the B Notes, or if there are no A Notes, M Notes or B Notes outstanding, the C Notes, or if there are no A Notes, M Notes, B Notes or C Notes outstanding, the D Notes, (subject, in each case, to being indemnified to its satisfaction and subject further, in each case, to Condition 12(b)) shall give a notice (an **Enforcement Notice**) to the Issuer declaring the Notes to be due and repayable at any time after the happening of any of the following events (each an **Event of Default**):
- (i) default being made for a period of five Business Days in the payment of the principal of or any interest on any Note when and as the same ought to be paid in accordance with these Conditions always provided that, for the avoidance of doubt, a deferral of interest in accordance with Condition 5(i) shall not constitute a default in the payment of such interest for the purposes of this Condition 10; or
 - (ii) the Issuer failing duly to perform or observe any other obligation binding upon it under the Notes, the Trust Deed, the Deed of Charge or any of the other Transaction Documents (except where the Trustee certifies that, in its opinion, such failure is incapable of remedy when no notice will be required) such failure continues for a period of 30 days following the service by the Trustee on the Issuer of notice requiring the same to be remedied and provided that the Trustee shall have certified to the Issuer that such event is, in its opinion, materially prejudicial to the interests of the Noteholders; or
 - (iii) the Issuer, otherwise than for the purposes of such amalgamation or reconstruction as is referred to in Condition 10(a)(iv), ceasing or, through an official action of the Board of Directors of the Issuer, threatening to cease to carry on business or being unable to pay its debts as and when they fall due; or

- (iv) an order being made or an effective resolution being passed for the winding up of the Issuer except a winding up for the purposes of or pursuant to an amalgamation or reconstruction the terms of which have previously been approved by the Trustee in writing or by an Extraordinary Resolution of the A Noteholders or, if there are no A Notes outstanding, the M Noteholders or, if there are no A Notes or M Notes outstanding, the B Noteholders or, if there are no A Notes, M Notes or B Notes outstanding, the C Noteholders, or if there are no A Notes, M Notes, B Notes or C Notes outstanding, the D Noteholders; or
 - (v) proceedings being otherwise initiated against the Issuer under any applicable liquidation, insolvency, composition, reorganisation or other similar laws (including, but not limited to, presentation of a petition for an administration order) and such proceedings not, in the opinion of the Trustee, being disputed in good faith with a reasonable prospect of success, or an administration order being granted or an administrative receiver or other receiver, liquidator or other similar official being appointed in relation to the Issuer or in relation to the whole or any substantial part of the undertaking or assets of the Issuer, or an encumbrancer taking possession of the whole or any substantial part of the undertaking or assets of the issuer, or a distress, execution, diligence or other process being levied or enforced upon or sued out against the whole or any substantial part of the undertaking or assets of the Issuer and such possession or process (as the case may be) not being discharged or not otherwise ceasing to apply within 14 days, or the Issuer initiating or consenting to judicial proceedings relating to itself under applicable liquidation, insolvency, composition, reorganisation or other similar laws or making a conveyance or assignment for the benefit of its creditors, generally.
- (b) Upon any declaration being made by the Trustee in accordance with Condition 10(a) above that the Notes are due and repayable, the Notes shall immediately become due and repayable at their Principal Amount Outstanding together with accrued interest as provided in the Trust Deed.

11. Enforcement

(a) Action by the Trustee

Subject to Condition 11(b), at any time after the Notes have become due and repayable and without prejudice to its rights of enforcement in relation to the Security, the Trustee may, at its discretion and without further notice, take such proceedings against the Issuer as it may think fit to enforce payment of the Notes together with accrued interest, but it shall not be bound to take any such proceedings unless: (i) it shall have been directed or requested to do so by an Extraordinary Resolution of the Noteholders of the Most Senior Class of Notes then outstanding; or (ii) it shall have been directed or requested to do so in writing by the holders of at least 25 per cent. of the Sterling Principal Amount Outstanding of the Most Senior Class of Notes then outstanding and in either case only if it shall have been indemnified and/or secured to its satisfaction. No Noteholder shall be entitled to proceed directly against the Issuer otherwise than in accordance with the Deed of Charge. The Trustee cannot, while any of the Notes are outstanding, be required to enforce the Security at the request of any other Secured Creditor under the Deed of Charge.

(b) Restrictions on Disposal of the Charged Property

If the Notes have become due and repayable otherwise than by reason of a default in payment of any amount due thereon, the Trustee will not be entitled to dispose of any of the Charged Property (including any Loan and its Related Security beneficially owned by the Issuer) unless either:

- (i) a sufficient amount would be realised to allow discharge in full of all amounts owing to the Noteholders and amounts ranking in priority thereto or *pari passu* therewith; or
- (ii) the Trustee is of the opinion, reached after considering the advice of an investment bank or other financial advisor selected by the Trustee for the purpose of giving such advice, that the cash flow prospectively receivable by the Issuer (if the Charged Property were not disposed of) will not (or that there is a significant risk that it would not) be sufficient, having regard to any other relevant actual, contingent or prospective liabilities of the Issuer, to discharge in full in due course all amounts owing to the Noteholders and amounts ranking in priority thereto or *pari passu* therewith.

12. Meetings of Noteholders, Modification, Waiver and Substitution of Principal Debtor

(a) Convening

The Trust Deed contains provisions for convening meetings of Noteholders to consider matters relating to the Notes, including the modification of any provision of these Conditions or the Trust Deed or other Transaction Documents, which modification may be made if sanctioned by an Extraordinary Resolution.

(b) Relationship between Classes

An Extraordinary Resolution passed at any meeting of the A Noteholders shall be binding on all M Noteholders, B Noteholders, C Noteholders and D Noteholders irrespective of the effect upon them, except an Extraordinary Resolution to sanction a Basic Terms Modification (as defined below), which shall not take effect unless it shall have also been sanctioned by an Extraordinary Resolution of the M Noteholders, the B Noteholders, the C Noteholders and the D Noteholders.

An Extraordinary Resolution passed at any meeting of M Noteholders or a request in writing by M Noteholders shall not be effective for any purpose while any A Note remains outstanding unless either: (i) the Trustee is of the opinion that it would not be prejudicial to the interests of the A Noteholders; or (ii) it is sanctioned by an Extraordinary Resolution of the A Noteholders.

An Extraordinary Resolution passed at any meeting of B Noteholders or a request in writing by B Noteholders shall not be effective for any purpose while any A Note or M Note remain outstanding unless either: (i) the Trustee is of the opinion that it would not be prejudicial to the interests of the A Noteholders and the M Noteholders; or (ii) it is sanctioned by an Extraordinary Resolution of the A Noteholders and the M Noteholders.

An Extraordinary Resolution passed at any meeting of C Noteholders or a request in writing by C Noteholders shall not be effective for any purpose while any A Note, M Note or B Note remains outstanding unless either: (i) the Trustee is of the opinion that it would not be prejudicial to the interests of the A Noteholders, the M Noteholders and the B Noteholders; or (ii) it is sanctioned by an Extraordinary Resolution of the A Noteholders, the M Noteholders and the B Noteholders.

An Extraordinary Resolution passed at any meeting of D Noteholders or a request in writing by D Noteholders shall not be effective for any purpose while any A Note, M Note, B Note or C Note remains outstanding, unless either: (i) the Trustee is of the opinion that it would not be prejudicial to the interests of the A Noteholders, the M Noteholders, the B Noteholders and the C Noteholders; or (ii) it is sanctioned by an Extraordinary Resolution of the A Noteholders, the M Noteholders, the B Noteholders and the C Noteholders.

The A Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any specific Class of Noteholders within the A Notes. The M Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any Class of Noteholders within the M Notes. The B Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any Class of Noteholders within the B Notes. The C Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any Class of Noteholders within the C Notes. The D Noteholders will rank *pari passu* between themselves and the Trustee will not have regard to the interests of any Class of Noteholders within the D Notes.

However, at any particular time, having regard to the specific circumstances then applicable, the Trustee may, in its absolute discretion (and without prejudice to the preceding paragraph), if it believes it to be just and equitable to do so, convene a meeting or meetings of a specific Class or Classes of Noteholders.

(c) Quorum

Subject as provided below, the quorum at any meeting of the Noteholders of any Class for passing an Extraordinary Resolution will be two or more persons holding or representing over 50 per cent. of the aggregate Sterling Principal Amount Outstanding of the Notes in the relevant Class then outstanding or at any adjourned meeting two or more persons being or representing Noteholders of the relevant Class, whatever the aggregate Sterling Principal Amount Outstanding. The quorum at any meeting of the Noteholders of any Class passing an Extraordinary Resolution in respect of a Basic Terms Modification shall be two or more persons holding or representing not less than 75 per cent. of the aggregate Sterling Principal Amount Outstanding of the Notes of the relevant Class then outstanding or, at any adjourned

meeting, two or more persons holding or representing not less than 25 per cent. of the aggregate Sterling Principal Amount Outstanding of the Notes of the relevant Class then outstanding. The rules relating to meetings of Noteholders, including matters relating to quorums and resolutions, shall apply mutatis mutandis to any meeting of any Class of Noteholders. The majority required for an Extraordinary Resolution shall be 75 per cent. of the votes cast on that Extraordinary Resolution, whether on a show of hands or a poll.

For these purposes, a **Basic Terms Modification** means any modification of the date of maturity of the Notes, any modification which would have the effect of postponing any day for payments of interest thereon, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Notes, altering the priority of payment of interest and principal on the Notes or the Security constituted by or for the Notes, altering the currency of payment of the Notes (save as would be necessary in the event that the United Kingdom becomes a Participating Member State in the Economic and Monetary Union) or an alteration of the definition of Basic Terms Modification or of the majority required to effect a Basic Terms Modification or of the majority required to pass an Extraordinary Resolution.

(d) Resolutions in Writing

A Written Resolution shall take effect as if it were an Extraordinary Resolution.

(e) Modification; Waiver

The Trustee may agree, without the consent of the Noteholders, to any modification (except a Basic Terms Modification) of, or to any waiver or authorisation of any breach or proposed breach of, the Notes (including these Conditions) or any of the Transaction Documents which, in the opinion of the Trustee, is not materially prejudicial to the interests of the Noteholders or to any modification which, in the opinion of the Trustee, is to correct a manifest error or is of a formal, minor or technical nature. The Trustee may also, without the consent of the Noteholders, determine that an Event of Default or a Potential Event of Default shall not, or shall not subject to special conditions, be treated as such. Any such modification, waiver, authorisation or determination shall be binding on the Noteholders and, unless the Trustee agrees otherwise, any such modification shall be notified to the Noteholders as soon as practicable thereafter in accordance with Condition 15 ("*Notices*").

(f) Substitution of Principal Debtor

The Trustee may agree, at the written request of the Issuer and subject to such amendment of these Conditions and of any of the Transaction Documents and to such other conditions as the Trustee may require and subject to the terms of the Trust Deed, but without the consent of the Noteholders, to the substitution of another body corporate in place of the Issuer as principal debtor under the Trust Deed and the Notes and in respect of the other Secured Obligations, provided that the Notes are unconditionally and irrevocably guaranteed by the Issuer (unless all or substantially all of the assets of the Issuer are transferred to such body corporate) and that such body corporate is a single purpose vehicle and undertakes itself to be bound by provisions corresponding to those set out in Condition 4 ("*Covenants*"). In the case of a substitution pursuant to this Condition 12(f), the Trustee may in its absolute discretion agree, without the consent of the Noteholders, to a change in law governing the Notes and/or any of the Transaction Documents unless such change would, in the opinion of the Trustee, be materially prejudicial to the interests of the Noteholders.

(g) Approval

The Trustee, in considering whether the exercise of any power, trust, authority, duty or discretion under or in relation to these Conditions or any of the Transaction Documents is not materially prejudicial to the interests of the Noteholders (the **No Material Prejudice Test**), shall be entitled to take into account any such matters as it in its sole discretion considers relevant, and which may include a confirmation from the Rating Agencies that the then current rating of the Notes would not be adversely affected by the exercise of such power, trust, authority, duty or discretion.

13. Indemnification of the Trustee

(a) Trustee's Right to Indemnity

The Trust Deed and the Deed of Charge contain provisions governing the responsibility (and relief from responsibility) of the Trustee and provides that the Trustee is entitled to be indemnified and/or secured and relieved from responsibility in certain circumstances and to be paid or reimbursed for any liabilities incurred by it in priority to the claims of the Noteholders. In addition, the Trustee is entitled to enter into business transactions with the Issuer and any entity relating to the Issuer and any other party to the Transaction Documents without accounting for any profit.

(b) Trustee not Responsible for Loss

The Trustee will not be responsible for any loss, cost, expense or liability which may be suffered as a result of any assets comprised in the Security, or any deeds or documents of title thereto, being uninsured or inadequately insured or being held by or to the order of either of the Administrator or any agent or related company of the Administrator or by clearing organisations or their operators or by intermediaries such as banks, brokers or other similar persons on behalf of the Trustee.

(c) Paying Agents Solely Agents of Issuer

In acting under the Paying Agency Agreement and in connection with the Notes, the Paying Agents act solely as agents of the Issuer and (to the extent provided in the Paying Agency Agreement) the Trustee and do not assume any obligations towards or relationship of agency or trust for or with any of the Noteholders.

(d) Initial Agents

The initial Principal Paying Agent and the initial Agent Bank and their initial specified offices are listed below. The Issuer reserves the right (with the prior written approval of the Trustee) to vary or terminate the appointment of any Paying Agent or the Agent Bank and to appoint a successor principal paying agent or agent bank and additional or successor paying agents at any time, having given not less than 30 days' notice to such Paying Agent or Agent Bank.

(e) Maintenance of Agents

The Issuer shall at all times maintain a paying agent in London, a principal paying agent and an agent bank. Notice of any change in any of the Paying Agents or the Agent Bank or in their specified offices shall promptly be given to the Noteholders in accordance with Condition 15 ("Notices") and to the Company Announcements Office of the London Stock Exchange.

14. Replacement of Notes

If any Note is lost, stolen, mutilated, defaced or destroyed, it may be replaced at the Specified Office of any of the Paying Agents, subject to all applicable laws and stock exchange requirements, upon payment by the claimant of the expenses incurred in connection with such replacement and on such terms as to evidence, security, indemnity and otherwise as the Issuer may reasonably require. Mutilated or defaced Notes must be surrendered before replacements will be issued.

15. Notices

(a) Valid Notices

Any notice to Noteholders shall be validly given if such notice is published in a leading daily newspaper printed in the English language and having general circulation in London (which is expected to be the Financial Times) or, if this is not practicable, in another leading English language newspaper as the Trustee shall approve having general circulation in Europe. Any such notice shall be deemed to have been given on the date of such publication or, if published more than once or on different dates, on the first date on which publication is made in the manner required in the newspaper referred to above.

Any notice specifying an Interest Payment Date, a Rate of Interest, an Interest Amount, a Note Principal Payment, a Principal Amount Outstanding or a Pool Factor shall be deemed to have been duly given if

the information contained in such notice appears on Reuters Screen Page UCAA07 or such other medium for the electronic display of data as may be approved by the Trustee and notified to the Noteholders in accordance with the preceding paragraph. Any such notice will be deemed to have been given on the first date on which such information appeared on the relevant screen.

(b) Other Methods

The Trustee shall be at liberty to sanction some other method of giving notice to the Noteholders or to a class or category of them if, in its opinion, such other method is reasonable having regard to market practice then prevailing and to the requirements of the stock exchange on which the Notes are then listed and provided that notice of such other method is given to the Noteholders in such manner as the Trustee shall require.

16. Non Petition

The Noteholders shall not be entitled to take any steps (otherwise than in accordance with the Deed of Charge):

- (a) to direct the Trustee to enforce the Security other than when expressly permitted to do so under Condition 11 ("*Enforcement*"); or
- (b) to take or join any person in taking steps against the Issuer for the purpose to obtaining payment of any amount due from the Issuer to it; or
- (c) to initiate or join any person in initiating any Insolvency Proceedings in relation to the Issuer or the appointment of an Insolvency Official in relation to the Issuer or in relation to the whole or any substantial part of the undertakings or assets of the Issuer; or
- (d) to take any steps or proceedings which would result in the Payment Priorities not being observed.

17. Governing Law

The Transaction Documents and the Notes are governed by, and shall be construed in accordance with, English law other than certain provisions of the Transaction Documents particular to the law of Scotland (which are governed by, and shall be construed in accordance with, Scots law) and those provisions of the Transaction Documents particular to the laws of Northern Ireland (which are governed by, and shall be construed in accordance with, the law of Northern Ireland).

18. Specified Offices of Agents

The initial specified office of the initial Agent Bank and the initial Principal Paying Agent is at 8 Canada Square, London E14 5HQ.

CERTAIN UNITED STATES ERISA AND LEGAL INVESTMENT CONSIDERATIONS

The United States Employee Retirement Income Security Act of 1974, as amended, imposes certain duties on persons who are fiduciaries of employee benefit plans subject thereto (as defined in Section 3(3) of ERISA) (**ERISA Plans**) and of entities whose underlying assets include assets of ERISA Plans by reason of an ERISA Plan's investment in such entities. These duties include investment prudence and diversification and the requirement that an ERISA Plan's investments be made in accordance with the documents governing the ERISA Plan. The prudence of a particular investment must be determined by the responsible fiduciary of an ERISA Plan by taking into account the ERISA Plan's particular circumstances and liquidity needs and all of the facts and circumstances of the investment, including the availability of a public market for the investment. In addition, certain U.S. federal, state and local laws and foreign laws impose similar duties on fiduciaries of governmental, church and other plans which are not subject to ERISA.

Any fiduciary of an ERISA Plan, of an entity whose underlying assets include assets of ERISA Plans by reason of an ERISA Plan's investment in such entity, or of a governmental, church or other certain plan that is subject to fiduciary standards similar to those of ERISA (**Plan Fiduciary**), that proposes to cause such a plan or entity to purchase Notes should determine whether, under the general fiduciary standards of ERISA, an investment in the Notes is appropriate for such plan or entity, taking into account, among other factors, the overall investment policy of such plan or entity, the composition of the investment portfolio of such plan or entity, the liquidity needs of such plan or entity, any specific investment restrictions to which such Plan Fiduciary may be subject, as well as the possibility that there may be no public market for the Notes.

Section 406(a) of ERISA and Section 4975 of the Code, as amended prohibit certain transactions (**Prohibited Transactions**) involving the assets of ERISA Plans or plans described in section 4975(e)(1) of the Code (together with ERISA plans, **Plans**) and certain persons (referred to as **Parties in Interest** or **Disqualified Persons**) having certain relationships to such Plans and entities. A Party in Interest or Disqualified Person who engages in a non-exempt prohibited transaction may be subject to non-deductible excise taxes and other penalties and liabilities under ERISA and the Code. Each of the Issuer and the Trustee (in any capacity) as a result of their own activities or because of the activities of an affiliate, may be considered a Party in Interest or Disqualified Person with respect to Plans and prohibited transactions may arise if such Plans acquire Notes.

Certain statutory and administrative class exemptions from the prohibited transaction provisions of Section 406 of ERISA and Section 4975 of the Code may be applicable depending in part on the type of Plan Fiduciary making the decision to acquire Notes and the circumstances under which such decision is made. Such exemptions may not, however, apply to all of the transactions that could be deemed prohibited transactions in connection with an investment by a Plan, and there can be no assurance that any exemption will be available with respect to any particular transaction involving the Notes.

Each purchaser of A Notes, M Notes or B Notes will be deemed to have represented and agreed that:

- (a) either (1) it is not, and for so long as it holds such Notes or any interest in such Notes it will not be (a) a Benefit Plan Investor, as defined in Section 3(42) of ERISA (see definition below) or (b) a governmental or other employee benefit plan which is subject to any U.S. federal, state or local law or any non-U.S. law that is substantially similar to the provisions of Section 406 of ERISA or Section 4975 of the Code, or (2) its purchase and holding of such Notes or any interest in such Notes will not constitute or result in a non-exempt prohibited transaction under Section 406 of ERISA or section 4975 of the Code (or, in the case of a governmental or other employee benefit plan, a violation of any such substantially similar law).
- (b) Such Note may not be resold, pledged or otherwise transferred to a purchaser unless either (1) it is not, and for so long as it holds such Notes or any interest in such Notes will not be, (a) a Benefit Plan Investor, as defined in Section 3(42) of ERISA (see definition below), or (b) a governmental or other employee benefit plan which is subject to any U.S. federal, state or local law or any non-U.S. law that is substantially similar to the provisions of Section 406 of ERISA or Section 4975 of the Code, or (2) its purchase and holding of such Notes or any interest in such Notes will not constitute or result in a non-exempt prohibited transaction under Section 406 of ERISA or Section 4975 of the Code (or, in the case of a governmental or other employee benefit plan, a violation of any such substantially similar law).

The United States Department of Labor (the "**DOL**"), the government agency primarily responsible for administering the ERISA fiduciary rules and the prohibited transaction rules under ERISA and the Code,

has issued a regulation (the **Plan Asset Regulation**) that, under specified circumstances, generally requires plan fiduciaries, and entities with certain specified relationships to a Plan, to “look through” certain investment vehicles (such as the Issuer) and treat as an “asset” of the Plan each underlying investment made by such investment vehicle. The DOL’s authority to issue the Plan Asset Regulation was recently confirmed by the enactment of the Pension Protection Act of 2006 (the “PPA”), subject to certain modifications. The Plan Asset Regulation provides, that if equity participation in any entity by “**Benefit Plan Investors**” is not significant then the “look-through” rule will not apply to such entity. **Benefit Plan Investors** are defined in Section 3(42) of ERISA recently enacted by the PPA to include (1) any employee benefit plan (as defined in Section 3(3) of ERISA), that is subject to Title I of ERISA, (2) any plan described in and subject to Section 4975 of the Code and (3) any entity whose underlying assets include plan assets for purposes of ERISA and Section 4975 of the Code by reason of a plan’s investment in the entity. Equity participation by Benefit Plan Investors in an entity is significant if, immediately after the most recent acquisition of any equity interest in the entity, 25% or more of the value of any class of equity interests in the entity (excluding the value of any interests held by certain persons, other than Benefit Plan Investors, having discretionary authority or control over the assets of the entity or providing investment advice with respect to the assets of the entity for a fee, direct or indirect, or any affiliates of such persons (any such person, a “**Controlling Person**”)) is held by Benefit Plan Investors.

There is little pertinent authority in this area. However, based on their investment grade ratings, it is anticipated that the A Notes, the M Notes or the B Notes should not constitute “equity interests” in the Issuer.

In light of the Plan Asset Regulations, it is not intended that any of the C Notes and D Notes or any interests in the C Notes and D Notes be purchased or held by or transferred to, Benefit Plan Investors, and each purchaser of a Class C Notes and D Notes will be deemed to have represented, warranted and agreed that the purchaser is not, and for so long as it holds C Notes and D Notes or any interest therein will not be, a Benefit Plan Investor. Further, employee benefit plans which are not Benefit Plan Investors may be subject to U.S. federal, state or local laws or to foreign laws that are substantially similar to Section 406 of ERISA or Section 4975 of the Code (**Similar Law**), and, if the purchaser is or may become a governmental or other employee benefit plan which is not a Benefit Plan Investor, it will be deemed to have represented and warranted that its purchase and holding of C Notes and D Notes will not constitute or result in a violation of any such Similar Law.

Among the ERISA issues that could be implicated if an ERISA Plan were to acquire and hold Notes are the following:

- (a) It is not clear that Section 403(a) of ERISA, which generally requires that all of the assets of an ERISA Plan be held in trust and limits delegation of investment management responsibilities by fiduciaries of ERISA Plans, would be satisfied;
- (b) It is not clear whether Section 404(b) of ERISA, which generally provides that no fiduciary may maintain the indicia of ownership of any assets of a plan outside the jurisdiction of the district courts of the United States, would be satisfied or any of the exceptions to this requirement set forth in 29 C.F.R. Section 2550.400-1 would be available; and
- (c) the assets of the Issuer could be subject to ERISA’s reporting and disclosure requirements.

An insurance company’s general account may be deemed to include assets of ERISA plans under certain circumstances, e.g. where an ERISA Plan purchases an annuity contract issued by such an insurance company, based on the reasoning of the United States Supreme Court in *John Hancock Mutual Life Ins. Co. v. Harris Trust and Savings Bank*, 510 U.S. 86 (1993).

Any fiduciary of an ERISA Plan, a Plan or a governmental, church or other employee benefit plan subject to provisions of federal, state, local or foreign law similar to ERISA or Section 4975 of the Code considering the purchase of Notes should consult with its own legal and tax advisors with respect to the potential applicability of ERISA, Section 4975 of the Code, or such similar provisions of federal, state, local or foreign law to such purchase, the consequences of such purchase under ERISA, Section 4975 of the Code, or such similar provisions of federal, state, local or foreign law, and the ability to make the representation described above.

The discussion of ERISA and Section 4975 of the Code contained in this document is of necessity a general discussion and does not purport to be complete. Moreover, the provision of ERISA and the Code are subject to extensive and continuing administrative and judicial interpretation and review.

Therefore, the matters discussed above may be affected by future regulations, rulings and court decisions, some of which may have retroactive application and effect.

TAXATION

The following discussion is a summary of the United Kingdom withholding tax treatment of the principal and interest paid in respect of the Notes (together with certain European Union withholding information reporting requirements) and certain United States federal income tax considerations of the acquisition, ownership and disposition of the Notes. It describes consequences for beneficial owners of the Notes based on law and practice as at the date of this Prospectus. The discussion is only a summary. It is not intended as tax advice, and it does not describe all of the tax considerations that may be relevant to a prospective purchaser. **EACH PROSPECTIVE PURCHASER IS URGED TO CONSULT ITS OWN TAX ADVISER ABOUT THE TAX CONSEQUENCES UNDER ITS CIRCUMSTANCES OF PURCHASING, HOLDING AND SELLING THE NOTES UNDER THE LAWS OF THE UNITED KINGDOM, THE UNITED STATES, THEIR POLITICAL SUBDIVISIONS AND ANY OTHER JURISDICTIONS WHERE THE PROSPECTIVE PURCHASER MAY BE SUBJECT TO TAX.**

United Kingdom Taxation

(i) Withholding Tax

The Notes will constitute “quoted Eurobonds” for the purposes of section 882 of the Income Tax Act 2007 (the **Income Tax Act**) provided they carry a right to interest and are and continue to be listed on a “recognised stock exchange” within the meaning of section 1005 of the Income Tax Act, (the London Stock Exchange is a recognised stock exchange for these purposes). Whilst the Notes are and continue to be quoted Eurobonds (and in particular so long as the Notes continue to be listed as mentioned above), payments of interest on the Notes may be made without withholding or deduction for or on account of United Kingdom income tax.

In all other cases an amount must be withheld on account of United Kingdom income tax at the lower rate (currently 20%), subject to any direction to the contrary by HM Revenue and Customs under an applicable double taxation treaty, and except that the withholding obligation is disapplied in respect of payments to Noteholders who the Issuer reasonably believes are either a United Kingdom resident company or a non-United Kingdom resident company carrying on a trade in the United Kingdom through a permanent establishment which is within the charge to corporation tax in respect of such interest, or fall within various categories enjoying a special tax status (including charities and pension funds), or are partnerships consisting of such persons (unless HM Revenue and Customs directs otherwise). The Issuer would not be able to form such a reasonable belief without sufficient evidence.

Other Rules Relating to United Kingdom Withholding Tax

Where interest has been paid under deduction of United Kingdom income tax, Noteholders who are not resident in the United Kingdom may be able to recover all or part of the tax deducted if there is an appropriate provision in any applicable double taxation treaty.

The references to “interest” and “principal” in this summary of the United Kingdom withholding tax position mean “interest” and “principal” as understood in United Kingdom tax law. The statements in this summary do not take any account of any different definitions of “interest” or “principal” which may prevail under any other law or which may be created by the terms and conditions of the Notes or any related documentation.

Substitution of another corporate entity in place of the Issuer as principal debtor on the Notes (as described in “*Condition 12 – Meetings of Noteholders, Modification, Waiver and Substitution of Principal Debtor*”) may give rise to different withholding tax consequences to those described above.

(ii) Provision of Information

Noteholders who are individuals should note that where any interest on Notes is paid to them (or to any person acting on their behalf) by the Issuer or any person in the United Kingdom acting on behalf of the Issuer (a **Paying Agent**), or is received by any person in the United Kingdom acting on behalf of the relevant Noteholder (other than solely by clearing or arranging the clearing of a cheque) (a **Collecting Agent**), then the Issuer, the Paying Agent or the Collecting Agent (as the case may be) may, in certain cases, be required to supply to HM Revenue and Customs details of the payment and certain details relating to the Noteholder (including the Noteholder’s name and address). These provisions will apply whether or not the interest has been paid subject to withholding or deduction for or on account of United

Kingdom income tax and whether or not the Noteholder is resident in the United Kingdom for United Kingdom taxation purposes. In certain circumstances, the details provided to HM Revenue and Customs may, be passed by HM Revenue and Customs to the tax authorities of certain other jurisdictions.

EU Savings Directive

Under EC Council Directive 2003/48/EC on the taxation of savings income, each Member State is required to provide to the tax authorities of another Member State details of payments of interest or other similar income paid by a person within its jurisdiction to, or collected by such a person for, an individual resident or certain limited types of entity established in that other Member State; however, for a transitional period, Austria, Belgium and Luxembourg may instead apply a withholding system in relation to such payments, deducting tax at rates rising over time to 35%. The transitional period is to terminate at the end of the first full fiscal year following agreement by certain non-EU countries to the exchange of information relating to such payments.

A number of non-EU countries, and certain dependent or associated territories of certain Member States, have adopted similar measures (either provision of information or transitional withholding) in relation to payments made by a person within their respective jurisdictions to, or collected by such a person for, an individual resident or certain limited types of entity established in a Member State. In addition, the Member States have entered into provision of information or transitional withholding arrangements with certain of those dependent or associated territories in relation to payments made by a person in a Member State to, or collected by such a person for, an individual resident or certain limited types of entity established in one of those territories.

United States Federal Income Taxation

The following discussion is a summary based on present law of certain U.S. federal income tax considerations relevant to the purchase, ownership and disposition of the Dollar Notes. It addresses only U.S. Holders that purchase Dollar Notes in the original offering at the initial offering price, hold Dollar Notes as capital assets and use the Dollar as their functional currency. It does not address the tax treatment of U.S. Holders subject to special rules, such as banks, dealers, traders that elect to mark to market, insurance companies, regulated investment companies, tax-exempt entities, persons subject to the alternative minimum tax, certain U.S. expatriates or persons holding Dollar Notes as part of a hedge, straddle, conversion or other integrated financial transaction. It is not a complete description of all United States tax considerations that may be relevant to a particular holder. The discussion assumes that the Dollar Notes will be treated as debt for U.S. federal income tax purposes.

THE STATEMENTS ABOUT U.S. FEDERAL TAX CONSIDERATIONS ARE MADE TO SUPPORT THE MARKETING OF THE DOLLAR NOTES. NO TAXPAYER CAN RELY ON THEM TO AVOID TAX PENALTIES. EACH PROSPECTIVE PURCHASER SHOULD SEEK ADVICE FROM AN INDEPENDENT TAX ADVISOR ABOUT THE TAX CONSEQUENCES UNDER ITS OWN PARTICULAR CIRCUMSTANCES OF INVESTING IN THE DOLLAR NOTES UNDER THE LAWS OF ENGLAND AND WALES, THE UNITED STATES AND ITS CONSTITUENT JURISDICTIONS, AND ANY OTHER JURISDICTIONS WHERE THE PURCHASER MAY BE SUBJECT TO TAXATION.

For purposes of this discussion, a **U.S. Holder** is a beneficial owner of a Dollar Note that for United States federal income tax purposes is (i) a citizen or resident alien of the United States, (ii) an entity treated as a corporation created or organised in or under the laws of the United States or its political subdivisions, (iii) a trust subject to the control of a United States person and the primary supervision of a United States court or (iv) an estate the income of which is subject to United States federal income taxation regardless of its source.

If a partnership acquires or holds Dollar Notes, the tax treatment of a partner generally will depend upon the status of the partner and the activities of the partnership. A partner of a partnership that acquires or holds Dollar Notes should consult its own tax advisers.

Interest

A U.S. Holder must include interest on Dollar Notes in its gross income in accordance with its regular method of accounting. For accrual basis U.S. Holders, interest on Dollar Notes issued at a floating rate will accrue at a hypothetical fixed rate equal to the value of the floating rate applicable to the relevant Dollar Note as of the issue date. The amount of interest actually recognised for any accrual period will

increase (or decrease) if the interest actually paid during an accrual period is more (or less) than the interest assumed to be paid using the hypothetical fixed rate. Thus, interest on the relevant Dollar Note issued at a floating rate effectively will accrue in any accrual period at the rate set for that period. The interest will be ordinary income from sources outside the United States.

Should interest on Dollar Notes become subject to withholding tax, the Issuer will not be obliged to gross up or otherwise compensate holders for any applicable withholding tax. A U.S. Holder that fails to claim an exemption from withholding tax for which it qualifies will not be entitled to a United States foreign tax credit for the tax withheld. See *"United Kingdom Taxation – Withholding Tax"*.

Disposition of Notes

Except to the extent attributable to accrued but unpaid interest, a U.S. Holder generally will recognise capital gain or loss on the sale, exchange or redemption of a Dollar Note in an amount equal to the difference between the amount realised and the U.S. Holder's adjusted basis in the relevant Dollar Note. A U.S. Holder's basis in a Dollar Note generally will be the amount paid for the relevant Dollar Note decreased by the payments previously received on such Dollar Note other than payments of stated interest. A U.S. Holder's gain or loss on the disposition of a Dollar Note generally will be from sources within the United States. The gain or loss will be long-term if the relevant Dollar Note has been held for more than one year.

Substitution of another corporate entity in place of the Issuer as principal debtor on a Dollar Note (as described in *"Condition 12 – Meetings of Noteholders, Modification, Waiver and Substitution of Principal Debtor"*) may be an exchange of the relevant Dollar Note for United States federal income tax purposes, resulting in recognition of taxable gain or loss to a U.S. Holder. Holders should consult their tax advisers in the event of any modification of the Trust Deed or the Transaction Documents.

Information Reporting and Backup Withholding

Payments of principal and interest on the Dollar Notes and proceeds from the sale, redemption or other disposition of Dollar Notes may be reported to the Internal Revenue Service unless the holder is a corporation, or otherwise establishes a basis for exemption. Backup withholding tax may apply to amounts subject to reporting if the holder fails to provide an accurate taxpayer identification number or otherwise establishes a basis for exemption. A holder can claim a credit against its United States federal income tax liability for the amount of any backup withholding tax and a refund of any excess amount.

THE ABOVE DESCRIPTION IS NOT INTENDED TO CONSTITUTE A COMPLETE ANALYSIS OF ALL TAX CONSEQUENCES RELATING TO THE OWNERSHIP OF THE DOLLAR NOTES. PROSPECTIVE PURCHASERS OF THE DOLLAR NOTES SHOULD CONSULT THEIR OWN TAX ADVISORS CONCERNING THE TAX CONSEQUENCES OF THEIR PARTICULAR SITUATIONS.

SUBSCRIPTION AND SALE

1. Pursuant to a subscription agreement dated 11 April 2007 between J.P. Morgan Securities Ltd., The Royal Bank of Scotland plc (the **Co-Arrangers**), ABN AMRO Bank NV, Barclays Bank PLC, Danske Bank A/S, Dresdner Bank AG London Branch and HSBC Bank plc (together with the Co-Arrangers, the **Managers** and each a **Manager**), the Issuer and Britannia (the **Subscription Agreement**), the Managers have agreed, jointly and severally, with the Issuer to purchase the A2a Notes at the issue price of 100 per cent. of the principal amount of such A2a Notes; the Co-Arrangers have agreed, jointly and severally, with the Issuer to purchase the A1 Notes at the issue price of 100 per cent. of the principal amount of such A1 Notes; the Co-Arrangers have agreed, jointly and severally with the Issuer to purchase the A2b Notes at the issue price of 100 per cent. of the principal amount of such A2b Notes; the Co-Arrangers have agreed, jointly and severally, with the Issuer to purchase the A2c Notes at the issue price of 100 per cent. of the principal amount of such A2c Notes; the Co-arrangers have agreed, jointly and severally, with the Issuer to purchase the M Notes at the issue price of 100 per cent. of the principal amount of such M Notes; the Co-Arrangers have agreed, jointly and severally, with the Issuer to purchase the B Notes at the issue price of 100 per cent. of the principal amount of such B Notes; the Co-Arrangers have agreed, jointly and severally, with the Issuer to purchase the C Notes at the issue price of 100 per cent. of the principal amount of such C Notes and the Co-Arrangers have agreed, jointly and severally, with the Issuer to purchase the D Notes at the issue price of 100 per cent. of the principal amount of such D Notes. The Issuer will pay to the Managers, in respect of the A2a Notes, and the Co-Arrangers, in respect of the remaining A Notes, the M Notes, the B Notes, the C Notes and the D Notes the following combined management, selling and underwriting commissions:

A Notes	0.200%
M Notes	0.375%
B Notes	0.500%
C Notes	1.000%
D Notes	1.250%

2. The Subscription Agreement is subject to a number of conditions and may be terminated by the Co-Arrangers on behalf of the Managers in certain circumstances prior to payment for the Notes to the Issuer. The Issuer and Britannia have agreed to indemnify the Managers against certain liabilities in connection with the issue of the A Notes and have agreed to indemnify the Co-Arrangers against certain liabilities in connection with the issue of the M Notes, the B Notes, the C Notes and the D Notes.

United States

3. Terms used in this section have the meanings given to them by Regulation S under the Securities Act. The Notes have not been and will not be registered under the Securities Act or the applicable securities laws of any state or other jurisdiction of the United States and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except in certain transactions exempt from the registration requirements of the Securities Act.
4. Each of the Managers has represented that it is a qualified institutional buyer as defined in Rule 144A (a **QIB**) who is also a Qualified Purchaser as defined in Section 2(a)(51)(A) of the Investment Company Act (a **Qualified Purchaser**) and has agreed not to offer or sell any Rule 144A Notes (or any beneficial interests therein) constituting part of its allotment within the United States or to, or for the account or benefit of, U.S. Persons, except to persons (including any other distributor and any dealers) that are or that it reasonably believes are QIBs, in reliance on Rule 144A under the Securities Act, who are also Qualified Purchasers.
5. Each Manager has further agreed that it will offer and sell the Regulation S Notes (or any beneficial interest therein): (i) as part of their distribution at any time; and (ii) otherwise until 40 days after the later of the commencement of the offering and the Closing Date (the **Distribution Compliance Period**) only to, or for the account or benefit of, non-U.S. persons outside of the United States in accordance with Rule 903 of Regulation S under the Securities Act and, that neither it, its affiliates

nor any person acting on their behalf has engaged or will engage in any directed selling efforts (within the meaning of Regulation S) with respect to the Notes and it and its affiliates and any person acting on its or their behalf has complied with and will comply with the offering restriction requirements of Regulation S under the Securities Act to the extent applicable.

6. Each Manager has further agreed that it will send to each dealer to which it sells any Notes during the Distribution Compliance Period a confirmation or other notice setting forth the restrictions on offers and sales of the Notes within the United States or to, or for the account or benefit of, U.S. persons.
7. Until 40 days after the commencement of the offering of any Class of Notes, an offer or sale of any Notes within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.
8. Each Manager under the Subscription Agreement will also agree that, at or prior to confirmation of sales of any Notes, it will have sent to each distributor, dealer or other person to which it sells Notes a confirmation or other notice setting forth the restrictions on offers and sales of such Notes within the United States or to, or for the account or benefit of, U.S. persons.
9. The Subscription Agreement will provide that each Manager, through its U.S. registered broker-dealer affiliates, may arrange for the offer and resale of Notes in the United States to persons that are both QIBs and Qualified Purchasers in transactions made in compliance with Rule 144A under the Securities Act. Each of the Managers under the Subscription Agreement has agreed that neither it, nor its Affiliates, nor any persons acting on its or their behalf, has engaged or will engage in any form of general solicitation or general advertising (as those terms are used in Regulation D under the Securities Act) in connection with the offer and sale of the Notes in the United States.

United Kingdom

10. Each Manager has represented and agreed that:
 - (a) (i) it is a person whose ordinary activities involve it in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of its business and (ii) it has not offered or sold and will not offer or sell the Notes other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or as agent) for the purposes of their businesses or who it is reasonable to expect will acquire, hold, manage or dispose of investments (as principal or agent) for the purposes of their businesses where the issue of the Notes would otherwise constitute a contravention of Section 19 of the FSMA by the Issuer;
 - (b) it has only communicated or caused to be communicated and will only communicate or cause to be communicated any invitation or inducement to engage in investment activity (within the meaning of section 21 of FSMA) received by it in connection with the issue or sale of any Notes in circumstances in which section 21(1) of FSMA does not apply to the Issuer; and
 - (c) it has complied and will comply with all applicable provisions of FSMA with respect to anything done by it in relation to the Notes in, from or otherwise involving the United Kingdom.
11. Other than the approval of this Prospectus as a prospectus in accordance with the rules made under Part VI of FSMA, admission of the Notes to the Official List of the UK Listing Authority, admission to trading on the London Stock Exchange no action is being taken to permit a public offering of the Notes, or possession or distribution of the Prospectus or other offering material relating to the Notes, in any country or jurisdiction where action for that purpose is required.

General

13. Each Manager has undertaken not to offer or sell, directly or indirectly, any Notes, or to distribute or publish this Prospectus or any other material relating to the Notes, in or from any country or jurisdiction except under circumstances that will result in compliance with any applicable securities laws and regulations.
14. This Prospectus does not constitute and may not be used for the purpose of, an offer or solicitation in or from any country or jurisdiction where such an offer or solicitation is not authorised.

GENERAL INFORMATION

1. The issue of the Notes was authorised by resolution of the board of directors of the Issuer passed on 5 April 2007.
2. It is expected that the listing of the Notes by the UK Listing Authority on the Official List and admission of the Notes to trading on the London Stock Exchange's Gilt-Edged and Fixed Interest Market by the London Stock Exchange will be granted on or around 16 April 2007. The listing of the Notes is conditional upon the issue of the Global Notes, which is expected to take place on the Closing Date. Transactions will normally be effected for delivery on the third working day after the day of the transaction. Prior to such listing on the Official List and admission to trading, however, dealing in the Notes will be permitted by the London Stock Exchange's Gilt-Edged and Fixed Interest Market in accordance with its rules.
3. The Notes have been accepted for clearance through Euroclear and Clearstream, Luxembourg and the Dollar Notes have been accepted for clearance through DTC. The Common Codes, ISINs and CUSIPs (in respect of the Dollar Notes) for each Class of Notes are as follows:

Regulation S Notes

	Common Code	ISIN
A1a Notes	029447446	XS0294474464
A1b Notes	029447586	XS0294475867
A2a Notes	029447977	XS0294479778
A2b Notes	029448060	XS0294480602
A2c Notes	029448248	XS0294482483
Ma Notes	029448361	XS0294483614
Mc Notes	029448434	XS0294484349
Ba Notes	029448477	XS0294484778
Bc Notes	029448507	XS0294485072
Ca Notes	029448540	XS0294485403
Cc Notes	029448647	XS0294486476
Da Notes	029448655	XS0294486559
Dc Notes	029448671	XS0294486716

Rule 144A Notes

	Common Code	ISIN	CUSIP
A1b Notes	029499136	US52426WAA45	52426WAA4
A2b Notes	029499152	US52426WAB28	52426WAB2

4. The auditors of the Issuer are PricewaterhouseCoopers LLP. PricewaterhouseCoopers LLP are a member of the Institute of Chartered Accountants in England and Wales. So long as the Notes are listed on the Official List and traded on the London Stock Exchange's Gilt-Edged and Fixed Interest Market, the most recent published audited annual accounts of the Issuer will be available at the Specified Office of the Principal Paying Agent. The Issuer does not publish interim accounts.
5. The Issuer is not nor has it been involved in any governmental, legal or arbitration proceedings (including any proceedings which are pending or threatened of which the Issuer is aware) during the previous twelve months which may have or have had in the recent past, significant effects on the Issuer's financial position or profitability.
6. In relation to this transaction the Issuer, as at the date of this document, has entered into the Subscription Agreement referred to under "*Subscription and Sale*" above, which is or may be material.
7. PricewaterhouseCoopers LLP has given and not withdrawn its written consent to the inclusion herein of its accountant's report and references to its name in the form and context in which they are included and has authorised the contents of those parts of the Prospectus for the purposes of rule 5.5.4 R (2) (f) of the Prospectus Rules made under Part VI of FSMA. The auditors of the Issuer have no material interest in the Issuer.

8. Since 13 October 2006, being the date of incorporation of the Issuer, there has been no material adverse change in the financial position or prospects of the Issuer and no significant change in the trading or (save as disclosed under the Capitalisation and Indebtedness Statement on page 60) financial position of the Issuer.
9. The Issuer will provide post-issuance transaction information regarding the Notes and the Mortgages in the form of a quarterly investor report.
10. Copies of the following documents may be inspected during usual business hours at the offices of the Issuer and the Principal Paying Agent from the date of this document and so long as any of the Notes remains outstanding:
 - (a) the Memorandum and Articles of Association of the Issuer;
 - (b) the Accountant's Report on the Issuer;
 - (c) this Prospectus;
 - (d) drafts of the following agreements (subject to modification):
 - (i) the Paying Agency Agreement;
 - (ii) the Deed of Charge;
 - (iii) the Trust Deed;
 - (iv) the Master Framework Agreement;
 - (v) the Mortgage Sale Agreements;
 - (vi) the Administration Agreement;
 - (vii) the Britannia GIC Agreement;
 - (viii) the RBS GIC Agreement;
 - (ix) the GIC Guarantee;
 - (x) the Liquidity Facility Agreement;
 - (xi) the Subordinated Loan Agreement;
 - (xii) the Expenses Loan Agreement;
 - (xiii) the Declaration of Trust;
 - (xiv) the Basis Swap Transactions;
 - (xv) the Interest Rate Swap Transactions;
 - (xvi) the Cross Currency Swap Agreements;
 - (xvii) the Sub-Administration Agreement; and
 - (xviii) the Deferred Consideration Agreement.

APPENDIX 1

Appendix 1-Mortgage Pool Data

Rate = 5%, Loan = \$175, 31 Dec 2006

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Leek 10	Non-conforming	1019990	Semi Detached House	18,365	635.62	1.00000	50,000	19/10/01	36.73%	7-Jan-02	7-Jul-09
Leek 10	Non-conforming	1020012	Bungalow	33,917	-662.04	0.00000	48,000	20/09/01	70.66%	9-Jan-02	9-Jan-22
Leek 10	Non-conforming	1020014	Semi Detached House	34,394	299.78	1.10000	37,000	30/11/01	92.96%	4-Jan-02	4-Jan-27
Leek 10	Non-conforming	1020016	Terraced House	23,940	0	0.00000	40,000	29/10/01	59.85%	4-Jan-02	4-Jan-27
Leek 10	Non-conforming	1020037	Flat/Maisonette	28,411	0	0.00000	37,000	19/10/01	76.79%	3-Jan-02	3-Jan-27
Leek 10	Non-conforming	1020049	Flat/Maisonette	46,846	3843.91	9.30000	52,000	30/07/01	90.09%	3-Jan-02	3-Jan-21
Leek 10	Non-conforming	1020058	Terraced House	86,422	1771.21	2.80000	106,000	10/12/01	80.02%	7-Jan-02	7-Jan-27
Leek 10	Non-conforming	1020069	Detached House	109,170	0	0.00000	112,000	31/08/01	97.47%	8-Jan-02	8-Jan-13
Leek 10	Non-conforming	1020074	Terraced House	29,802	0	0.00000	75,000	13/01/05	39.74%	14-Jan-02	14-Jan-27
Leek 10	Non-conforming	1020112	Semi Detached House	59,961	513.64	1.00000	72,500	28/11/01	82.70%	11-Jan-02	11-Jan-27
Leek 10	Non-conforming	1020122	Terraced House	52,991	-442.66	0.00000	78,000	07/05/03	67.94%	10-Jan-02	10-Jan-22
Leek 10	Non-conforming	1020138	Detached House	84,530	-0.2	0.00000	100,000	14/11/01	84.53%	10-Jan-02	10-Jan-22
Leek 10	Non-conforming	1020146	Terraced House	70,660	0	0.00000	110,000	23/11/01	64.24%	10-Jan-02	10-Jan-27
Leek 10	Non-conforming	1020158	Semi Detached House	43,437	0	0.30000	75,000	19/09/03	57.92%	14-Jan-02	14-Jan-26
Leek 10	Non-conforming	1020159	Flat/Maisonette	96,377	0	0.00000	110,000	16/11/01	87.62%	11-Jan-02	11-Jan-27
Leek 10	Non-conforming	1020199	Terraced House	25,639	0	0.00000	36,000	17/08/01	71.22%	16-Jan-02	16-Jan-17
Leek 10	Non-conforming	1020207	Terraced House	13,248	-64.04	0.00000	38,000	12/10/01	34.86%	22-Jan-02	22-Jan-16
Leek 10	Non-conforming	1020223	Terraced House	20,958	93.86	0.40000	55,000	28/09/01	38.11%	17-Jan-02	17-Jan-17
Leek 10	Non-conforming	1020231	Terraced House	19,363	0	0.00000	36,000	10/10/01	53.79%	18-Jan-02	18-Jan-27
Leek 10	Non-conforming	1020241	Detached House	22,166	-27.25	0.00000	80,000	27/09/01	27.71%	18-Jan-02	18-Jan-12
Leek 10	Non-conforming	1020345	Semi Detached House	52,362	0	0.00000	71,000	02/01/02	73.75%	29-Jan-02	29-Jan-24
Leek 10	Non-conforming	1020357	Terraced House	30,469	0	0.00000	42,250	05/09/01	72.12%	30-Jan-02	30-Jan-17
Leek 10	Non-conforming	1020367	Terraced House	41,832	-1000	0.00000	73,000	20/09/01	57.30%	24-Jan-02	24-Jan-27
Leek 10	Non-conforming	1020395	Flat/Maisonette	73,469	0	0.00000	92,000	02/11/01	79.86%	24-Jan-02	24-Jan-27
Leek 10	Non-conforming	1020396	Terraced House	29,275	0	0.00000	39,000	11/01/02	75.07%	24-Jan-02	24-Jan-27
Leek 10	Non-conforming	1020406	Bungalow	64,713	0	0.00000	95,000	20/09/01	68.12%	29-Jan-02	29-Jan-17
Leek 10	Non-conforming	1020437	Terraced House	23,946	0	0.00000	35,000	15/11/01	68.42%	25-Jan-02	25-Jan-23
Leek 10	Non-conforming	1020443	Terraced House	21,310	313.57	0.00000	36,000	07/11/01	59.19%	31-Jan-02	31-Jan-23
Leek 10	Non-conforming	1020455	Detached House	46,466	0	1.00000	85,000	23/01/02	54.67%	24-Jan-02	24-Jan-23
Leek 10	Non-conforming	1020495	Terraced House	13,510	0	0.00000	27,000	07/12/01	50.04%	25-Jan-02	25-Jan-12
Leek 10	Non-conforming	1020514	Terraced House	20,404	0	0.00000	30,000	06/12/01	68.01%	29-Jan-02	29-Jan-27
Leek 10	Non-conforming	1020516	Flat/Maisonette	43,782	0	0.00000	63,000	28/11/01	69.50%	30-Jan-02	30-Jan-13
Leek 10	Non-conforming	1020525	Semi Detached House	57,205	-5.21	0.00000	66,950	26/10/01	85.44%	23-Jan-02	23-Jan-32
Leek 10	Non-conforming	1020574	Terraced House	131,557	1875.85	1.90000	210,000	04/01/02	62.65%	31-Jan-02	31-Jan-25
Leek 10	Non-conforming	1020625	Terraced House	62,169	-814.74	0.00000	64,500	13/11/01	96.39%	31-Jan-02	31-Jan-27
Leek 10	Non-conforming	1020643	Semi Detached House	38,233	-2.68	0.00000	41,000	19/11/01	93.25%	31-Jan-02	31-Jan-27
Leek 10	Non-conforming	1020687	Terraced House	45,644	324	1.00000	44,000	26/11/01	103.74%	1-Feb-02	1-Feb-27
Leek 10	Non-conforming	1020700	Semi Detached House	17,501	0	0.00000	35,000	21/09/01	50.00%	8-Feb-02	8-Feb-17
Leek 10	Non-conforming	1020702	Semi Detached House	71,699	894.46	1.50000	86,000	09/11/01	83.37%	6-Feb-02	6-Feb-27
Leek 10	Non-conforming	1020720	Semi Detached House	28,832	0	0.00000	36,000	30/10/01	80.09%	8-Feb-02	8-Feb-27
Leek 10	Non-conforming	1020723	Terraced House	38,388	0	0.00000	42,000	04/10/01	91.40%	11-Feb-02	11-Feb-27
Leek 10	Non-conforming	1020730	Flat/Maisonette	105,501	0	0.00000	130,000	10/03/03	81.15%	12-Feb-02	12-Feb-27
Leek 10	Non-conforming	1020731	Flat/Maisonette	25,764	0	0.00000	31,000	06/12/01	83.11%	8-Feb-02	8-Feb-24
Leek 10	Non-conforming	1020759	Semi Detached House	20,256	-163.42	0.00000	34,500	22/11/01	58.71%	8-Feb-02	8-Feb-17
Leek 10	Non-conforming	1020772	Flat/Maisonette	82,712	0	0.00000	125,000	21/12/01	66.17%	7-Feb-02	7-Feb-22
Leek 10	Non-conforming	1020808	Terraced House	12,273	0	0.00000	35,000	09/01/02	35.07%	1-Feb-02	1-Feb-12
Leek 10	Non-conforming	1020856	Flat/Maisonette	62,226	2521.01	4.90000	65,000	18/01/02	95.73%	14-Feb-02	14-Feb-27
Leek 10	Non-conforming	1020868	Terraced House	33,076	0	0.00000	42,000	19/09/01	78.75%	12-Feb-02	12-Feb-24
Leek 10	Non-conforming	1020911	Terraced House	8,117	312.42	2.00000	33,000	20/11/01	24.60%	14-Feb-02	14-Feb-12
Leek 10	Non-conforming	1020924	Terraced House	20,227	-3.82	0.00000	26,000	23/11/01	77.80%	18-Feb-02	18-Feb-26
Leek 10	Non-conforming	1020941	Terraced House	32,432	-25	0.00000	37,000	17/01/02	87.66%	15-Feb-02	15-Feb-20
Leek 10	Non-conforming	1020950	Flat/Maisonette	156,296	0	0.00000	177,000	18/01/02	88.30%	13-Feb-02	13-Feb-22
Leek 10	Non-conforming	1020951	Semi Detached House	69,254	374.52	1.00000	98,000	30/04/04	70.67%	14-Feb-02	14-Feb-27
Leek 10	Non-conforming	1020955	Terraced House	17,162	-157.93	0.00000	30,000	13/12/01	57.21%	11-Feb-02	11-Feb-27
Leek 10	Non-conforming	1020956	Terraced House	22,734	0	0.00000	28,000	11/12/01	81.19%	14-Feb-02	14-Feb-27
Leek 10	Non-conforming	1020962	Semi Detached House	42,507	0	0.00000	50,000	05/12/01	85.01%	13-Feb-02	13-Feb-27
Leek 10	Non-conforming	1020968	Semi Detached House	38,695	333.07	1.00000	45,000	21/12/01	85.99%	15-Feb-02	15-Feb-27
Leek 10	Non-conforming	1020974	Terraced House	28,451	371.68	1.80000	33,000	08/11/01	86.22%	15-Feb-02	15-Feb-26
Leek 10	Non-conforming	1020976	Terraced House	23,793	0	0.00000	30,000	09/01/02	79.31%	15-Feb-02	15-Feb-27
Leek 10	Non-conforming	1021023	Terraced House	12,367	0	0.00000	33,000	21/01/02	37.48%	15-Feb-02	15-Feb-12
Leek 10	Non-conforming	1021028	Detached House	103,390	0	0.00000	200,000	29/05/03	51.70%	19-Feb-02	19-Feb-18
Leek 10	Non-conforming	1021054	Terraced House	50,165	-588.02	0.00000	80,000	21/09/01	62.71%	20-Feb-02	20-Feb-17
Leek 10	Non-conforming	1021056	Semi Detached House	70,566	0	0.00000	77,000	15/10/01	91.64%	27-Feb-02	27-Feb-27
Leek 10	Non-conforming	1021088	Detached House	89,841	696.81	1.00000	110,000	05/11/01	81.67%	21-Feb-02	21-Feb-22
Leek 10	Non-conforming	1021112	Terraced House	33,605	299.8	1.00000	43,000	26/11/01	78.15%	27-Feb-02	27-Feb-22
Leek 10	Non-conforming	1021141	Semi Detached House	29,447	0	0.00000	40,000	04/01/02	73.62%	22-Feb-02	22-Feb-27
Leek 10	Non-conforming	1021160	Semi Detached House	61,042	543.38	1.00000	64,950	11/12/01	93.98%	27-Feb-02	27-Feb-27
Leek 10	Non-conforming	1021169	Semi Detached House	20,546	0	0.00000	28,500	21/12/01	72.09%	22-Feb-02	22-Feb-18
Leek 10	Non-conforming	1021170	Semi Detached House	84,543	740.58	1.00000	190,000	03/01/02	44.50%	22-Feb-02	22-Feb-27
Leek 10	Non-conforming	1021198	Flat/Maisonette	74,570	0	0.00000	100,000	23/01/02	74.57%	22-Feb-02	22-Feb-27
Leek 10	Non-conforming	1021213	Terraced House	25,291	0	0.00000	59,500	17/01/02	42.43%	22-Feb-02	22-Feb-17
Leek 10	Non-conforming	1021246	Terraced House	32,366	0	0.00000	48,000	03/01/02	67.43%	22-Feb-02	22-Feb-22
Leek 10	Non-conforming	1021256	Terraced House	73,243	0	0.00000	85,000	29/01/02	86.17%	22-Feb-02	22-Feb-17
Leek 10	Non-conforming	1021263	Flat/Maisonette	103,132	0	0.00000	160,000	09/09/05	64.46%	27-Feb-02	27-Feb-27
Leek 10	Non-conforming	1021278	Flat/Maisonette	18,418	0	0.00000	32,000	25/02/02	57.56%	27-Feb-02	27-Feb-27
Leek 10	Non-conforming	1021337	Semi Detached House	50,576	0	0.00000	95,000	26/09/01	53.24%	7-Mar-02	7-Mar-12
Leek 10	Non-conforming	1021339	Terraced House	23,782	0	0.00000	40,000	07/12/01	59.46%	1-Mar-02	1-Mar-24
Leek 10	Non-conforming	1021371	Terraced House	92,924	0	0.00000	121,000	06/11/01	76.80%	4-Mar-02	4-Mar-22
Leek 10	Non-conforming	1021393	Terraced House	76,062	0	0.00000	89,000	16/11/01	85.46%	4-Mar-02	4-Mar-27
Leek 10	Non-conforming	1021403	Semi Detached House	25,820	-409	0.00000	36,500	19/11/01	70.74%	1-Mar-02	1-Mar-18
Leek 10	Non-conforming	1021425	Terraced House	33,082	1042.88	4.10000	33,500	28/12/01	98.75%	5-Mar-02	5-Mar-27
Leek 10	Non-conforming	1021450	Terraced House	47,482	0	0.00000	60,000	24/01/02	79.14%	7-Mar-02	7-Mar-25
Leek 10	Non-conforming	1021471	Bungalow	45,437	-2316.63	0.00000	85,000	01/02/02	53.46%	6-Mar-02	6-Mar-13
Leek 10	Non-conforming	1021476	Terraced House	46,883	-7.22	0.00000	62,000	23/01/02	75.62%	6-Mar-02	6-Mar-27
Leek 10	Non-conforming	1021478	Terraced House	106,472	2892.5	3.30000	130,000	01/02/02	81.90%	5-Mar-02	5-Mar-25
Leek 10	Non-conforming	1021490	Semi Detached House	79,601	-0.02	0.00000	92,000	29/01/02	86.52%	6-Mar-02	6-Mar-27
Leek 10	Non-conforming	1021512	Semi Detached House	42,040	-4.32	0.00000	52,000	22/10/01	80.85%	8-Mar-02	8-Mar-27
Leek 10	Non-conforming	1021521	Detached House	100,519	0	0.00000	110,000	16/11/01	91.38%	14-Mar-02	14-Mar-27
Leek 10	Non-conforming	1021550	Semi Detached House	28,738	0	0.00000	40,000	12/12/01	71.84%	8-Mar-02	8-Mar-27
Leek 10	Non-conforming	1021557	Semi Detached House	75,515	0	0.00000	120,000	11/01/02	62.93%	13-Mar-02	13-Mar-22
Leek 10	Non-conforming	1021622	Semi Detached House	22,004	0	0.00000	45,000	06/02/02	48.90%	8-Mar-02	8-Mar-16
Leek 10	Non-conforming	1021623	Semi Detached House	74,322	0	0.00000	92,000	07/01/02	80.78%	13-Mar-02	13-Mar-27
Leek 10	Non-conforming	1021665	Semi Detached House	93,142	-1193.16	0.00000	130,000	11/01/02	71.65%	15-Mar-02	15-Mar-22
Leek 10	Non-conforming	1021677	Semi Detached House	49,737	442.97	1.0000					

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Leek 10	Non-conforming	1022302	Semi Detached House	47,972	465.38	1.00000	65,000	18/02/02	73.80%	5-Apr-02	5-Apr-22
Leek 10	Non-conforming	1022357	Semi Detached House	23,829	0	0.00000	30,000	19/11/01	79.43%	15-Apr-02	15-Apr-27
Leek 10	Non-conforming	1022365	Semi Detached House	51,741	0	0.00000	85,000	06/12/01	60.87%	18-Apr-02	18-Apr-22
Leek 10	Non-conforming	1022384	Terraced House	24,747	0	0.00000	39,000	23/11/01	63.45%	17-Apr-02	17-Apr-27
Leek 10	Non-conforming	1022404	Terraced House	33,447	0	0.00000	85,000	16/11/04	39.35%	12-Apr-02	12-Apr-27
Leek 10	Non-conforming	1022407	Bungalow	35,048	1130.23	4.00000	50,000	01/02/02	70.10%	18-Apr-02	18-Apr-27
Leek 10	Non-conforming	1022434	Terraced House	10,744	0	0.00000	30,000	12/03/02	35.81%	18-Apr-02	18-Apr-13
Leek 10	Non-conforming	1022479	Terraced House	37,200	-124.2	0.00000	40,000	18/02/02	93.00%	18-Apr-02	18-Apr-27
Leek 10	Non-conforming	1022480	Flat/Maisonette	30,851	-127.76	0.00000	36,500	20/02/02	84.52%	18-Apr-02	18-Apr-25
Leek 10	Non-conforming	1022532	Flat/Maisonette	35,569	0	0.00000	47,000	05/04/02	75.68%	18-Apr-02	18-Apr-22
Leek 10	Non-conforming	1022535	Terraced House	28,409	0	0.00000	60,000	27/03/02	47.35%	22-Apr-02	22-Apr-27
Leek 10	Non-conforming	1022548	Semi Detached House	27,999	0	0.00000	65,000	04/06/04	43.08%	22-Apr-02	22-Apr-22
Leek 10	Non-conforming	1022543	Terraced House	16,223	-1.48	0.00000	29,000	25/01/02	55.34%	19-Apr-02	19-Apr-15
Leek 10	Non-conforming	1022545	Terraced House	58,940	1747.69	4.00000	79,000	13/02/02	74.61%	26-Apr-02	26-Apr-27
Leek 10	Non-conforming	1022568	Detached House	173,744	0	0.00000	250,000	29/01/02	69.50%	23-Apr-12	23-Apr-12
Leek 10	Non-conforming	1022572	Terraced House	34,952	0	0.00000	85,000	09/04/03	53.77%	26-Apr-02	26-Apr-27
Leek 10	Non-conforming	1022589	Bungalow	44,305	0	0.00000	178,000	21/01/02	24.89%	25-Apr-02	25-Apr-22
Leek 10	Non-conforming	1022591	Terraced House	86,787	0	0.00000	95,000	27/02/02	91.35%	24-Apr-02	24-Apr-27
Leek 10	Non-conforming	1022621	Detached House	31,278	-7.67	0.00000	80,000	02/11/06	39.10%	30-Apr-02	30-Apr-27
Leek 10	Non-conforming	1022622	Terraced House	33,343	0	0.00000	110,000	27/12/06	30.31%	26-Apr-02	26-Apr-27
Leek 10	Non-conforming	1022636	Terraced House	37,249	404.45	1.20000	45,000	22/02/02	82.78%	26-Apr-02	26-Apr-27
Leek 10	Non-conforming	1022646	Bungalow	141,237	-687.14	0.00000	165,000	06/02/02	85.60%	19-Apr-02	19-Apr-27
Leek 10	Non-conforming	1022652	Terraced House	64,583	0	0.00000	85,000	28/10/02	75.98%	24-Apr-02	6-May-27
Leek 10	Non-conforming	1022680	Semi Detached House	30,284	0	0.00000	47,000	19/02/02	64.43%	26-Apr-02	26-Apr-27
Leek 10	Non-conforming	1022703	Terraced House	18,516	0	0.00000	40,000	07/02/02	46.29%	26-Apr-02	26-Apr-17
Leek 10	Non-conforming	1022711	Flat/Maisonette	82,973	235.36	0.40000	111,000	15/02/02	74.75%	25-Apr-02	25-Apr-26
Leek 10	Non-conforming	1022714	Terraced House	84,837	962.91	1.50000	100,000	22/02/02	84.84%	26-Apr-02	26-Apr-27
Leek 10	Non-conforming	1022723	Detached House	91,553	0	0.00000	105,000	22/02/02	87.19%	25-Apr-02	25-Apr-27
Leek 10	Non-conforming	1022737	Terraced House	26,428	0	0.00000	33,950	28/02/02	77.84%	26-Apr-02	26-Apr-27
Leek 10	Non-conforming	1022742	Terraced House	31,275	0	0.00000	36,000	05/03/02	86.88%	19-Apr-02	19-Apr-27
Leek 10	Non-conforming	1022745	Terraced House	110,319	4348.33	3.20000	137,000	25/03/02	80.52%	24-Apr-02	24-Apr-16
Leek 10	Non-conforming	1022755	Terraced House	104,822	-8.87	0.00000	116,500	25/03/02	89.98%	24-Apr-02	24-Apr-27
Leek 10	Non-conforming	1022757	Flat/Maisonette	8,170	0	0.00000	29,000	01/02/02	28.17%	26-Apr-02	26-Apr-12
Leek 10	Non-conforming	1022771	Terraced House	71,259	1166.16	1.90000	80,000	04/03/02	89.07%	22-Apr-02	22-Apr-27
Leek 10	Non-conforming	1022800	Terraced House	26,363	0	0.00000	39,000	19/03/02	67.60%	29-Apr-02	29-Apr-16
Leek 10	Non-conforming	1022807	Terraced House	47,906	0	0.00000	95,000	29/03/04	50.43%	29-Apr-02	29-Apr-27
Leek 10	Non-conforming	1022822	Terraced House	37,815	0	0.00000	50,000	24/01/02	75.63%	22-Apr-02	22-Apr-22
Leek 10	Non-conforming	1022832	Flat/Maisonette	23,967	0	0.00000	34,000	15/01/02	70.49%	19-Apr-02	19-Apr-27
Leek 10	Non-conforming	1022833	Terraced House	22,915	0	0.00000	33,500	05/03/02	68.40%	29-Apr-02	29-Apr-16
Leek 10	Non-conforming	1022865	Detached House	63,417	26.66	0.10000	96,000	02/04/02	66.06%	25-Apr-02	25-Apr-27
Leek 10	Non-conforming	1022872	Semi Detached House	16,237	0	0.00000	50,000	22/03/02	32.47%	30-Apr-02	30-Apr-12
Leek 10	Non-conforming	1022874	Terraced House	24,822	0	0.00000	32,000	26/03/02	77.57%	25-Apr-02	25-Apr-22
Leek 10	Non-conforming	1022891	Terraced House	23,588	-4.25	0.00000	32,500	12/04/02	72.58%	2-May-02	2-May-27
Leek 10	Non-conforming	1022896	Terraced House	19,316	0	0.00000	38,000	13/11/01	50.83%	29-Apr-02	29-Apr-22
Leek 10	Non-conforming	1022916	Terraced House	35,521	210.14	0.70000	65,000	01/03/02	54.65%	2-May-02	2-May-27
Leek 10	Non-conforming	1022939	Semi Detached House	67,847	2032.72	3.20000	84,000	01/03/02	80.77%	2-May-02	2-May-22
Leek 10	Non-conforming	1022954	Semi Detached House	32,268	0	0.00000	100,000	22/03/02	32.27%	2-May-02	2-May-18
Leek 10	Non-conforming	1023004	Semi Detached House	17,086	0	0.00000	31,000	04/12/01	55.12%	3-May-02	3-May-17
Leek 10	Non-conforming	1023014	Terraced House	23,561	0	0.00000	48,000	29/11/01	49.09%	7-May-02	7-May-27
Leek 10	Non-conforming	1023050	Flat/Maisonette	16,469	-396.27	0.00000	45,000	21/02/02	36.60%	3-May-02	3-May-17
Leek 10	Non-conforming	1023066	Terraced House	13,587	0	0.00000	32,000	22/03/02	42.46%	9-May-02	9-May-12
Leek 10	Non-conforming	1023067	Semi Detached House	84,133	0	0.00000	120,000	12/10/05	70.11%	3-May-02	21-Jun-27
Leek 10	Non-conforming	1023083	Semi Detached House	41,607	-66.83	0.00000	115,000	15/04/02	36.18%	7-May-02	7-May-16
Leek 10	Non-conforming	1023084	Flat/Maisonette	37,744	1295.19	2.40000	65,000	18/03/02	58.07%	9-May-02	9-May-14
Leek 10	Non-conforming	1023087	Terraced House	43,109	0	0.00000	47,000	05/03/02	91.72%	9-May-02	9-May-27
Leek 10	Non-conforming	1023096	Semi Detached House	86,989	0	0.00000	110,000	20/03/02	79.98%	9-May-02	9-May-27
Leek 10	Non-conforming	1023098	Semi Detached House	26,306	901.39	4.10000	57,000	19/03/02	46.15%	3-May-02	3-May-23
Leek 10	Non-conforming	1023122	Semi Detached House	125,792	0	0.00000	200,000	07/02/03	62.80%	9-May-02	9-May-17
Leek 10	Non-conforming	1023124	Terraced House	62,775	0	0.00000	125,000	19/06/06	50.22%	7-May-02	7-May-27
Leek 10	Non-conforming	1023132	Semi Detached House	42,257	-1.78	0.00000	49,000	26/02/02	86.24%	9-May-02	9-May-27
Leek 10	Non-conforming	1023152	Terraced House	19,506	0	0.00000	60,000	10/12/01	32.51%	10-May-02	10-May-12
Leek 10	Non-conforming	1023156	Semi Detached House	19,522	2.77	0.00000	30,500	19/11/01	64.01%	10-May-02	10-May-14
Leek 10	Non-conforming	1023162	Semi Detached House	26,268	220.76	1.00000	42,000	19/12/01	62.54%	16-May-02	16-May-27
Leek 10	Non-conforming	1023179	Terraced House	11,721	0	0.00000	45,000	12/02/02	26.05%	13-May-02	13-May-12
Leek 10	Non-conforming	1023213	Terraced House	22,709	0	0.00000	32,000	04/04/02	70.96%	16-May-02	16-May-22
Leek 10	Non-conforming	1023219	Detached House	112,101	0	0.00000	130,000	04/03/02	86.23%	15-May-02	15-May-27
Leek 10	Non-conforming	1023220	Semi Detached House	33,934	571.36	2.00000	42,500	04/02/02	79.85%	16-May-02	16-May-27
Leek 10	Non-conforming	1023225	Flat/Maisonette	7,116	0	0.00000	115,000	26/03/02	6.19%	16-May-02	16-May-12
Leek 10	Non-conforming	1023228	Terraced House	35,183	0	0.00000	74,000	08/03/02	47.54%	14-May-02	14-May-19
Leek 10	Non-conforming	1023232	Terraced House	27,052	-0.3	0.00000	45,000	02/02/02	60.11%	10-May-02	10-May-27
Leek 10	Non-conforming	1023257	Semi Detached House	67,096	0	0.00000	110,000	25/03/02	61.00%	16-May-02	16-May-16
Leek 10	Non-conforming	1023271	Semi Detached House	64,337	77.27	0.20000	74,000	27/03/02	86.94%	14-May-02	14-May-27
Leek 10	Non-conforming	1023273	Terraced House	119,912	0	0.00000	140,000	23/07/03	85.65%	16-May-02	16-May-27
Leek 10	Non-conforming	1023280	Detached House	212,750	0	0.00000	250,000	13/05/02	85.10%	16-May-02	16-May-27
Leek 10	Non-conforming	1023286	Detached House	337,194	0	0.00000	350,000	29/11/04	96.34%	14-May-02	14-May-22
Leek 10	Non-conforming	1023291	Terraced House	24,437	851.19	4.00000	40,000	01/02/02	61.09%	15-May-02	15-May-27
Leek 10	Non-conforming	1023293	Terraced House	28,166	0	0.00000	85,000	22/09/05	33.14%	13-May-02	13-May-22
Leek 10	Non-conforming	1023295	Terraced House	24,140	-302.84	0.00000	29,950	31/01/02	80.80%	16-May-02	16-May-27
Leek 10	Non-conforming	1023371	Flat/Maisonette	25,317	0	0.00000	40,000	12/11/03	63.29%	24-May-02	24-May-27
Leek 10	Non-conforming	1023380	Terraced House	38,519	0	0.00000	75,000	27/08/04	51.36%	28-May-02	28-May-27
Leek 10	Non-conforming	1023381	Semi Detached House	59,820	0	0.00000	85,000	27/11/01	70.38%	20-May-02	20-May-17
Leek 10	Non-conforming	1023404	Semi Detached House	86,020	0	0.00000	104,000	04/04/02	82.71%	22-May-02	22-May-19
Leek 10	Non-conforming	1023411	Terraced House	30,657	0	0.00000	41,000	29/01/02	74.77%	27-May-02	27-May-27
Leek 10	Non-conforming	1023419	Flat/Maisonette	49,976	0	0.00000	58,500	12/02/02	85.43%	24-May-02	24-May-27
Leek 10	Non-conforming	1023422	Terraced House	33,593	0	0.00000	80,000	04/05/04	41.99%	24-May-02	24-May-27
Leek 10	Non-conforming	1023428	Terraced House	45,653	380.22	1.00000	55,000	11/02/02	83.01%	24-May-02	24-May-27
Leek 10	Non-conforming	1023429	Terraced House	59,398	0	0.00000	97,500	31/10/05	60.92%	23-May-02	23-May-27
Leek 10	Non-conforming	1023430	Terraced House	64,951	0	0.00000	90,000	28/01/02	72.17%	23-May-02	23-May-19
Leek 10	Non-conforming	1023437	Semi Detached House	57,439	0	0.00000	130,000	13/06/05	44.18%	20-May-02	20-May-27
Leek 10	Non-conforming	1023441	Semi Detached House	23,230	0	0.00000	37,000	21/02/02	62.78%	20-May-02	20-May-24
Leek 10	Non-conforming	1023458	Terraced House	109,703	-48.09	0.00000	130,000	05/03/02	84.39%	23-May-02	23-May-27
Leek 10	Non-conforming	1023475	Terraced House	142,360	0	0.00000	167,500	27/03/02	84.99%	22-May-02	22-May-27
Leek 10	Non-conforming	1023507	Terraced House	76,689	2931.83	5.30000	83,000	19/03/02	92.40%	23-May-02	23-May-22
Leek 10	Non-conforming	1023515	Semi Detached House	31,325	0	0.00000	60,000	21/03/02	52.21%	24-May-02	24-May-17
Leek 10	Non-conforming	1023522	Terraced House	139,31							

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Northern Ireland	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		Northern Ireland	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.57%	3.20%	1	
31-Dec-06		Wales	Freehold	Y	Refinance	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Wales	Freehold	N	Purchase	Interest Only	Libor	9.12%	3.75%	1	
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Scotland	Feudal	Y	Refinance	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		North West	Freehold	Y	RTB Purchase	Interest Only	Libor	9.37%	4.00%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	2	
31-Dec-06		East Anglia	Freehold	Y	Refinance	Interest Only	Libor	9.87%	4.50%	2	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.59%	3.22%	0	
31-Dec-06		East Midlands	Freehold	Y	Refinance	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	8.98%	3.61%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Libor	10.12%	4.75%	0	
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Libor	8.55%	3.18%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	2	
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		East Anglia	Freehold	Y	Refinance	Interest Only	Libor	9.87%	4.50%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	4	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Scotland	Feudal	Y	Refinance	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		South East	Freehold	N	Refinance	Capital & Interest	Libor	8.57%	3.20%	1	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Libor	8.12%	2.75%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance	Interest Only	Libor	7.62%	2.25%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Northern Ireland	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	0	
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		West Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	0	
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Libor	9.04%	3.67%	0	
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		South West	Leasehold	Y	Refinance	Capital & Interest	Libor	9.62%	4.25%	2	
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		Northern Ireland	Leasehold	N	Purchase	Capital & Interest	Libor	8.87%	3.50%	0	
31-Dec-06		West Midlands	Freehold	Y	Refinance	Interest Only	Libor	9.65%	4.28%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance	Capital & Interest	Libor	9.61%	4.24%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	3	
31-Dec-06		South East	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	1	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		South East	Leasehold	N	Purchase	Capital & Interest	Libor	8.12%	2.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Interest Only	Libor	8.62%	3.25%	1	
31-Dec-06		North	Freehold	Y	Refinance	Interest Only	Libor	8.37%	3.00%	1	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Interest Only	Libor	8.62%	3.25%	0	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Libor	8.88%	3.51%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		Yorkshire Humber	Leasehold	N	RTB Purchase	Capital & Interest	Libor	9.12%	4.15%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.52%	3.15%	0	
31-Dec-06		South West	Leasehold	N	Refinance	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		North West	Leasehold	N	RTB Purchase	Interest Only	Libor	8.62%	3.25%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		South West	Leasehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.57%	3.20%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.97%	3.60%	1	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		South West	Freehold	N	Purchase	Capital & Interest	Libor	8.16%	2.79%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance	Interest Only	Libor	9.62%	4.25%	0	
31-Dec-06		East Anglia	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.94%	3.57%	2	
31-Dec-06		South East	Leasehold	Y	Refinance	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		Northern Ireland	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.82%	4.25%	0	
31-Dec-06		East Anglia	Freehold	N	Purchase	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		West Midlands	Freehold	N	Refinance	Interest Only	Libor	8.87%	3.50%	1	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		Wales	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Libor	9.87%	4.50%	1	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		East Anglia	Leasehold	Y	Purchase	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	1	
31-Dec-06		Northern Ireland	Leasehold	N	Refinance	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Libor	9.87%	4.50%	0	
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Libor	9.37%	4.00%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Libor	8.37%	3.00%	1	
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Libor	9.12%	3.75%	2	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		West Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.90%	3.53%	0	
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Libor	8.17%	2.80%	1	
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Leek 10	Non-conforming	1024235	Semi Detached House	18,037	0	0.00000	36,500	15/01/02	49.42%	14-Jun-02	14-Jun-12
Leek 10	Non-conforming	1024293	Semi Detached House	166,588	0	0.00000	225,000	25/04/02	74.04%	19-Jun-02	19-Jun-15
Leek 10	Non-conforming	1024295	Terraced House	22,854	0	0.00000	48,000	08/04/02	47.61%	20-Jun-02	20-Jun-21
Leek 10	Non-conforming	1024402	Detached House	122,112	904.38	1.00000	139,000	23/04/02	87.85%	18-Jun-02	18-Jun-27
Leek 10	Non-conforming	1024415	Semi Detached House	94,484	1591.1	2.40000	160,000	19/05/03	59.05%	19-Jun-02	19-Jun-27
Leek 10	Non-conforming	1024425	Terraced House	47,561	-775.5	0.00000	56,000	22/05/02	84.93%	14-Jun-02	14-Jun-27
Leek 10	Non-conforming	1024432	Flat/Maisonette	39,923	0	0.00000	43,000	27/05/02	92.84%	17-Jun-02	17-Jun-27
Leek 10	Non-conforming	1024442	Flat/Maisonette	12,493	0	0.00000	34,000	12/04/02	36.74%	21-Jun-02	21-Jun-12
Leek 10	Non-conforming	1024467	Terraced House	36,405	0	0.00000	65,000	12/03/02	56.01%	27-Jun-02	27-Jun-22
Leek 10	Non-conforming	1024480	Terraced House	21,690	0	0.00000	35,000	01/03/02	61.97%	28-Jun-02	28-Jun-27
Leek 10	Non-conforming	1024507	Semi Detached House	32,548	509.95	1.30000	45,000	09/04/02	72.55%	21-Jun-02	21-Jun-27
Leek 10	Non-conforming	1024519	Detached House	32,394	0	0.00000	40,000	18/04/02	80.74%	21-Jun-02	21-Jun-27
Leek 10	Non-conforming	1024539	Flat/Maisonette	129,965	887.68	1.00000	150,000	03/04/02	86.54%	21-Jun-02	21-Jun-27
Leek 10	Non-conforming	1024547	Semi Detached House	24,651	0	0.00000	45,000	16/05/02	54.78%	21-Jun-02	21-Jun-26
Leek 10	Non-conforming	1024606	Terraced House	44,460	365.17	1.00000	55,000	08/05/02	80.84%	27-Jun-02	27-Jun-25
Leek 10	Non-conforming	1024611	Terraced House	22,934	942.49	4.20000	33,500	17/05/02	68.46%	21-Jun-02	21-Jun-22
Leek 10	Non-conforming	1024635	Detached House	148,431	0	0.00000	185,000	23/05/02	80.23%	26-Jun-02	26-Jun-27
Leek 10	Non-conforming	1024659	Semi Detached House	41,912	-289.03	0.00000	46,000	09/05/02	91.11%	26-Jun-02	26-Jun-27
Leek 10	Non-conforming	1024668	Terraced House	28,874	-5.95	0.00000	34,500	26/04/02	83.69%	21-Jun-02	21-Jun-27
Leek 10	Non-conforming	1024691	Flat/Maisonette	81,139	0	0.00000	110,000	05/04/02	73.76%	3-Jul-02	3-Jul-22
Leek 10	Non-conforming	1024754	Terraced House	30,583	0	0.00000	44,000	18/04/02	69.51%	2-Jul-02	2-Jul-27
Leek 10	Non-conforming	1024768	Semi Detached House	21,435	0	0.00000	28,500	29/04/02	75.21%	28-Jun-02	28-Jun-23
Leek 10	Non-conforming	1024796	Detached House	111,479	0	0.00000	150,000	21/05/02	74.32%	1-Jul-02	1-Jul-27
Leek 10	Non-conforming	1024807	Semi Detached House	28,264	103.23	0.20000	37,100	15/05/02	37.19%	28-Jun-02	28-Jun-12
Leek 10	Non-conforming	1024831	Semi Detached House	20,754	496.44	1.90000	36,000	06/06/02	57.65%	28-Jun-02	28-Jun-15
Leek 10	Non-conforming	1024837	Semi Detached House	68,750	864.24	1.30000	92,000	11/06/02	74.73%	28-Jun-02	28-Jun-22
Leek 10	Non-conforming	1024850	Semi Detached House	15,603	0	0.00000	80,000	22/05/02	19.50%	5-Jul-02	5-Jul-15
Leek 10	Non-conforming	1024856	Semi Detached House	45,644	187.96	1.30000	55,000	24/10/03	82.99%	8-Jul-02	8-Jul-27
Leek 10	Non-conforming	1024861	Semi Detached House	28,778	0	0.00000	56,000	05/04/02	51.39%	5-Jul-02	5-Jul-27
Leek 10	Non-conforming	1024893	Detached House	61,008	0	0.00000	67,000	07/05/02	91.06%	10-Jul-02	10-Jul-27
Leek 10	Non-conforming	1024899	Semi Detached House	22,414	0	0.00000	33,750	08/05/02	66.41%	5-Jul-02	5-Jul-17
Leek 10	Non-conforming	1024932	Flat/Maisonette	34,799	0	0.00000	40,000	12/06/02	87.00%	5-Jul-02	5-Jul-27
Leek 10	Non-conforming	1024961	Terraced House	64,427	0	0.00000	69,995	01/05/02	92.05%	10-Jul-02	10-Jul-27
Leek 10	Non-conforming	1024983	Semi Detached House	151,466	0	0.00000	250,000	24/05/02	60.59%	8-Jul-02	8-Jul-22
Leek 10	Non-conforming	1025013	Semi Detached House	19,580	-3.1	0.00000	40,000	17/06/02	48.85%	5-Jul-02	5-Jul-22
Leek 10	Non-conforming	1025037	Semi Detached House	63,523	0	0.00000	84,000	18/04/02	75.82%	12-Jul-02	12-Jul-27
Leek 10	Non-conforming	1025041	Terraced House	34,718	0	0.00000	60,000	09/07/02	57.86%	12-Jul-02	12-Jul-13
Leek 10	Non-conforming	1025065	Flat/Maisonette	85,205	0	0.00000	125,000	02/01/02	68.16%	15-Jul-02	15-Jul-27
Leek 10	Non-conforming	1025078	Terraced House	58,995	0	0.00000	64,500	09/05/02	91.46%	12-Jul-02	12-Jul-27
Leek 10	Non-conforming	1025126	Terraced House	33,118	888.69	4.00000	32,950	29/04/02	100.51%	12-Jul-02	12-Jul-27
Leek 10	Non-conforming	1025147	Terraced House	15,153	0	0.00000	30,000	09/05/02	50.51%	15-Jul-02	15-Jul-27
Leek 10	Non-conforming	1025166	Flat/Maisonette	37,743	0	0.00000	50,000	23/04/02	75.49%	12-Jul-02	12-Jul-22
Leek 10	Non-conforming	1025176	Detached House	82,171	0	0.00000	90,300	15/06/04	91.30%	11-Jul-02	11-Jul-17
Leek 10	Non-conforming	1025177	Terraced House	33,428	0	0.00000	80,000	15/08/03	41.79%	12-Jul-02	12-Jul-27
Leek 10	Non-conforming	1025187	Flat/Maisonette	37,202	216.45	0.70000	52,000	19/03/02	71.54%	15-Jul-02	15-Jul-27
Leek 10	Non-conforming	1025207	Semi Detached House	64,396	0	0.00000	80,000	12/06/02	80.49%	18-Jul-02	18-Jul-27
Leek 10	Non-conforming	1025230	Terraced House	54,070	0	0.00000	85,000	26/05/05	63.61%	11-Jul-02	11-Jul-27
Leek 10	Non-conforming	1025245	Semi Detached House	28,105	0	0.00000	71,000	14/06/02	39.58%	11-Jul-02	11-Jul-12
Leek 10	Non-conforming	1025264	Detached House	79,295	631.41	1.00000	153,000	13/05/02	51.83%	24-Jul-02	24-Jul-27
Leek 10	Non-conforming	1025284	Terraced House	10,366	0	0.00000	33,500	11/07/02	30.94%	19-Jul-02	19-Jul-12
Leek 10	Non-conforming	1025334	Terraced House	18,587	-200.49	0.00000	32,000	18/03/02	58.09%	22-Jul-02	22-Jul-27
Leek 10	Non-conforming	1025340	Detached House	114,340	1513	1.50000	150,000	23/04/02	76.23%	18-Jul-02	18-Jul-24
Leek 10	Non-conforming	1025391	Semi Detached House	29,107	0	0.00000	40,000	02/05/02	72.77%	22-Jul-02	22-Jul-27
Leek 10	Non-conforming	1025422	Detached House	53,131	0	0.00000	90,000	14/06/02	59.03%	22-Jul-02	22-Jul-22
Leek 10	Non-conforming	1025427	Terraced House	23,997	0	0.00000	29,250	21/03/02	82.04%	22-Jul-02	22-Jul-27
Leek 10	Non-conforming	1025467	Semi Detached House	24,082	0	0.00000	30,000	10/06/02	80.27%	22-Jul-02	22-Jul-27
Leek 10	Non-conforming	1025483	Flat/Maisonette	142,195	0	0.00000	200,000	23/05/02	71.10%	25-Jul-02	25-Jul-14
Leek 10	Non-conforming	1025504	Terraced House	64,731	1157.35	2.80000	76,000	16/05/02	85.17%	26-Jul-02	26-Jul-27
Leek 10	Non-conforming	1025511	Flat/Maisonette	92,291	1034.28	1.70000	105,000	26/04/02	87.90%	25-Jul-02	25-Jul-27
Leek 10	Non-conforming	1025516	Flat/Maisonette	52,140	0	0.00000	69,000	30/05/02	75.56%	30-Jul-02	30-Jul-27
Leek 10	Non-conforming	1025559	Semi Detached House	29,434	0	0.00000	45,000	15/04/02	65.41%	23-Jul-02	23-Jul-27
Leek 10	Non-conforming	1025616	Semi Detached House	35,947	0	0.00000	42,000	29/05/02	85.59%	25-Jul-02	25-Jul-27
Leek 10	Non-conforming	1025618	Flat/Maisonette	38,516	0	0.00000	50,000	18/04/02	77.03%	31-Jul-02	31-Jul-27
Leek 10	Non-conforming	1025647	Terraced House	23,694	-0.37	0.00000	32,000	20/06/02	74.04%	26-Jul-02	26-Jul-25
Leek 10	Non-conforming	1025659	Terraced House	48,114	-514.52	0.00000	52,500	25/06/02	91.65%	29-Jul-02	29-Jul-27
Leek 10	Non-conforming	1025668	Terraced House	38,316	0	0.00000	44,000	27/06/02	87.08%	29-Jul-02	29-Jul-12
Leek 10	Non-conforming	1025671	Semi Detached House	58,670	786.11	1.60000	65,000	13/03/02	90.26%	30-Jul-02	30-Jul-27
Leek 10	Non-conforming	1025691	Flat/Maisonette	65,927	3594.69	7.00000	66,000	27/05/02	99.89%	1-Aug-02	1-Aug-27
Leek 10	Non-conforming	1025696	Semi Detached House	19,110	0	0.00000	35,000	18/03/02	54.60%	26-Jul-02	26-Jul-12
Leek 10	Non-conforming	1025701	Terraced House	62,634	0	0.00000	72,000	17/04/02	86.99%	31-Jul-02	31-Jul-27
Leek 10	Non-conforming	1025746	Terraced House	64,667	3035.3	5.90000	64,950	27/06/02	99.56%	1-Aug-02	1-Aug-27
Leek 10	Non-conforming	1025751	Terraced House	54,623	885.58	1.80000	72,000	06/06/02	75.87%	29-Jul-02	29-Jul-27
Leek 10	Non-conforming	1025785	Flat/Maisonette	78,913	-5.3	0.00000	105,000	24/05/02	75.16%	1-Aug-02	1-Aug-27
Leek 10	Non-conforming	1025806	Semi Detached House	23,165	0	0.00000	38,000	08/05/02	60.96%	5-Aug-02	5-Aug-27
Leek 10	Non-conforming	1025808	Semi Detached House	110,280	0	0.00000	150,000	28/07/03	73.52%	8-Aug-02	8-Aug-27
Leek 10	Non-conforming	1025815	Semi Detached House	62,167	0	0.00000	78,950	10/07/02	78.74%	1-Aug-02	1-Aug-27
Leek 10	Non-conforming	1025836	Terraced House	88,609	0	0.00000	97,000	05/04/02	91.35%	1-Aug-02	1-Aug-27
Leek 10	Non-conforming	1025851	Terraced House	22,018	0	0.00000	33,000	29/06/02	66.72%	2-Aug-02	2-Aug-27
Leek 10	Non-conforming	1025895	Flat/Maisonette	121,635	0	0.00000	125,000	10/06/02	97.51%	1-Aug-02	1-Aug-27
Leek 10	Non-conforming	1025958	Bungalow	40,653	0	0.00000	132,500	11/06/02	30.68%	6-Aug-02	6-Aug-17
Leek 10	Non-conforming	1025967	Terraced House	31,932	0	0.00000	36,500	22/06/02	87.48%	2-Aug-02	2-Aug-27
Leek 10	Non-conforming	1025924	Terraced House	44,261	0	0.00000	65,000	24/06/02	68.09%	5-Aug-02	5-Aug-17
Leek 10	Non-conforming	1025932	Detached House	10,681	0	0.00000	54,000	24/05/02	19.78%	8-Aug-02	8-Aug-17
Leek 10	Non-conforming	1025934	Semi Detached House	28,841	0	0.00000	50,000	21/02/02	57.68%	9-Aug-02	9-Aug-27
Leek 10	Non-conforming	1025945	Semi Detached House	27,424	107.59	0.50000	35,000	12/03/02	78.35%	9-Aug-02	9-Aug-27
Leek 10	Non-conforming	1025949	Flat/Maisonette	89,473	0	0.00000	140,000	01/03/02	63.91%	12-Aug-02	12-Aug-27
Leek 10	Non-conforming	1025966	Terraced House	24,969	0	0.00000	36,000	15/04/02	69.36%	9-Aug-02	9-Aug-27
Leek 10	Non-conforming	1026004	Semi Detached House	96,294	0	0.00000	185,000	09/05/02	52.05%	8-Aug-02	8-Aug-17
Leek 10	Non-conforming	1026084	Flat/Maisonette	81,518	257.13	0.30000	89,000	28/05/02	91.59%	13-Aug-02	13-Aug-22
Leek 10	Non-conforming	1026093	Terraced House	27,523	0	0.00000	38,000	28/06/02	72.43%	14-Aug-02	14-Aug-17
Leek 10	Non-conforming	1026126	Terraced House	18,430	0	0.00000	27,900	10/06/02	66.06%	9-Aug-02	9-Aug-27
Leek 10	Non-conforming	1026129	Terraced House	44,960	198.42	0.90000	65,000	05/01/06	69.17%	8-Aug-02	8-Aug-17
Leek 10	Non-conforming	1026165	Terraced House	53,937	1603.23	3.10000	90,000	08/04/02	59.93%	16-Aug-02	16-Aug-22
Leek 10	Non-conforming	1026215	Terraced House	45,649	777.26	2.10000	47,000	11/07/02	97.13%	23-Aug-02	23-Aug-27
Leek 10	Non-conforming	1026218	Flat/Maisonette	22,759							

Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	4.25%	2	
31-Dec-06		South East	Freehold	N	Refinance	Interest Only	Libor	8.12%	2.75%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	8.13%	2.76%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		Scotland	Feudal	N	Purchase	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	1	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		Greater London	Leasehold	N	Refinance	Interest Only	Libor	8.12%	2.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Libor	10.62%	5.25%	0	
31-Dec-06		Northern Ireland	Freehold	Y	Refinance	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		Scotland	Feudal	Y	Refinance	Capital & Interest	Libor	10.37%	5.00%	0	
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		South East	Leasehold	N	Refinance	Interest Only	Libor	9.87%	4.50%	0	
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	0	
31-Dec-06		East Midlands	Freehold	Y	Refinance	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		South West	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	2	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	1	
31-Dec-06		South East	Freehold	N	Refinance	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Freehold	N	Refinance	Interest Only	Libor	9.37%	4.00%	2	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.82%	3.45%	0	
31-Dec-06		South West	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	1	
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		Northern Ireland	Leasehold	N	RTB Purchase	Interest Only	Libor	8.87%	3.50%	0	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		Greater London	Freehold	Y	Refinance	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	1	
31-Dec-06		South West	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	4	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Libor	8.37%	3.00%	1	
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Interest Only	Libor	9.37%	4.00%	0	
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Wales	Freehold	N	Purchase	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		Wales	Freehold	N	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	0	
31-Dec-06		North West	Leasehold	N	RTB Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.41%	4.04%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		South West	Leasehold	Y	Refinance	Interest Only	Libor	9.12%	3.75%	3	
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Libor	8.88%	3.51%	0	
31-Dec-06		East Anglia	Freehold	Y	Refinance	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Libor	9.62%	4.25%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		North West	Freehold	Y	Refinance	Capital & Interest	Libor	9.12%	3.75%	2	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		North West	Freehold	Y	Refinance	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	1	
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		South East	Leasehold	Y	Refinance	Interest Only	Libor	8.37%	3.00%	1	
31-Dec-06		West Midlands	Freehold	N	Refinance	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Libor	9.37%	3.00%	0	
31-Dec-06		South East	Leasehold	N	Refinance	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		Wales	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Leasehold	N	Refinance	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	2	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		North West	Freehold	Y	Refinance	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	2	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	2	
31-Dec-06		North West	Freehold	Y	Refinance	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		North	Freehold	Y	Refinance	Capital & Interest	Libor	9.87%	4.50%	1	
31-Dec-06		South East	Leasehold	N	Refinance	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Libor	8.72%	3.35%	0	
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Libor	8.12%	2.75%	0	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		West Midlands	Leasehold	N	Purchase	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	8.12%	2.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		North West	Freehold	N	Refinance	Capital & Interest	Libor	8.12%	2.75%	1	
31-Dec-06		East Anglia	Freehold	N	Purchase	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.12%	3.75%	2	
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North West	Freehold	Y	Refinance	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		Greater London	Leasehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Libor	10.37%	5.00%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.05%	3.68%	0	
31-Dec-06		South East	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		North West	Leasehold	N	RTB Purchase	Capital & Interest	Libor	10.37%	5.00%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	1	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		South East	Freehold	N	Refinance	Interest Only	Libor	9.87%	4.50%	0	
31-Dec-06		Greater London	Leasehold	N	Refinance	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		Scotland	Feudal	Y	Refinance	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Leasehold	N	Refinance	Capital & Interest	Libor	8.87%	3.50%	0	
31-Dec-06		South East	Leasehold	Y	Refinance	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		South East	Freehold	N	Refinance	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		South East	Freehold	N	Refinance	Capital & Interest	Libor	8.12%	2.75%	0	
31-Dec-06		Greater London	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	2	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		South West	Freehold	Y	Refinance	Interest Only	Libor	9.37%	4.00%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance	Capital & Interest	Libor	9.08%	3.71%	0	
31-Dec-06		North West	Leasehold	Y	Refinance	Capital & Interest	Libor	9.41%	4.04%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		West Midlands	Freehold	Y	Refinance	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Wales	Freehold	N	Purchase	Interest Only	Libor	9.37%	4.00%	1	
31-Dec-06		North West	Leasehold	N	Refinance	Capital & Interest	Libor	8.12%	2.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	1	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	2	

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Leek 10	Non-conforming	1026812	Semi Detached House	51,832	1174.62	2.60000	63,500	30/07/02	81.63%	30-Aug-02	30-Aug-27
Leek 10	Non-conforming	1026836	Semi Detached House	25,774	0	0.00000	36,000	10/05/02	71.59%	9-Sep-02	9-Sep-25
Leek 10	Non-conforming	1026843	Semi Detached House	66,433	-0.02	0.00000	90,000	20/05/02	73.81%	12-Sep-02	12-Sep-22
Leek 10	Non-conforming	1026935	Flat/Maisonette	11,506	0	0.00000	50,000	19/07/02	23.01%	9-Sep-02	9-Sep-17
Leek 10	Non-conforming	1026956	Terraced House	31,541	0	0.00000	44,000	07/08/02	71.68%	12-Sep-02	12-Sep-22
Leek 10	Non-conforming	1026965	Semi Detached House	208,199	1630.17	2.10000	295,000	14/04/03	70.58%	10-Sep-02	10-Sep-27
Leek 10	Non-conforming	1027001	Semi Detached House	78,927	441.69	1.00000	225,000	16/11/04	35.08%	19-Sep-02	19-Sep-22
Leek 10	Non-conforming	1027002	Terraced House	22,507	0	0.00000	30,000	09/05/02	75.02%	13-Sep-02	13-Sep-27
Leek 10	Non-conforming	1027006	Semi Detached House	19,827	0	0.00000	37,000	07/05/02	53.59%	16-Sep-02	16-Sep-14
Leek 10	Non-conforming	1027012	Semi Detached House	41,370	349.93	1.00000	130,000	30/04/02	31.82%	17-Sep-02	17-Sep-27
Leek 10	Non-conforming	1027022	Terraced House	82,430	0	0.00000	130,000	16/09/02	63.41%	23-Sep-02	23-Sep-27
Leek 10	Non-conforming	1027030	Flat/Maisonette	19,201	0	0.00000	60,000	03/05/02	32.00%	18-Sep-02	18-Sep-22
Leek 10	Non-conforming	1027033	Terraced House	22,893	0	0.00000	36,000	17/04/02	63.59%	17-Sep-02	17-Sep-22
Leek 10	Non-conforming	1027040	Terraced House	48,092	-1177.78	0.00000	70,000	14/06/02	68.70%	17-Sep-02	17-Sep-22
Leek 10	Non-conforming	1027052	Terraced House	89,808	3438.37	4.50000	102,500	07/08/02	87.62%	16-Sep-02	16-Sep-27
Leek 10	Non-conforming	1027056	Semi Detached House	76,494	0	0.00000	95,000	05/08/02	80.52%	19-Sep-02	19-Sep-27
Leek 10	Non-conforming	1027067	Terraced House	28,014	-238.74	0.00000	33,000	20/06/02	84.89%	18-Sep-02	18-Sep-27
Leek 10	Non-conforming	1027096	Terraced House	60,582	0	0.00000	115,000	05/08/02	52.68%	17-Sep-02	17-Sep-27
Leek 10	Non-conforming	1027104	Semi Detached House	46,339	390.21	1.00000	69,000	14/08/02	67.16%	13-Sep-02	13-Sep-27
Leek 10	Non-conforming	1027106	Terraced House	29,558	-0.81	0.00000	41,000	20/06/02	72.09%	13-Sep-02	13-Sep-27
Leek 10	Non-conforming	1027108	Terraced House	30,860	187.54	1.00000	75,000	25/05/06	41.15%	19-Sep-02	12-Nov-25
Leek 10	Non-conforming	1027121	Semi Detached House	33,217	0	0.00000	45,000	05/07/02	73.82%	16-Sep-02	16-Sep-22
Leek 10	Non-conforming	1027138	Terraced House	46,309	412.76	1.00000	50,000	02/07/02	92.62%	19-Sep-02	19-Sep-27
Leek 10	Non-conforming	1027150	Terraced House	22,681	0	0.00000	32,000	24/07/02	70.88%	19-Sep-02	19-Sep-17
Leek 10	Non-conforming	1027151	Terraced House	21,861	0	0.00000	28,000	09/08/02	78.08%	19-Sep-02	19-Sep-27
Leek 10	Non-conforming	1027161	Terraced House	20,677	0	0.00000	27,500	18/08/02	75.19%	19-Sep-02	19-Sep-22
Leek 10	Non-conforming	1027170	Terraced House	85,270	3012.91	4.50000	99,995	29/07/02	85.27%	16-Sep-02	16-Sep-27
Leek 10	Non-conforming	1027179	Semi Detached House	53,243	0	0.00000	123,000	26/06/02	43.29%	17-Sep-02	17-Sep-22
Leek 10	Non-conforming	1027204	Flat/Maisonette	48,990	479.9	1.00000	70,000	26/07/02	69.99%	20-Sep-02	20-Sep-21
Leek 10	Non-conforming	1027208	Flat/Maisonette	25,522	-113	0.00000	33,000	22/08/02	77.34%	27-Sep-02	27-Sep-27
Leek 10	Non-conforming	1027213	Terraced House	23,986	0	0.00000	40,000	01/05/02	59.97%	20-Sep-02	20-Sep-22
Leek 10	Non-conforming	1027214	Terraced House	30,193	0	0.00000	45,000	13/06/02	67.09%	20-Sep-02	20-Sep-27
Leek 10	Non-conforming	1027217	Flat/Maisonette	11,463	0	0.00000	25,250	28/08/02	45.40%	27-Sep-02	27-Sep-22
Leek 10	Non-conforming	1027234	Terraced House	154,094	0	0.00000	179,000	02/08/02	86.02%	27-Sep-02	27-Sep-27
Leek 10	Non-conforming	1027241	Terraced House	18,024	0	0.00000	25,000	07/06/02	72.03%	20-Sep-02	20-Sep-27
Leek 10	Non-conforming	1027247	Terraced House	40,608	0	0.00000	50,000	22/05/02	81.22%	24-Sep-02	24-Sep-27
Leek 10	Non-conforming	1027264	Semi Detached House	47,202	0	0.00000	55,000	20/06/02	85.82%	25-Sep-02	25-Sep-27
Leek 10	Non-conforming	1027286	Semi Detached House	20,530	0	0.00000	27,500	20/05/02	74.66%	26-Sep-02	26-Sep-27
Leek 10	Non-conforming	1027287	Terraced House	26,614	0	0.00000	50,000	13/01/06	53.23%	26-Sep-02	26-Sep-17
Leek 10	Non-conforming	1027294	Terraced House	22,374	0	0.00000	28,500	05/06/02	78.51%	23-Sep-02	23-Sep-27
Leek 10	Non-conforming	1027303	Terraced House	50,467	0	0.00000	75,000	25/11/03	67.29%	25-Sep-02	25-Sep-27
Leek 10	Non-conforming	1027306	Terraced House	61,871	0	0.00000	80,000	27/06/02	77.34%	20-Sep-02	20-Sep-27
Leek 10	Non-conforming	1027308	Terraced House	21,382	0	0.00000	35,000	02/07/02	61.09%	27-Sep-02	27-Sep-27
Leek 10	Non-conforming	1027322	Bungalow	20,093	0	0.00000	35,000	18/04/02	57.41%	23-Sep-02	23-Sep-17
Leek 10	Non-conforming	1027336	Terraced House	70,791	1693.64	2.60000	88,000	20/06/02	88.49%	20-Sep-02	20-Sep-22
Leek 10	Non-conforming	1027339	Terraced House	25,778	0	0.00000	38,000	10/07/02	67.84%	20-Sep-02	20-Sep-27
Leek 10	Non-conforming	1027346	Semi Detached House	60,403	530.27	1.00000	68,950	08/08/02	87.60%	26-Sep-02	26-Sep-27
Leek 10	Non-conforming	1027351	Semi Detached House	29,963	0	0.00000	40,000	16/07/02	74.91%	27-Sep-02	27-Sep-27
Leek 10	Non-conforming	1027364	Terraced House	41,466	-0.48	0.00000	55,000	19/07/02	75.39%	24-Sep-02	24-Sep-22
Leek 10	Non-conforming	1027366	Semi Detached House	23,153	380	1.90000	25,750	18/06/02	89.91%	30-Sep-02	30-Sep-27
Leek 10	Non-conforming	1027377	Semi Detached House	34,199	0	0.00000	42,000	22/07/02	81.43%	20-Sep-02	20-Sep-27
Leek 10	Non-conforming	1027397	Terraced House	51,530	0	0.00000	85,000	30/03/06	60.62%	27-Sep-02	27-Sep-27
Leek 10	Non-conforming	1027402	Semi Detached House	11,296	0	0.00000	25,000	30/07/02	45.18%	25-Sep-02	25-Sep-12
Leek 10	Non-conforming	1027415	Flat/Maisonette	72,374	0	0.00000	90,000	24/07/02	80.42%	27-Sep-02	27-Sep-27
Leek 10	Non-conforming	1027433	Flat/Maisonette	33,548	0	0.00000	50,000	17/07/02	67.09%	27-Sep-02	27-Sep-22
Leek 10	Non-conforming	1027444	Semi Detached House	16,555	0	0.00000	27,000	15/08/02	61.31%	27-Sep-02	27-Sep-17
Leek 10	Non-conforming	1027446	Semi Detached House	36,627	-24.84	0.00000	45,000	31/07/02	81.39%	25-Sep-02	25-Sep-27
Leek 10	Non-conforming	1027451	Terraced House	19,503	0	0.00000	25,000	14/08/02	78.01%	27-Sep-02	27-Sep-22
Leek 10	Non-conforming	1027456	Terraced House	39,309	452.82	1.00000	65,000	20/08/02	60.47%	27-Sep-02	27-Sep-17
Leek 10	Non-conforming	1027474	Terraced House	52,490	2155.12	6.00000	58,000	02/08/02	90.50%	25-Sep-02	25-Sep-25
Leek 10	Non-conforming	1027500	Semi Detached House	27,970	228.69	0.90000	40,000	29/08/02	69.93%	30-Sep-02	30-Sep-27
Leek 10	Non-conforming	1027501	Terraced House	17,947	0	0.00000	27,500	01/08/02	65.26%	20-Sep-02	20-Sep-15
Leek 10	Non-conforming	1027507	Terraced House	80,245	0	0.00000	80,000	30/08/02	75.31%	25-Sep-02	25-Sep-27
Leek 10	Non-conforming	1027525	Terraced House	58,114	0	0.00000	70,000	18/07/02	83.02%	30-Sep-02	30-Sep-27
Leek 10	Non-conforming	1027530	Detached House	80,307	0	0.00000	105,000	25/07/02	76.48%	30-Sep-02	30-Sep-27
Leek 10	Non-conforming	1027534	Semi Detached House	57,332	0	0.00000	75,000	01/08/02	76.44%	26-Sep-02	26-Sep-22
Leek 10	Non-conforming	1027548	Flat/Maisonette	41,134	0	0.00000	44,950	06/06/02	91.51%	3-Oct-02	3-Oct-27
Leek 10	Non-conforming	1027554	Terraced House	38,905	-445.87	0.00000	52,000	19/07/02	74.82%	27-Sep-02	27-Sep-17
Leek 10	Non-conforming	1027569	Semi Detached House	74,990	0	0.00000	84,000	29/07/02	89.27%	3-Oct-02	3-Oct-27
Leek 10	Non-conforming	1027580	Semi Detached House	23,588	-131.82	0.00000	36,000	31/05/02	65.52%	30-Sep-02	30-Sep-23
Leek 10	Non-conforming	1027581	Semi Detached House	18,933	0	0.00000	57,000	29/08/02	33.22%	3-Oct-02	3-Oct-17
Leek 10	Non-conforming	1027583	Terraced House	32,263	249.79	1.00000	38,000	05/09/02	84.90%	3-Oct-02	3-Oct-27
Leek 10	Non-conforming	1027584	Terraced House	38,624	0	0.00000	71,950	26/06/02	53.68%	3-Oct-02	3-Oct-27
Leek 10	Non-conforming	1027598	Flat/Maisonette	29,253	0	0.00000	35,000	07/08/02	83.58%	8-Oct-02	8-Oct-27
Leek 10	Non-conforming	1027599	Terraced House	30,194	329.12	1.40000	36,000	12/08/02	83.87%	3-Oct-02	3-Oct-27
Leek 10	Non-conforming	1027606	Detached House	76,294	-1471.1	0.00000	98,000	06/09/02	77.85%	2-Oct-02	2-Oct-12
Leek 10	Non-conforming	1027608	Flat/Maisonette	148,609	0	0.00000	155,000	19/08/02	95.81%	3-Oct-02	3-Oct-27
Leek 10	Non-conforming	1027613	Terraced House	29,378	298.88	1.00000	40,000	28/08/02	73.44%	1-Oct-02	1-Oct-22
Leek 10	Non-conforming	1027615	Terraced House	16,462	305.78	2.60000	30,000	06/06/03	54.87%	1-Oct-02	1-Oct-12
Leek 10	Non-conforming	1027623	Semi Detached House	144,474	-0.27	0.00000	170,000	23/08/02	84.98%	1-Oct-02	1-Oct-27
Leek 10	Non-conforming	1027625	Terraced House	23,530	0	0.00000	36,000	24/08/02	65.36%	3-Oct-02	3-Oct-20
Leek 10	Non-conforming	1027633	Semi Detached House	50,279	0	0.00000	70,000	26/11/03	71.83%	3-Oct-02	3-Oct-27
Leek 10	Non-conforming	1027641	Terraced House	36,974	0	0.00000	49,000	05/08/02	75.47%	27-Sep-02	27-Sep-20
Leek 10	Non-conforming	1027646	Semi Detached House	25,272	0	0.00000	135,000	15/12/06	18.72%	4-Oct-02	4-Oct-17
Leek 10	Non-conforming	1027651	Semi Detached House	30,832	0	0.00000	44,000	16/09/02	70.07%	4-Oct-02	4-Oct-27
Leek 10	Non-conforming	1027669	Semi Detached House	22,849	0	0.00000	50,000	15/05/02	45.70%	4-Oct-02	4-Oct-19
Leek 10	Non-conforming	1027691	Terraced House	23,299	-111.3	0.00000	35,000	13/05/02	66.57%	9-Oct-02	9-Oct-22
Leek 10	Non-conforming	1027703	Terraced House	20,956	0	0.00000	28,000	09/07/02	74.84%	4-Oct-02	4-Oct-27
Leek 10	Non-conforming	1027722	Flat/Maisonette	29,890	-107.42	0.00000	40,000	23/07/02	74.72%	4-Oct-02	4-Oct-27
Leek 10	Non-conforming	1027727	Flat/Maisonette	61,369	0	0.00000	110,000	10/07/02	55.79%	9-Oct-02	9-Oct-27
Leek 10	Non-conforming	1027737	Terraced House	22,690	0	0.00000	36,000	20/08/02	63.03%	8-Oct-02	8-Oct-27
Leek 10	Non-conforming	1027751	Semi Detached House	26,964	293.48	1.10000	45,000	12/08/02	59.92%	7-Oct-02	7-Oct-19
Leek 10	Non-conforming	1027763	Terraced House	27,302	0	0.00000	57,500	17/07/02	47.48%	10-Oct-02	10-Oct-26
Leek 10	Non-conforming	1027774	Terraced House	49,920	0	0.00000	85,000	30/07/02	58.73%	4-Oct-02	4-Oct-22
Leek 10	Non-conforming	1027784	Semi Detached House	39,348	1379.0						

Date of Data Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Yorkshire Humber	Leasehold	Y	Refinance	Capital & Interest	Libor	9.57%	4.50%		
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	1	1
31-Dec-06		West Midlands	Freehold	Y	Refinance	Capital & Interest	Libor	9.62%	4.25%		3
31-Dec-06		South West	Leasehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		South West	Freehold	Y	Refinance	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Libor	8.57%	3.20%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	1	
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	1	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Greater London	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		North West	Leasehold	Y	Refinance	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		East Anglia	Freehold	Y	Refinance	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.04%	3.67%	0	
31-Dec-06		North	Freehold	Y	Refinance	Capital & Interest	Libor	8.62%	4.25%	0	
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Libor	9.62%	4.25%	1	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Libor	10.37%	5.00%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	1	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		South West	Freehold	N	Refinance	Capital & Interest	Libor	8.12%	2.75%	0	
31-Dec-06		West Midlands	Leasehold	Y	Refinance	Capital & Interest	Libor	9.87%	4.50%	1	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		East Anglia	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North West	Leasehold	Y	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	0	
31-Dec-06		Greater London	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	10.37%	5.00%	1	
31-Dec-06		Northern Ireland	Leasehold	Y	Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Interest Only	Libor	9.37%	4.00%	0	
31-Dec-06		Northern Ireland	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.47%	4.10%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		Wales	Freehold	Y	RTB Purchase	Interest Only	Libor	9.10%	3.73%	0	
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		West Midlands	Freehold	Y	Refinance	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		East Midlands	Freehold	Y	Refinance	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	1	
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North	Freehold	N	Refinance	Capital & Interest	Libor	8.69%	3.32%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	0	
31-Dec-06		Scotland	Feudal	N	Refinance	Capital & Interest	Libor	8.87%	3.50%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance	Capital & Interest	Libor	9.62%	4.25%	2	
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	0	
31-Dec-06		Scotland	Feudal	Y	Refinance	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		East Anglia	Feudal	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		East Midlands	Freehold	Y	Refinance	Interest Only	Libor	8.87%	3.50%	0	
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	1	
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Scotland	Feudal	Y	Refinance	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		East Midlands	Freehold	Y	Refinance	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		Scotland	Feudal	N	Refinance	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Libor	8.62%	3.25%	1	
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Libor	9.12%	3.75%	1	
31-Dec-06		West Midlands	Leasehold	N	Refinance	Capital & Interest	Libor	8.87%	3.50%	0	
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Libor	9.37%	4.00%	3	
31-Dec-06		West Midlands	Freehold	Y	Refinance	Interest Only	Libor	9.62%	4.25%	0	
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Libor	8.37%	3.00%	2	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.30%	3.93%	0	
31-Dec-06		South West	Freehold	Y	Refinance	Interest Only	Libor	8.37%	3.00%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance	Capital & Interest	Libor	8.87%	3.50%	0	
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	0	
31-Dec-06		North West	Freehold	Y	Refinance	Capital & Interest	Libor	8.37%	3.00%	1	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		North West	Freehold	N	Refinance	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		Northern Ireland	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Northern Ireland	Leasehold	N	Refinance	Capital & Interest	Libor	8.87%	3.50%	0	
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Libor	9.37%	4.00%	1	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.62%	4.25%	0	
31-Dec-06		South East	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.62%	4.25%	3	
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		Scotland	Feudal	Y	Refinance	Capital & Interest	Libor	9.87%	4.50%	0	
31-Dec-06		West Midlands	Freehold	N	Refinance	Interest Only	Libor	8.37%	3.00%	2	
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Libor	10.12%	4.75%	0	
31-Dec-06		North East	Freehold	Y	Refinance	Interest Only	Libor	8.59%	3.22%	0	
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Libor	10.53%	5.16%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Libor	9.12%	3.75%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	1	
31-Dec-06		South East	Freehold	N	Refinance	Capital & Interest	Libor	8.12%	2.75%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Libor	8.62%	3.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	1	
31-Dec-06		South East	Leasehold	Y	RTB Purchase	Capital & Interest	Libor	9.87%	4.50%	1	
31-Dec-06		South East	Freehold	N	Refinance	Capital & Interest	Libor	8.12%	2.75%	0	
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Libor	10.37%	5.00%	1	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor	8.37%	3.00%	1	
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Interest Only	Libor	9.62%	4.25%	2	
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Libor	9.32%	3.95%	0	
31-Dec-06		West Midlands	Freehold	Y	Refinance	Interest Only	Libor	8.37%	3.00%	1	
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Libor	9.37%	4.00%	2	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Libor	8.37%	3.00%	1	
31-Dec-06		West Midlands	Freehold	Y	Refinance	Interest Only	Libor	9.62%	4.25%	0	
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Libor	9.12%	3.75%	0	
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Libor	8.62%	3.25%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Libor	8.37%	3.00%	1	

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Leek 10	Non-conforming	1028081	Terraced House	52,192	447.56	1.00000	55,950	19/08/02	93.28%	23-Oct-02	23-Oct-17
Leek 10	Non-conforming	1028083	Detached House	40,109	-463.44	0.00000	110,000	27/06/02	36.46%	25-Oct-02	25-Oct-17
Leek 10	Non-conforming	1028086	Terraced House	31,486	0	0.00000	50,000	01/07/02	62.97%	24-Oct-02	24-Oct-27
Leek 10	Non-conforming	1028087	Semi Detached House	66,600	0	0.00000	85,000	11/10/02	78.35%	18-Oct-02	18-Oct-27
Leek 10	Non-conforming	1028088	Semi Detached House	16,412	0	0.00000	55,000	23/05/02	29.84%	25-Oct-02	25-Oct-17
Leek 10	Non-conforming	1028096	Terraced House	31,178	710.57	2.80000	37,000	07/06/02	84.26%	21-Oct-02	21-Oct-27
Leek 10	Non-conforming	1028097	Terraced House	40,574	0	0.00000	55,000	09/08/02	73.77%	25-Oct-02	25-Oct-22
Leek 10	Non-conforming	1028101	Flat/Maisonette	22,676	0	0.00000	36,000	14/06/02	62.99%	23-Oct-02	23-Oct-20
Leek 10	Non-conforming	1028135	Bungalow	54,639	190.48	0.40000	75,000	18/06/02	72.85%	25-Oct-02	25-Oct-27
Leek 10	Non-conforming	1028140	Terraced House	50,092	1586.99	3.90000	60,000	10/07/02	83.49%	29-Oct-02	29-Oct-24
Leek 10	Non-conforming	1028141	Flat/Maisonette	22,484	0	0.00000	29,000	10/07/02	77.53%	31-Oct-02	31-Oct-27
Leek 10	Non-conforming	1028145	Semi Detached House	62,487	0	0.00000	95,000	01/07/02	65.78%	18-Oct-02	18-Oct-14
Leek 10	Non-conforming	1028153	Terraced House	32,965	293.27	1.00000	60,000	23/07/02	54.93%	25-Oct-02	25-Oct-27
Leek 10	Non-conforming	1028162	Flat/Maisonette	39,831	0	0.00000	58,000	17/07/02	68.67%	21-Oct-02	21-Oct-27
Leek 10	Non-conforming	1028167	Flat/Maisonette	50,899	0	0.00000	170,000	26/07/02	29.94%	24-Oct-02	24-Oct-22
Leek 10	Non-conforming	1028171	Terraced House	153,212	2757.02	2.40000	173,000	22/07/02	88.56%	28-Oct-02	28-Oct-27
Leek 10	Non-conforming	1028172	Semi Detached House	32,226	-3.39	0.00000	60,000	29/07/02	53.71%	28-Oct-02	6-Nov-27
Leek 10	Non-conforming	1028182	Semi Detached House	118,969	5716.89	7.50000	135,000	30/05/02	88.13%	21-Oct-02	21-Oct-27
Leek 10	Non-conforming	1028187	Terraced House	66,500	0	0.00000	110,000	21/08/02	60.45%	21-Oct-02	21-Oct-27
Leek 10	Non-conforming	1028188	Semi Detached House	25,361	215.55	1.00000	30,000	23/08/02	84.54%	24-Oct-02	24-Oct-27
Leek 10	Non-conforming	1028193	Terraced House	39,299	1138.42	3.90000	45,000	30/08/02	87.33%	18-Oct-02	18-Oct-27
Leek 10	Non-conforming	1028205	Flat/Maisonette	13,707	0	0.00000	40,000	26/07/02	34.27%	25-Oct-02	25-Oct-12
Leek 10	Non-conforming	1028211	Detached House	127,717	3144.2	3.00000	134,950	18/09/02	94.64%	30-Oct-02	30-Oct-27
Leek 10	Non-conforming	1028219	Flat/Maisonette	26,872	0	0.00000	38,000	05/06/03	70.72%	24-Oct-02	24-Oct-17
Leek 10	Non-conforming	1028220	Flat/Maisonette	25,479	0	0.00000	35,000	24/07/02	72.80%	29-Oct-02	29-Oct-19
Leek 10	Non-conforming	1028221	Terraced House	94,113	0	0.00000	130,000	14/08/02	72.39%	25-Oct-02	25-Oct-23
Leek 10	Non-conforming	1028223	Semi Detached House	86,565	0	0.00000	132,000	16/08/02	65.58%	24-Oct-02	24-Oct-27
Leek 10	Non-conforming	1028244	Terraced House	46,138	0	0.00000	68,000	27/09/02	67.85%	18-Oct-02	18-Oct-27
Leek 10	Non-conforming	1028246	Terraced House	61,126	0	0.00000	85,000	09/07/03	71.91%	18-Oct-02	18-Oct-22
Leek 10	Non-conforming	1028247	Terraced House	45,641	0	0.00000	56,000	20/08/02	81.50%	28-Oct-02	28-Oct-22
Leek 10	Non-conforming	1028249	Semi Detached House	20,960	0	0.00000	36,500	23/08/02	57.42%	21-Oct-02	21-Oct-17
Leek 10	Non-conforming	1028252	Semi Detached House	58,840	167.28	0.70000	70,000	22/04/04	84.06%	24-Oct-02	24-Oct-21
Leek 10	Non-conforming	1028256	Flat/Maisonette	35,908	0	0.00000	85,000	01/08/02	42.24%	28-Oct-02	28-Oct-27
Leek 10	Non-conforming	1028267	Terraced House	23,059	0	0.00000	38,000	29/08/02	60.88%	25-Oct-02	25-Oct-21
Leek 10	Non-conforming	1028269	Detached House	112,016	0	0.00000	140,000	02/09/02	80.01%	23-Oct-02	23-Oct-27
Leek 10	Non-conforming	1028279	Semi Detached House	64,865	1539.37	3.70000	80,000	05/04/04	81.08%	21-Oct-02	21-Oct-27
Leek 10	Non-conforming	1028289	Terraced House	12,735	0	0.00000	28,000	05/09/02	45.48%	18-Oct-02	18-Oct-12
Leek 10	Non-conforming	1028290	Terraced House	27,655	0	0.00000	82,000	09/07/04	33.73%	18-Oct-02	18-Oct-17
Leek 10	Non-conforming	1028292	Semi Detached House	59,883	0	0.00000	95,000	09/09/02	63.03%	29-Oct-02	29-Oct-17
Leek 10	Non-conforming	1028293	Semi Detached House	58,224	0	0.00000	66,950	05/09/02	86.97%	18-Oct-02	18-Oct-27
Leek 10	Non-conforming	1028295	Semi Detached House	27,939	0	0.00000	38,250	06/09/02	73.04%	25-Oct-02	25-Oct-24
Leek 10	Non-conforming	1028300	Semi Detached House	20,163	0	0.00000	26,000	09/09/02	77.55%	21-Oct-02	21-Oct-27
Leek 10	Non-conforming	1028309	Semi Detached House	24,330	2	0.00000	36,000	11/09/02	67.58%	28-Oct-02	28-Oct-27
Leek 10	Non-conforming	1028327	Semi Detached House	33,044	0	0.00000	52,000	16/09/02	63.55%	21-Oct-02	21-Oct-22
Leek 10	Non-conforming	1028333	Terraced House	26,159	0	0.00000	87,200	29/08/02	80.20%	30-Oct-02	30-Oct-27
Leek 10	Non-conforming	1028348	Flat/Maisonette	46,156	0	0.00000	110,000	19/09/02	41.96%	18-Oct-02	18-Oct-26
Leek 10	Non-conforming	1028353	Terraced House	60,030	1008.08	2.00000	64,000	20/09/02	93.80%	21-Oct-02	21-Oct-27
Leek 10	Non-conforming	1028370	Flat/Maisonette	122,266	10960.56	14.50000	128,000	25/09/02	95.52%	18-Oct-02	18-Oct-16
Leek 10	Non-conforming	1028378	Terraced House	22,368	0	0.00000	27,000	24/09/02	82.85%	18-Oct-02	18-Oct-27
Leek 10	Non-conforming	1028384	Flat/Maisonette	124,937	0	0.00000	137,000	03/09/02	91.20%	23-Oct-02	23-Oct-27
Leek 10	Non-conforming	1028386	Detached House	23,957	0	0.00000	36,000	01/08/02	66.55%	25-Oct-02	25-Oct-17
Leek 10	Non-conforming	1028401	Semi Detached House	68,763	0	0.00000	75,500	20/09/02	91.08%	31-Oct-02	31-Oct-27
Leek 10	Non-conforming	1028402	Terraced House	68,404	2262.18	4.00000	98,860	01/10/02	99.86%	22-Oct-02	22-Oct-27
Leek 10	Non-conforming	1028404	Terraced House	42,310	0	0.00000	51,000	02/10/02	82.96%	25-Oct-02	25-Oct-27
Leek 10	Non-conforming	1028405	Semi Detached House	271,732	2000.09	1.00000	320,000	01/10/02	84.94%	29-Oct-02	29-Oct-27
Leek 10	Non-conforming	1028414	Detached House	240,058	-1731.04	0.00000	250,000	12/09/02	96.02%	30-Oct-02	30-Oct-22
Leek 10	Non-conforming	1028420	Semi Detached House	108,650	2443.77	0.00000	117,000	21/08/02	92.86%	25-Oct-02	25-Oct-27
Leek 10	Non-conforming	1028423	Detached House	153,407	0	0.00000	169,950	15/07/02	90.27%	25-Oct-02	25-Oct-27
Leek 10	Non-conforming	1028433	Semi Detached House	23,519	0	0.00000	40,000	16/09/02	58.80%	28-Oct-02	28-Oct-27
Leek 10	Non-conforming	1028435	Detached House	456,096	0	0.00000	565,000	17/06/02	80.72%	5-Nov-02	5-Nov-27
Leek 10	Non-conforming	1028440	Terraced House	104,142	0	0.00000	155,000	23/08/02	67.19%	1-Nov-02	1-Nov-27
Leek 10	Non-conforming	1028451	Terraced House	28,606	397.08	1.70000	35,000	09/08/02	81.73%	31-Oct-02	31-Oct-27
Leek 10	Non-conforming	1028453	Terraced House	65,625	0	0.00000	96,000	19/08/02	68.36%	31-Oct-02	31-Oct-27
Leek 10	Non-conforming	1028456	Semi Detached House	63,443	0	0.00000	70,000	27/09/02	90.63%	31-Oct-02	31-Oct-27
Leek 10	Non-conforming	1028467	Flat/Maisonette	8,914	-0.77	0.00000	56,000	06/07/06	15.92%	31-Oct-02	31-Oct-12
Leek 10	Non-conforming	1028488	Terraced House	32,916	2100.04	6.10000	42,000	26/09/02	78.37%	31-Oct-02	31-Oct-17
Leek 10	Non-conforming	1028500	Flat/Maisonette	16,699	0	0.00000	36,000	22/05/02	46.39%	1-Nov-02	1-Nov-27
Leek 10	Non-conforming	1028503	Terraced House	22,614	-2.81	0.00000	34,000	30/05/02	66.51%	1-Nov-02	1-Nov-20
Leek 10	Non-conforming	1028512	Terraced House	18,762	-1173.38	0.00000	42,000	30/07/02	44.67%	1-Nov-02	1-Nov-27
Leek 10	Non-conforming	1028513	Semi Detached House	25,826	0	0.00000	75,000	19/06/03	34.43%	1-Nov-02	1-Nov-17
Leek 10	Non-conforming	1028521	Terraced House	9,309	0	0.00000	32,250	16/08/02	28.87%	1-Nov-02	1-Nov-12
Leek 10	Non-conforming	1028526	Flat/Maisonette	56,105	-1.55	0.00000	90,000	29/08/02	62.34%	1-Nov-02	1-Nov-27
Leek 10	Non-conforming	1028530	Terraced House	27,317	319.15	1.00000	37,000	08/10/02	73.83%	1-Nov-02	1-Nov-17
Leek 10	Non-conforming	1028534	Flat/Maisonette	27,163	0	0.00000	42,000	31/07/02	64.67%	1-Nov-02	1-Nov-27
Leek 10	Non-conforming	1028538	Semi Detached House	12,285	0	0.00000	35,500	12/09/02	34.61%	1-Nov-02	1-Nov-12
Leek 10	Non-conforming	1028549	Terraced House	32,694	387.24	1.00000	60,000	27/09/02	54.49%	1-Nov-02	1-Nov-17
Leek 10	Non-conforming	1028571	Terraced House	70,967	0	0.00000	80,000	13/12/05	87.58%	4-Nov-02	4-Nov-27
Leek 10	Non-conforming	1028574	Flat/Maisonette	62,482	-10.66	0.00000	93,000	01/08/02	67.19%	4-Nov-02	4-Nov-22
Leek 10	Non-conforming	1028582	Semi Detached House	26,827	0	0.00000	48,000	17/09/02	55.89%	4-Nov-02	4-Nov-27
Leek 10	Non-conforming	1028588	Semi Detached House	72,930	-8.57	0.00000	90,000	27/08/02	81.03%	4-Nov-02	4-Nov-27
Leek 10	Non-conforming	1028592	Terraced House	97,013	593.14	1.00000	125,000	13/01/06	77.61%	4-Nov-02	9-Dec-17
Leek 10	Non-conforming	1028599	Terraced House	42,566	0	0.00000	49,000	30/07/02	86.87%	5-Nov-02	5-Nov-16
Leek 10	Non-conforming	1028600	Semi Detached House	19,905	-27.46	0.00000	42,000	06/09/02	47.39%	5-Nov-02	5-Nov-17
Leek 10	Non-conforming	1028604	Terraced House	26,109	114.11	0.50000	31,000	29/08/02	84.22%	5-Nov-02	5-Nov-27
Leek 10	Non-conforming	1028610	Semi Detached House	59,760	0	0.00000	73,500	21/08/02	81.31%	5-Nov-02	5-Nov-27
Leek 10	Non-conforming	1028618	Bungalow	66,376	0	0.00000	70,000	23/08/02	97.68%	6-Nov-02	6-Nov-27
Leek 10	Non-conforming	1028631	Terraced House	39,051	385.2	1.20000	54,000	07/10/02	72.32%	6-Nov-02	6-Nov-27
Leek 10	Non-conforming	1028647	Terraced House	60,740	0	0.00000	80,000	31/07/02	75.92%	7-Nov-02	7-Nov-26
Leek 10	Non-conforming	1028649	Semi Detached House	42,237	0	0.00000	46,000	11/09/02	91.82%	7-Nov-02	7-Nov-27
Leek 10	Non-conforming	1028658	Terraced House	58,710	0	0.00000	67,000	10/10/03	87.63%	7-Nov-02	7-Nov-27
Leek 10	Non-conforming	1028660	Terraced House	27,603	0	0.00000	38,000	21/07/02	72.64%	7-Nov-02	7-Nov-17
Leek 10	Non-conforming	1028674	Semi Detached House	59,201	-543.31	0.00000	100,000	24/07/02	59.20%	7-Nov-02	7-Nov-19
Leek 10	Non-conforming	1028677	Detached House	115,260	-64.61	0.00000	140,000	16/09/02	82.33%	7-Nov-02	7-Nov-27
Leek 10	Non-conforming	1028678	Semi Detached House	53,722	0	0.00000	59,000	06/03/03	91.05%	7-Nov-02	7-Nov-27
Leek 10	Non-conforming	1028681									

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Leek 10	Non-conforming	1028938	Flat/Maisonette	26,614	0	0.00000	40,000	09/07/02	66.54%	15-Nov-02	15-Nov-27
Leek 10	Non-conforming	1028948	Semi Detached House	29,949	140.74	0.60000	40,000	18/07/02	74.87%	15-Nov-02	15-Nov-27
Leek 10	Non-conforming	1028969	Terraced House	19,734	0	0.00000	44,000	13/08/02	44.85%	15-Nov-02	15-Nov-27
Leek 10	Non-conforming	1028975	Flat/Maisonette	34,294	0	0.00000	110,000	26/09/02	31.18%	15-Nov-02	15-Nov-27
Leek 10	Non-conforming	1028976	Flat/Maisonette	366,179	2097.61	0.80000	400,000	17/07/03	91.54%	15-Nov-02	15-Nov-24
Leek 10	Non-conforming	1029004	Semi Detached House	42,531	0	0.00000	55,000	21/09/02	77.33%	15-Nov-02	15-Nov-22
Leek 10	Non-conforming	1029005	Terraced House	20,526	-2.93	0.00000	29,000	22/10/02	70.78%	15-Nov-02	15-Nov-17
Leek 10	Non-conforming	1029009	Detached House	258,930	0	0.00000	312,000	09/10/02	82.99%	15-Nov-02	15-Nov-12
Leek 10	Non-conforming	1029013	Semi Detached House	25,366	351.45	1.00000	69,500	28/06/02	36.50%	18-Nov-02	18-Nov-14
Leek 10	Non-conforming	1029017	Semi Detached House	136,690	1682.86	1.70000	137,000	11/09/02	99.77%	18-Nov-02	18-Nov-27
Leek 10	Non-conforming	1029049	Detached House	81,224	928.52	1.40000	98,000	25/07/02	82.88%	19-Nov-02	19-Nov-27
Leek 10	Non-conforming	1029052	Semi Detached House	28,055	0	0.00000	50,000	22/07/02	56.11%	25-Nov-02	25-Nov-27
Leek 10	Non-conforming	1029058	Terraced House	114,643	0	0.00000	155,000	09/09/02	73.96%	19-Nov-02	19-Nov-22
Leek 10	Non-conforming	1029063	Semi Detached House	88,243	0	0.00000	110,000	13/08/03	80.22%	20-Nov-02	20-Nov-27
Leek 10	Non-conforming	1029069	Detached House	215,344	0	0.00000	265,000	10/10/02	81.26%	21-Nov-02	21-Nov-27
Leek 10	Non-conforming	1029072	Terraced House	101,059	2500.82	2.90000	129,995	14/10/02	77.74%	19-Nov-02	19-Nov-27
Leek 10	Non-conforming	1029076	Semi Detached House	84,442	0	0.00000	119,000	30/09/02	70.96%	19-Nov-02	19-Nov-27
Leek 10	Non-conforming	1029078	Semi Detached House	89,471	0	0.00000	99,500	11/10/02	89.92%	21-Nov-02	21-Nov-27
Leek 10	Non-conforming	1029079	Terraced House	27,837	0	0.00000	55,000	12/09/02	50.61%	25-Nov-02	25-Nov-22
Leek 10	Non-conforming	1029086	Semi Detached House	140,708	0	0.00000	180,000	27/06/02	78.17%	25-Nov-02	25-Nov-17
Leek 10	Non-conforming	1029104	Terraced House	28,632	0	0.00000	40,000	18/10/02	71.58%	20-Nov-02	20-Nov-17
Leek 10	Non-conforming	1029107	Flat/Maisonette	69,116	1408.63	3.20000	140,000	16/09/02	49.37%	20-Nov-02	20-Nov-26
Leek 10	Non-conforming	1029121	Semi Detached House	26,055	183.91	1.00000	85,000	14/10/02	30.65%	27-Nov-02	27-Nov-22
Leek 10	Non-conforming	1029128	Detached House	67,350	0	0.00000	90,000	22/10/02	74.83%	20-Nov-02	20-Nov-27
Leek 10	Non-conforming	1029130	Semi Detached House	8,843	-566.58	0.00000	50,000	11/07/02	17.69%	20-Nov-02	20-Nov-12
Leek 10	Non-conforming	1029132	Terraced House	30,406	274.62	1.00000	45,000	01/10/02	67.57%	25-Nov-02	25-Nov-22
Leek 10	Non-conforming	1029137	Flat/Maisonette	83,533	1175.69	1.60000	145,000	10/11/04	57.61%	28-Nov-02	28-Nov-27
Leek 10	Non-conforming	1029143	Terraced House	53,061	0	0.00000	59,000	06/08/02	89.93%	25-Nov-02	25-Nov-27
Leek 10	Non-conforming	1029145	Flat/Maisonette	35,821	0	0.00000	42,000	11/09/02	85.29%	22-Nov-02	22-Nov-25
Leek 10	Non-conforming	1029157	Terraced House	24,795	0	0.00000	35,000	03/07/02	70.84%	27-Nov-02	27-Nov-22
Leek 10	Non-conforming	1029171	Terraced House	77,145	-15	0.00000	79,000	03/07/02	97.65%	21-Nov-02	21-Nov-27
Leek 10	Non-conforming	1029177	Terraced House	36,879	331.06	1.00000	52,000	19/08/02	70.92%	21-Nov-02	21-Nov-22
Leek 10	Non-conforming	1029189	Semi Detached House	129,993	1740.77	1.90000	159,000	24/09/02	81.76%	28-Nov-02	28-Nov-27
Leek 10	Non-conforming	1029201	Terraced House	13,161	-48.32	0.00000	29,000	21/08/02	45.38%	22-Nov-02	22-Nov-15
Leek 10	Non-conforming	1029209	Terraced House	67,004	363.24	0.70000	85,000	08/08/02	78.83%	21-Nov-02	21-Nov-27
Leek 10	Non-conforming	1029222	Semi Detached House	26,911	848.44	3.50000	35,000	05/09/02	85.46%	22-Nov-02	22-Nov-27
Leek 10	Non-conforming	1029223	Semi Detached House	82,963	0	0.00000	100,000	25/05/04	82.96%	28-Nov-02	28-Nov-27
Leek 10	Non-conforming	1029230	Terraced House	48,144	0	0.00000	72,500	23/09/02	66.41%	22-Nov-02	22-Nov-27
Leek 10	Non-conforming	1029243	Terraced House	48,708	0	0.00000	75,000	28/06/05	64.94%	25-Nov-02	25-Nov-27
Leek 10	Non-conforming	1029248	Semi Detached House	109,867	2247.89	2.50000	115,000	11/09/02	95.54%	21-Nov-02	21-Nov-27
Leek 10	Non-conforming	1029261	Semi Detached House	13,360	0	0.00000	30,000	24/07/02	44.53%	27-Nov-02	27-Nov-13
Leek 10	Non-conforming	1029263	Detached House	141,964	1129.54	1.00000	148,000	30/09/02	95.92%	21-Nov-02	21-Nov-32
Leek 10	Non-conforming	1029274	Semi Detached House	25,411	0	0.00000	56,000	20/09/02	45.36%	28-Nov-02	28-Nov-12
Leek 10	Non-conforming	1029282	Terraced House	65,927	2110.07	5.80000	80,000	25/06/03	82.41%	22-Nov-02	22-Nov-27
Leek 10	Non-conforming	1029305	Terraced House	47,055	0	0.00000	80,000	15/08/02	58.82%	21-Nov-02	21-Nov-27
Leek 10	Non-conforming	1029308	Semi Detached House	38,177	0	0.00000	90,000	20/09/02	42.42%	22-Nov-02	22-Nov-25
Leek 10	Non-conforming	1029334	Bungalow	59,304	0	0.00000	140,000	04/09/02	42.36%	28-Nov-02	28-Nov-14
Leek 10	Non-conforming	1029340	Semi Detached House	33,457	0	0.00000	65,000	03/05/05	51.47%	21-Nov-02	21-Nov-27
Leek 10	Non-conforming	1029344	Terraced House	34,430	0	0.00000	58,750	23/10/02	58.60%	21-Nov-02	21-Nov-12
Leek 10	Non-conforming	1029364	Terraced House	49,524	0	0.00000	65,000	23/09/02	76.19%	27-Nov-02	27-Nov-26
Leek 10	Non-conforming	1029371	Semi Detached House	82,492	0	0.00000	95,000	15/10/02	86.83%	28-Nov-02	28-Nov-27
Leek 10	Non-conforming	1029378	Semi Detached House	62,400	535.38	1.00000	71,000	14/10/02	87.89%	22-Nov-02	22-Nov-27
Leek 10	Non-conforming	1029380	Flat/Maisonette	24,995	0	0.00000	34,000	03/09/02	73.51%	27-Nov-02	27-Nov-22
Leek 10	Non-conforming	1029393	Semi Detached House	68,078	0	0.00000	99,000	25/10/02	68.77%	27-Nov-02	27-Nov-17
Leek 10	Non-conforming	1029396	Terraced House	41,771	359.3	1.00000	45,000	07/10/02	92.82%	28-Nov-02	28-Nov-27
Leek 10	Non-conforming	1029399	Terraced House	64,989	0	0.00000	70,500	30/07/02	92.18%	29-Nov-02	29-Nov-32
Leek 10	Non-conforming	1029402	Flat/Maisonette	26,318	0	0.00000	30,000	16/03/02	87.73%	21-Nov-02	21-Nov-27
Leek 10	Non-conforming	1029414	Bungalow	104,030	857.8	1.20000	120,000	18/10/02	86.69%	28-Nov-02	28-Nov-14
Leek 10	Non-conforming	1029421	Flat/Maisonette	63,042	-3.58	0.00000	97,000	18/10/04	64.99%	25-Nov-02	25-Nov-27
Leek 10	Non-conforming	1029428	Terraced House	61,401	0	0.00000	95,000	23/09/02	64.63%	26-Nov-02	26-Nov-22
Leek 10	Non-conforming	1029437	Flat/Maisonette	55,604	3286.51	6.90000	67,500	20/09/02	82.38%	28-Nov-02	28-Nov-27
Leek 10	Non-conforming	1029463	Terraced House	15,929	0	0.00000	29,000	09/07/02	54.93%	29-Nov-02	29-Nov-12
Leek 10	Non-conforming	1029467	Terraced House	56,822	0	0.00000	100,000	13/09/02	56.82%	29-Nov-02	29-Nov-27
Leek 10	Non-conforming	1029474	Flat/Maisonette	27,595	-306.67	0.00000	90,000	19/08/02	30.66%	29-Nov-02	29-Nov-17
Leek 10	Non-conforming	1029476	Flat/Maisonette	49,682	0	0.00000	54,500	25/07/02	91.16%	29-Nov-02	29-Nov-27
Leek 10	Non-conforming	1029481	Terraced House	23,747	0	0.00000	29,500	03/09/02	80.50%	29-Nov-02	29-Nov-24
Leek 10	Non-conforming	1029486	Semi Detached House	14,867	-8.56	0.00000	85,000	16/10/02	17.49%	29-Nov-02	29-Nov-17
Leek 10	Non-conforming	1029514	Semi Detached House	40,212	0	0.00000	44,000	17/10/02	91.39%	29-Nov-02	29-Nov-27
Leek 10	Non-conforming	1029515	Semi Detached House	23,044	0	0.00000	41,000	25/09/02	56.21%	29-Nov-02	29-Nov-22
Leek 10	Non-conforming	1029524	Semi Detached House	115,581	2433.04	2.50000	136,000	05/11/02	84.99%	29-Nov-02	29-Nov-27
Leek 10	Non-conforming	1030147	Semi Detached House	49,396	198.51	1.30000	87,500	04/10/04	56.45%	20-Dec-02	20-Dec-27
Leek 10	Non-conforming	1030218	Semi Detached House	34,441	0	0.00000	48,000	16/08/02	71.75%	20-Dec-02	20-Dec-27
Platform	BTL	1105619	Detached House	101,562	0	0.00000	400,000	09/09/05	25.39%	1-Feb-06	1-Feb-31
Platform	BTL	1105650	Flat/Maisonette	108,737	0	0.00000	127,000	11/10/05	85.62%	1-Feb-06	1-Feb-28
Platform	BTL	1105652	Flat/Maisonette	290,854	0	0.00000	340,000	24/11/05	85.55%	1-Feb-06	1-Feb-31
Platform	BTL	1105655	Flat/Maisonette	179,699	0	0.00000	240,000	05/12/05	74.87%	1-Feb-06	1-Feb-29
Platform	BTL	1105656	Terraced House	178,581	0	0.00000	225,000	28/11/05	79.37%	1-Feb-06	1-Feb-31
Platform	BTL	1105659	Terraced House	126,161	0	0.00000	149,950	01/12/05	84.14%	1-Feb-06	1-Feb-23
Platform	BTL	1105660	Terraced House	45,023	0	0.00000	52,000	10/11/05	86.58%	1-Feb-06	1-Feb-21
Platform	BTL	1105661	Semi Detached House	148,225	0	0.00000	173,000	08/11/05	85.68%	1-Feb-06	1-Feb-31
Platform	Non-conforming	1105666	Flat/Maisonette	97,456	654.3	1.00000	125,000	23/11/05	77.96%	1-Feb-06	1-Feb-31
Platform	BTL	1105667	Flat/Maisonette	230,036	0	0.00000	269,000	21/11/05	85.52%	1-Feb-06	1-Feb-31
Platform	BTL	1105668	Terraced House	75,615	0	0.00000	100,000	08/12/05	75.62%	1-Feb-06	1-Feb-31
Platform	BTL	1105671	Terraced House	119,217	0	0.00000	167,500	14/12/05	71.17%	1-Feb-06	1-Feb-31
Platform	BTL	1105674	Flat/Maisonette	502,478	0	0.00000	580,000	17/11/05	86.63%	1-Feb-06	1-Feb-31
Platform	BTL	1105682	Terraced House	77,425	0	0.00000	90,000	09/12/05	86.03%	1-Feb-06	1-Feb-31
Platform	BTL	1105689	Terraced House	125,641	0	0.00000	145,000	28/11/05	86.65%	1-Feb-06	1-Feb-31
Platform	BTL	1105902	Semi Detached House	112,351	0	0.00000	155,000	16/12/05	72.48%	1-Feb-06	1-Feb-31
Platform	BTL	1105907	Terraced House	452,493	0	0.00000	600,000	07/11/05	75.42%	1-Feb-06	1-Feb-24
Platform	BTL	1105913	Terraced House	40,124	0	0.00000	62,000	07/12/05	64.72%	1-Feb-06	1-Feb-36
Platform	BTL	1105924	Semi Detached House	111,090	0	0.00000	135,000	05/01/06	82.29%	1-Feb-06	1-Feb-31
Platform	BTL	1105928	Bungalow	123,562	0	0.00000	200,160	16/12/05	61.78%	1-Feb-06	1-Feb-31
Platform	BTL	1105933	Terraced House	60,351	0	0.00000	70,000	16/01/06	86.22%	1-Feb-06	1-Feb-31
Platform	BTL	1105963	Flat/Maisonette	138,045	0	0.00000	160,000	03/10/05	86.28%	2-Feb-06	2-Feb-31
Platform	BTL	1105983	Semi Detached House	120,461	0	0.00000	155,000	09/05/06	77.72%	2-Feb-06	2-Feb-28
Platform	BTL										

Date of Data Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Capital & Interest	Labor	9.37%	4.00%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Labor	8.62%	3.25%	2	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Labor	10.37%	5.00%	4	
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Capital & Interest	Labor	9.62%	4.25%	0	
31-Dec-06		Greater London	Leasehold	Y	Refinance	Interest Only	Labor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Labor	8.62%	3.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Labor	10.12%	4.75%	3	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Labor	8.37%	3.00%	0	
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Labor	8.12%	2.75%	0	
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor	9.12%	3.75%	0	
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Labor	8.37%	3.00%	1	
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Labor	9.87%	4.50%	0	
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Labor	9.87%	4.50%	2	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Labor	8.45%	3.08%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	2	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Labor	8.62%	3.25%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Labor	8.62%	3.25%	0	
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Labor	9.12%	3.75%	4	
31-Dec-06		North	Freehold	Y	Refinance	Capital & Interest	Labor	8.37%	3.00%	0	
31-Dec-06		Greater London	Leasehold	Y	Refinance	Interest Only	Labor	8.37%	3.00%	0	
31-Dec-06		North West	Freehold	N	Refinance	Interest Only	Labor	8.62%	3.25%	0	
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Labor	8.37%	3.00%	0	
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Labor	10.12%	4.75%	3	
31-Dec-06		Wales	Freehold	N	Refinance	Capital & Interest	Labor	8.12%	2.75%	1	
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Capital & Interest	Labor	9.37%	4.00%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		West Midlands	Leasehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Labor	9.37%	4.00%	0	
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Labor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance	Capital & Interest	Labor	8.37%	3.00%	0	
31-Dec-06		North West	Freehold	N	Refinance	Interest Only	Labor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Labor	9.37%	4.00%	0	
31-Dec-06		South West	Freehold	N	RTB Purchase	Capital & Interest	Labor	8.62%	3.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Labor	9.37%	4.00%	0	
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Interest Only	Labor	9.62%	4.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Labor	8.49%	3.12%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Labor	9.87%	4.50%	1	
31-Dec-06		South West	Freehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Labor	8.62%	3.25%	0	
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Labor	9.58%	4.21%	1	
31-Dec-06		South East	Freehold	N	RTB Purchase	Interest Only	Labor	9.12%	3.75%	1	
31-Dec-06		East Midlands	Freehold	N	Refinance	Interest Only	Labor	8.12%	2.75%	0	
31-Dec-06		South East	Freehold	N	Refinance	Interest Only	Labor	8.91%	3.54%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Labor	9.16%	3.79%	1	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Labor	9.37%	4.00%	0	
31-Dec-06		East Midlands	Freehold	Y	Refinance	Capital & Interest	Labor	8.37%	3.00%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Labor	9.12%	3.75%	2	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		Scotland	Feudal	N	Refinance	Capital & Interest	Labor	8.62%	3.25%	0	
31-Dec-06		Scotland	Feudal	Y	Refinance	Capital & Interest	Labor	9.87%	4.50%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		Scotland	Feudal	N	Purchase	Interest Only	Labor	8.62%	3.25%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Labor	8.37%	3.00%	0	
31-Dec-06		West Midlands	Leasehold	N	Purchase	Capital & Interest	Labor	8.60%	3.23%	1	
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Labor	9.37%	4.00%	0	
31-Dec-06		South West	Leasehold	Y	Refinance	Capital & Interest	Labor	9.87%	4.50%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Labor	9.37%	4.00%	0	
31-Dec-06		East Anglia	Freehold	Y	Refinance	Capital & Interest	Labor	8.37%	3.00%	0	
31-Dec-06		Scotland	Feudal	N	Refinance	Capital & Interest	Labor	8.12%	2.75%	1	
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Labor	9.37%	4.00%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Labor	9.37%	4.00%	0	
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Labor	9.37%	4.00%	2	
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Labor	9.12%	3.75%	3	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Labor	8.82%	3.45%	0	
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Labor	9.12%	3.75%	0	
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	Y	RTB Refinance	Capital & Interest	Fixed	6.50%	3.25%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.14%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Capital & Interest	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Interest Only	Fixed	5.10%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Fixed	5.00%	1.95%	0	Base 25-Jan-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.74%	1.95%	0	30-Jan-09
31-Dec-06		South West	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.10%	1.95%	0	Base 27-Feb-09
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.35%	1.35%	0	
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Fixed	5.14%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Capital & Interest	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Capital & Interest	Fixed	5.09%	1.95%	0	Base 25-Feb-11
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		North	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	13-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	30-Jan-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	6.35%	1.35%	0	
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.85%	1.95%	0	25-Jan-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.14%	1.95%	0	Base 13-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1106193	Terraced House	98,364	0	0.00000	115,000	15/1/05	85.53%	3-Feb-06	3-Feb-31
Platform	BTL	1106194	Flat/Maisonette	125,984	0	0.00000	149,500	17/1/05	84.27%	3-Feb-06	3-Feb-31
Platform	BTL	1106199	Semi Detached House	90,615	0	0.00000	130,000	09/12/05	69.70%	3-Feb-06	3-Feb-21
Platform	BTL	1106207	Flat/Maisonette	212,590	0	0.00000	250,000	29/1/05	85.04%	3-Feb-06	3-Feb-16
Platform	BTL	1106218	Semi Detached House	68,913	0	0.00000	79,995	21/12/05	86.15%	3-Feb-06	3-Feb-26
Platform	BTL	1106222	Flat/Maisonette	102,637	0	0.00000	130,000	04/01/06	78.95%	3-Feb-06	3-Feb-31
Platform	BTL	1106237	Terraced House	129,434	0	0.00000	151,000	02/12/05	85.72%	3-Feb-06	3-Feb-31
Platform	BTL	1106238	Flat/Maisonette	110,612	0	0.00000	175,150	23/1/05	63.15%	3-Feb-06	3-Feb-26
Platform	BTL	1106241	Semi Detached House	71,303	0	0.00000	83,000	28/12/05	85.91%	3-Feb-06	3-Feb-16
Platform	BTL	1106242	Terraced House	142,604	0	0.00000	167,500	01/12/05	85.14%	3-Feb-06	3-Feb-31
Platform	BTL	1106252	Terraced House	50,923	-0.1	0.00000	59,000	19/12/05	86.31%	3-Feb-06	3-Feb-31
Platform	BTL	1106260	Terraced House	97,303	0	0.00000	118,500	09/12/05	82.11%	3-Feb-06	3-Feb-26
Platform	BTL	1106266	Terraced House	70,013	0	0.00000	90,000	22/12/05	77.79%	3-Feb-06	3-Feb-26
Platform	BTL	1106299	Semi Detached House	86,616	0	0.00000	145,000	14/1/05	59.74%	6-Feb-06	6-Feb-26
Platform	Non-conforming	1106307	Semi Detached House	184,219	0	0.00000	245,000	28/1/05	75.19%	6-Feb-06	6-Feb-26
Platform	BTL	1106308	Flat/Maisonette	87,161	0	0.00000	100,000	05/12/05	87.16%	6-Feb-06	6-Feb-31
Platform	BTL	1106309	Terraced House	53,215	0	0.00000	62,000	09/1/05	85.83%	6-Feb-06	6-Feb-31
Platform	BTL	1106320	Terraced House	44,449	0	0.00000	52,500	30/1/05	84.67%	6-Feb-06	6-Feb-31
Platform	BTL	1106321	Semi Detached House	118,120	0	0.00000	145,000	01/12/05	81.46%	6-Feb-06	6-Feb-31
Platform	BTL	1106338	Terraced House	94,051	0	0.00000	119,000	21/12/05	79.03%	6-Feb-06	6-Feb-31
Platform	BTL	1106352	Terraced House	62,526	0	0.00000	75,000	09/12/05	83.37%	6-Feb-06	6-Feb-29
Platform	BTL	1106366	Flat/Maisonette	140,579	0	0.00000	210,000	06/01/06	66.94%	6-Feb-06	6-Feb-31
Platform	Non-conforming	1106407	Terraced House	50,612	0	0.00000	80,000	24/10/05	63.27%	7-Feb-06	7-Feb-24
Platform	BTL	1106422	Flat/Maisonette	113,584	0	0.00000	133,000	25/1/05	85.40%	7-Feb-06	7-Feb-26
Platform	BTL	1106424	Flat/Maisonette	131,168	0	0.00000	210,000	16/12/05	62.46%	7-Feb-06	7-Feb-29
Platform	BTL	1106435	Flat/Maisonette	60,971	0	0.00000	71,000	06/12/05	85.87%	7-Feb-06	7-Feb-21
Platform	BTL	1106441	Terraced House	275,762	0	0.00000	420,000	12/12/05	65.66%	7-Feb-06	7-Feb-26
Platform	BTL	1106446	Semi Detached House	180,158	0	0.00000	250,000	14/12/05	72.06%	7-Feb-06	7-Feb-26
Platform	BTL	1106450	Terraced House	132,899	0	0.00000	155,000	16/12/05	85.74%	7-Feb-06	7-Feb-26
Platform	BTL	1106452	Flat/Maisonette	123,585	0	0.00000	165,000	14/12/05	74.90%	7-Feb-06	7-Feb-31
Platform	BTL	1106457	Flat/Maisonette	200,005	0	0.00000	300,000	21/12/05	66.67%	7-Feb-06	7-Feb-25
Platform	BTL	1106524	Terraced House	117,818	0	0.00000	136,500	11/10/05	86.31%	8-Feb-06	8-Feb-21
Platform	BTL	1106530	Flat/Maisonette	100,062	0	0.00000	117,000	04/1/05	85.52%	8-Feb-06	8-Feb-26
Platform	BTL	1106540	Terraced House	129,153	0	0.00000	150,000	05/1/05	86.10%	8-Feb-06	8-Feb-31
Platform	BTL	1106544	Flat/Maisonette	106,900	0	0.00000	125,000	23/1/05	85.52%	8-Feb-06	8-Feb-31
Platform	BTL	1106556	Flat/Maisonette	91,000	0	0.00000	120,000	15/1/05	75.83%	8-Feb-06	8-Feb-21
Platform	BTL	1106557	Flat/Maisonette	89,555	0	0.00000	110,000	12/12/05	81.51%	8-Feb-06	8-Feb-26
Platform	BTL	1106562	Flat/Maisonette	63,696	0	0.00000	74,000	28/1/05	86.08%	8-Feb-06	8-Feb-22
Platform	BTL	1106569	Flat/Maisonette	153,660	0	0.00000	180,000	19/12/05	85.37%	8-Feb-06	8-Feb-31
Platform	BTL	1106573	Terraced House	84,306	0	0.00000	105,000	22/1/05	80.29%	8-Feb-06	8-Feb-31
Platform	BTL	1106583	Terraced House	79,780	0	0.00000	93,000	03/1/05	85.78%	8-Feb-06	8-Feb-31
Platform	Non-conforming	1106584	Terraced House	100,685	0	0.00000	104,500	14/1/05	96.35%	8-Feb-06	8-Feb-33
Platform	Non-conforming	1106616	Flat/Maisonette	61,642	0	0.00000	69,000	21/1/05	89.34%	8-Feb-06	8-Feb-21
Platform	BTL	1106627	Terraced House	122,295	0	0.00000	150,000	16/01/06	81.53%	8-Feb-06	8-Feb-26
Platform	Non-conforming	1106642	Semi Detached House	35,959	181.75	1.00000	90,000	01/12/05	39.95%	9-Feb-06	9-Feb-20
Platform	BTL	1106653	Flat/Maisonette	103,945	0	0.00000	120,000	18/10/05	86.62%	9-Feb-06	9-Feb-26
Platform	BTL	1106656	Terraced House	75,073	0	0.00000	87,000	20/10/05	86.29%	9-Feb-06	9-Feb-21
Platform	BTL	1106664	Terraced House	70,879	0	0.00000	83,000	29/1/05	85.40%	9-Feb-06	9-Feb-31
Platform	BTL	1106667	Terraced House	175,600	0	0.00000	275,000	23/1/05	63.85%	9-Feb-06	9-Feb-21
Platform	BTL	1106669	Flat/Maisonette	119,134	0	0.00000	137,500	02/11/05	86.84%	9-Feb-06	9-Feb-21
Platform	BTL	1106671	Flat/Maisonette	103,023	0	0.00000	120,000	18/1/05	85.85%	9-Feb-06	9-Feb-31
Platform	BTL	1106672	Flat/Maisonette	85,615	0	0.00000	110,000	09/12/05	77.83%	9-Feb-06	9-Feb-31
Platform	BTL	1106673	Flat/Maisonette	77,114	0	0.00000	90,000	09/12/05	85.68%	9-Feb-06	9-Feb-31
Platform	BTL	1106675	Terraced House	149,997	0	0.00000	175,000	29/1/05	85.71%	9-Feb-06	9-Feb-16
Platform	BTL	1106681	Flat/Maisonette	49,774	0	0.00000	75,000	01/12/05	66.37%	9-Feb-06	9-Feb-31
Platform	BTL	1106683	Flat/Maisonette	137,196	0	0.00000	180,000	28/11/05	76.22%	9-Feb-06	9-Feb-31
Platform	BTL	1106695	Detached House	200,539	0	0.00000	375,000	23/12/05	53.48%	9-Feb-06	9-Feb-26
Platform	BTL	1106698	Flat/Maisonette	105,464	0	0.00000	130,000	07/12/05	81.13%	9-Feb-06	9-Feb-31
Platform	BTL	1106705	Flat/Maisonette	73,137	0	0.00000	84,950	15/10/05	86.09%	9-Feb-06	9-Feb-31
Platform	BTL	1106708	Terraced House	109,811	0	0.00000	136,500	06/12/05	80.45%	9-Feb-06	9-Feb-16
Platform	BTL	1106720	Flat/Maisonette	51,639	0	0.00000	60,000	29/1/05	86.06%	9-Feb-06	9-Feb-26
Platform	BTL	1106724	Detached House	107,036	0	0.00000	185,000	09/12/05	57.86%	9-Feb-06	9-Feb-16
Platform	BTL	1106726	Terraced House	103,062	0	0.00000	120,000	01/12/05	85.88%	9-Feb-06	9-Feb-31
Platform	BTL	1106733	Terraced House	74,699	0	0.00000	105,000	19/12/05	71.14%	9-Feb-06	9-Feb-29
Platform	BTL	1106736	Flat/Maisonette	102,049	0	0.00000	120,000	14/12/05	85.04%	9-Feb-06	9-Feb-27
Platform	BTL	1106742	Terraced House	77,988	0	0.00000	90,000	20/12/05	86.65%	9-Feb-06	9-Feb-31
Platform	BTL	1106744	Flat/Maisonette	84,585	0	0.00000	106,000	16/12/05	79.80%	9-Feb-06	9-Feb-31
Platform	BTL	1106746	Flat/Maisonette	73,809	0	0.00000	148,000	19/12/05	49.87%	9-Feb-06	9-Feb-26
Platform	BTL	1106759	Terraced House	72,893	0	0.00000	85,000	09/12/05	85.76%	9-Feb-06	9-Feb-21
Platform	BTL	1106770	Flat/Maisonette	102,118	0	0.00000	119,950	20/12/05	85.13%	9-Feb-06	9-Feb-31
Platform	BTL	1106772	Terraced House	106,074	0	0.00000	129,500	15/12/05	81.91%	9-Feb-06	9-Feb-23
Platform	BTL	1106781	Terraced House	42,565	0	0.00000	49,450	05/01/06	86.08%	9-Feb-06	9-Feb-26
Platform	BTL	1106795	Terraced House	64,391	0	0.00000	75,000	16/12/05	85.86%	9-Feb-06	9-Feb-31
Platform	BTL	1106798	Terraced House	171,251	0	0.00000	200,000	19/12/05	85.63%	9-Feb-06	9-Feb-31
Platform	BTL	1106840	Terraced House	60,314	0	0.00000	70,000	17/01/06	86.16%	9-Feb-06	9-Feb-31
Platform	BTL	1106858	Flat/Maisonette	84,909	0	0.00000	107,500	10/10/05	79.99%	10-Feb-06	10-Feb-25
Platform	BTL	1106861	Semi Detached House	64,368	0	0.00000	75,000	29/10/05	85.82%	10-Feb-06	10-Feb-31
Platform	BTL	1106862	Terraced House	70,953	0	0.00000	85,000	08/09/05	83.47%	10-Feb-06	10-Feb-31
Platform	BTL	1106868	Flat/Maisonette	102,629	0	0.00000	120,000	17/1/05	85.52%	10-Feb-06	10-Feb-31
Platform	BTL	1106869	Semi Detached House	84,538	0	0.00000	110,000	15/10/05	76.85%	10-Feb-06	10-Feb-29
Platform	BTL	1106890	Terraced House	45,783	0	0.00000	53,000	15/09/05	86.35%	10-Feb-06	10-Feb-31
Platform	BTL	1106896	Terraced House	72,808	0	0.00000	100,000	01/12/05	72.91%	10-Feb-06	10-Feb-31
Platform	BTL	1106914	Terraced House	104,112	0	0.00000	138,500	22/12/05	75.17%	10-Feb-06	10-Feb-31
Platform	BTL	1106920	Terraced House	72,788	0	0.00000	85,000	04/01/06	85.63%	10-Feb-06	10-Feb-26
Platform	BTL	1106927	Flat/Maisonette	130,731	0	0.00000	155,000	22/12/05	84.34%	10-Feb-06	10-Feb-31
Platform	BTL	1106931	Terraced House	59,528	0	0.00000	69,000	14/12/05	86.27%	10-Feb-06	10-Feb-21
Platform	BTL	1106970	Flat/Maisonette	59,109	0	0.00000	105,000	29/12/05	56.29%	10-Feb-06	10-Feb-31
Platform	BTL	1106971	Terraced House	166,312	0	0.00000	275,000	30/1/05	60.48%	10-Feb-06	10-Feb-26
Platform	BTL	1106973	Terraced House	73,213	0	0.00000	120,000	06/01/06	61.01%	10-Feb-06	10-Feb-31
Platform	Non-conforming	1106979	Flat/Maisonette	45,096	0	0.00000	59,500	06/01/06	75.79%	10-Feb-06	10-Feb-36
Platform	BTL	1106997	Terraced House	179,958	0	0.00000	250,000	10/01/06	71.98%	10-Feb-06	10-Feb-23
Platform	BTL	1107029	Flat/Maisonette	413,085	0	0.00000	550,000	26/10/05	75.11%	13-Feb-06	13-Feb-31
Platform	BTL	1107040	Semi Detached House	77,444	0	0.00000	90,000	15/1/05	86.05%	13-Feb-06	13-Feb-29
Platform	BTL	1107049	Terraced House	70,822	0	0.00000	90,000	09/1/05	78.69%	13-Feb-06	13-Feb-31
Platform	BTL	1107055	Terraced House	45,886	0	0.00000	65,000	18/10/05	70.59%	13-Feb-06	13-Feb-31
Platform	BTL	1107056	Flat/Maisonette	70,822	0	0.00000	127,500	08/12/05	55.55%	13-Feb-06	13-Feb-24
Platform	BTL	1107057	Flat/Maisonette	106,863	0	0.00000	125,000	15/12/05	85.49%	13-Feb-06	13-Feb-31
Platform	BTL	1107058	Flat/Maisonette	126,112	0	0.00000	147,500	13/12/05	85.50%	13-Feb-06	13-Feb-31
Platform	BTL	1107064	Terraced House	86,141	0	0.00000	102,000	16/12/05	84.45%	13-Feb-06	13-Feb-16
Platform	BTL	1107085	Terraced House	148,754	646.66	1.00000	180,000	23/01/06	82.64%	13-Feb-06	13-Feb-21
Platform	BTL	1107089	Terraced House	60,665							

Date of Data Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to date
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Fixed	5.00%	1.95%	0	Base 13-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	30-Jan-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.75%	3.25%	0	Libor 29-Feb-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.14%	1.95%	0	Base 25-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Home Improvements	Capital & Interest	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.14%	1.95%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Capital & Interest	Fixed	5.00%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Refinance	Interest Only	Fixed	6.10%	2.25%	0	Libor 25-Feb-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Wales	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Wales	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Anglia	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance	Capital & Interest	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 29-Feb-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	5.75%	0.75%	0	
31-Dec-06		North	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	5.75%	0.75%	0	
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Capital & Interest	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	13-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.35%	1.95%	0	Base 25-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Capital & Interest	Fixed	5.09%	1.95%	0	Base 25-Feb-11
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.70%	1.95%	0	27-Feb-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		East Midlands	Leasehold	Y	RTB Purchase	Capital & Interest	Fixed	6.85%	3.50%	0	Libor 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	13-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		North	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		East Anglia	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.74%	1.95%	0	27-Feb-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Feb-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Wales	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.65%	1.95%	0	Base 15-Feb-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Oct-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.35%	1.95%	0	Base 15-Sep-10
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		North West	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Feb-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.75%	0.75%	0	

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1107249	Flat/Maisonette	119,683	0	0.00000	140,000	14/02/06	85.49%	15-Feb-06	15-Feb-31
Platform	BTL	1107252	Terraced House	114,362	0	0.00000	132,000	16/08/05	86.64%	15-Feb-06	15-Feb-26
Platform	BTL	1107254	Bungalow	92,432	0	0.00000	145,000	19/08/05	63.75%	15-Feb-06	15-Feb-31
Platform	BTL	1107260	Flat/Maisonette	112,629	0	0.00000	130,000	17/10/05	86.64%	15-Feb-06	15-Feb-31
Platform	BTL	1107300	Detached House	96,014	0	0.00000	190,000	21/12/05	50.53%	15-Feb-06	15-Feb-28
Platform	BTL	1107301	Terraced House	115,818	0	0.00000	135,000	19/12/05	85.79%	15-Feb-06	15-Feb-26
Platform	BTL	1107302	Flat/Maisonette	231,558	0	0.00000	365,000	20/12/05	63.44%	15-Feb-06	15-Feb-31
Platform	BTL	1107303	Terraced House	141,207	0	0.00000	220,000	06/12/05	64.19%	15-Feb-06	15-Feb-31
Platform	BTL	1107309	Terraced House	65,773	295.83	1.00000	90,000	23/12/05	73.08%	15-Feb-06	15-Feb-24
Platform	BTL	1107310	Flat/Maisonette	116,561	0	0.00000	160,000	07/12/05	72.85%	15-Feb-06	15-Feb-31
Platform	BTL	1107316	Flat/Maisonette	34,690	0	0.00000	40,000	17/11/05	86.72%	15-Feb-06	15-Feb-31
Platform	BTL	1107318	Terraced House	128,615	0	0.00000	172,500	10/01/06	74.56%	15-Feb-06	15-Feb-26
Platform	BTL	1107322	Semi Detached House	95,371	0	0.00000	147,500	24/11/05	64.66%	15-Feb-06	15-Feb-31
Platform	BTL	1107325	Flat/Maisonette	70,194	0	0.00000	88,000	05/01/06	79.77%	15-Feb-06	15-Feb-31
Platform	BTL	1107328	Bungalow	141,170	0	0.00000	165,000	10/01/06	85.56%	15-Feb-06	15-Feb-26
Platform	BTL	1107334	Bungalow	71,899	0	0.00000	90,000	19/12/05	79.89%	15-Feb-06	15-Feb-31
Platform	BTL	1107341	Terraced House	68,812	0	0.00000	80,000	30/12/05	86.01%	15-Feb-06	15-Feb-26
Platform	BTL	1107375	Flat/Maisonette	38,239	0	0.00000	45,000	11/01/06	84.98%	15-Feb-06	15-Feb-31
Platform	BTL	1107377	Terraced House	47,317	0	0.00000	55,000	24/01/06	86.03%	15-Feb-06	15-Feb-26
Platform	BTL	1107379	Semi Detached House	59,211	0	0.00000	100,000	20/10/05	59.21%	16-Feb-06	16-Feb-31
Platform	BTL	1107384	Flat/Maisonette	182,807	0	0.00000	250,000	20/01/06	73.12%	16-Feb-06	16-Feb-31
Platform	BTL	1107385	Flat/Maisonette	191,657	0	0.00000	275,000	20/01/06	69.69%	16-Feb-06	16-Feb-31
Platform	BTL	1107403	Semi Detached House	92,922	0	0.00000	119,000	07/11/05	78.09%	16-Feb-06	16-Feb-31
Platform	BTL	1107415	Semi Detached House	98,285	0	0.00000	115,000	07/12/05	85.47%	16-Feb-06	16-Feb-26
Platform	BTL	1107416	Semi Detached House	86,655	0	0.00000	112,250	09/12/05	77.20%	16-Feb-06	16-Feb-31
Platform	BTL	1107420	Flat/Maisonette	75,933	0	0.00000	100,000	14/12/05	75.93%	16-Feb-06	16-Feb-31
Platform	BTL	1107428	Terraced House	111,549	0	0.00000	130,000	07/12/05	85.81%	16-Feb-06	16-Feb-31
Platform	BTL	1107429	Flat/Maisonette	81,120	0	0.00000	112,000	15/12/05	72.43%	16-Feb-06	16-Feb-31
Platform	BTL	1107436	Flat/Maisonette	130,610	0	0.00000	190,000	13/12/05	68.74%	16-Feb-06	16-Feb-31
Platform	BTL	1107441	Flat/Maisonette	50,832	0	0.00000	85,000	19/12/05	59.80%	16-Feb-06	16-Feb-24
Platform	BTL	1107449	Terraced House	56,643	0	0.00000	80,000	19/12/05	70.80%	16-Feb-06	16-Feb-24
Platform	BTL	1107451	Terraced House	51,386	0	0.00000	85,000	19/12/05	60.45%	16-Feb-06	16-Feb-24
Platform	BTL	1107459	Flat/Maisonette	165,646	0	0.00000	210,000	30/11/05	78.88%	16-Feb-06	16-Feb-31
Platform	BTL	1107463	Flat/Maisonette	85,434	0	0.00000	100,500	01/12/05	85.01%	16-Feb-06	16-Feb-31
Platform	BTL	1107465	Detached House	120,641	0	0.00000	180,000	29/12/05	67.02%	16-Feb-06	16-Feb-31
Platform	BTL	1107467	Terraced House	113,543	0	0.00000	150,000	08/12/05	75.70%	16-Feb-06	16-Feb-31
Platform	BTL	1107468	Terraced House	99,986	0	0.00000	117,000	04/01/06	85.46%	16-Feb-06	16-Feb-28
Platform	BTL	1107474	Flat/Maisonette	102,508	0	0.00000	120,000	08/12/05	85.42%	16-Feb-06	16-Feb-31
Platform	BTL	1107475	Terraced House	107,190	0	0.00000	125,000	19/12/05	85.75%	16-Feb-06	16-Feb-16
Platform	BTL	1107485	Semi Detached House	84,979	0	0.00000	99,000	09/12/05	85.84%	16-Feb-06	16-Feb-31
Platform	BTL	1107487	Semi Detached House	81,685	0	0.00000	95,000	15/12/05	85.98%	16-Feb-06	16-Feb-31
Platform	BTL	1107488	Semi Detached House	98,971	0	0.00000	144,000	12/12/05	68.73%	16-Feb-06	16-Feb-26
Platform	BTL	1107498	Terraced House	44,044	0	0.00000	51,000	10/01/06	86.36%	16-Feb-06	16-Feb-26
Platform	Non-conforming	1107522	Flat/Maisonette	43,589	0	0.00000	55,000	21/11/05	79.25%	16-Feb-06	16-Feb-26
Platform	Non-conforming	1107528	Terraced House	90,776	830.42	2.00000	105,000	06/12/05	86.45%	16-Feb-06	16-Feb-31
Platform	Non-conforming	1107546	Detached House	160,340	0	0.00000	215,000	13/01/06	74.58%	16-Feb-06	16-Feb-24
Platform	BTL	1107557	Detached House	280,482	0	0.00000	350,000	30/09/05	80.14%	16-Feb-06	16-Feb-20
Platform	BTL	1107560	Terraced House	75,534	0	0.00000	90,000	13/01/06	83.93%	16-Feb-06	16-Feb-31
Platform	BTL	1107572	Flat/Maisonette	298,729	2354.8	2.00000	350,000	09/02/06	85.35%	17-Feb-06	17-Feb-31
Platform	BTL	1107580	Semi Detached House	342,125	0	0.00000	400,000	19/08/05	85.53%	17-Feb-06	17-Feb-31
Platform	BTL	1107583	Flat/Maisonette	86,613	0	0.00000	110,000	16/11/05	78.74%	17-Feb-06	17-Feb-26
Platform	BTL	1107591	Flat/Maisonette	62,552	0	0.00000	75,000	18/11/05	83.40%	17-Feb-06	17-Feb-28
Platform	BTL	1107608	Semi Detached House	75,011	0	0.00000	87,500	13/12/05	85.73%	17-Feb-06	17-Feb-26
Platform	BTL	1107616	Flat/Maisonette	179,867	0	0.00000	210,000	17/11/05	85.65%	17-Feb-06	17-Feb-31
Platform	BTL	1107627	Flat/Maisonette	310,639	0	0.00000	365,000	07/12/05	85.16%	17-Feb-06	17-Feb-29
Platform	BTL	1107630	Flat/Maisonette	113,968	0	0.00000	157,500	22/11/05	72.38%	17-Feb-06	17-Feb-31
Platform	BTL	1107631	Semi Detached House	309,891	0	0.00000	374,000	08/12/05	82.86%	17-Feb-06	17-Feb-31
Platform	BTL	1107638	Terraced House	85,979	0	0.00000	120,000	28/11/05	71.65%	17-Feb-06	17-Feb-21
Platform	BTL	1107645	Detached House	122,579	0	0.00000	150,000	28/12/05	81.72%	17-Feb-06	17-Feb-19
Platform	BTL	1107651	Semi Detached House	71,116	0	0.00000	120,000	19/12/05	59.26%	17-Feb-06	17-Feb-25
Platform	BTL	1107653	Terraced House	156,108	0	0.00000	190,000	22/12/05	82.16%	17-Feb-06	17-Feb-21
Platform	BTL	1107654	Terraced House	47,771	0	0.00000	57,000	15/12/05	83.81%	17-Feb-06	17-Feb-31
Platform	BTL	1107665	Terraced House	179,852	0	0.00000	210,000	23/12/05	85.64%	17-Feb-06	17-Feb-26
Platform	BTL	1107671	Terraced House	298,053	0	0.00000	350,000	25/11/05	85.16%	17-Feb-06	17-Feb-31
Platform	BTL	1107673	Terraced House	71,260	0	0.00000	85,000	22/12/05	83.84%	17-Feb-06	17-Feb-26
Platform	BTL	1107683	Flat/Maisonette	197,002	0	0.00000	230,000	23/12/05	85.65%	17-Feb-06	17-Feb-31
Platform	Non-conforming	1107698	Detached House	52,630	0	0.00000	140,000	10/01/06	37.59%	17-Feb-06	17-Feb-16
Platform	BTL	1107699	Terraced House	60,377	0	0.00000	70,000	07/12/05	86.25%	17-Feb-06	17-Feb-31
Platform	BTL	1107705	Terraced House	101,714	0	0.00000	120,000	04/11/05	84.76%	17-Feb-06	17-Feb-31
Platform	BTL	1107706	Terraced House	59,607	0	0.00000	70,000	25/11/05	85.15%	17-Feb-06	17-Feb-21
Platform	BTL	1107710	Terraced House	47,521	0	0.00000	55,000	18/01/06	86.40%	17-Feb-06	17-Feb-31
Platform	BTL	1107732	Terraced House	50,964	0	0.00000	59,000	28/12/05	86.38%	17-Feb-06	17-Feb-31
Platform	BTL	1107733	Terraced House	51,569	0	0.00000	60,000	01/02/06	85.95%	17-Feb-06	17-Feb-31
Platform	BTL	1107741	Semi Detached House	103,123	0	0.00000	152,500	24/08/05	67.62%	21-Feb-06	21-Feb-31
Platform	BTL	1107755	Flat/Maisonette	73,774	0	0.00000	90,000	27/10/05	81.97%	21-Feb-06	21-Feb-31
Platform	BTL	1107757	Flat/Maisonette	208,618	0	0.00000	255,000	05/12/05	81.81%	21-Feb-06	21-Feb-30
Platform	BTL	1107760	Terraced House	113,531	0	0.00000	133,000	09/11/05	85.36%	21-Feb-06	21-Feb-31
Platform	BTL	1107761	Flat/Maisonette	102,634	0	0.00000	120,000	15/11/05	85.53%	20-Feb-06	20-Feb-31
Platform	BTL	1107767	Terraced House	63,393	0	0.00000	75,000	16/11/05	84.52%	21-Feb-06	21-Feb-31
Platform	BTL	1107769	Flat/Maisonette	171,312	0	0.00000	210,000	15/11/05	81.58%	20-Feb-06	20-Feb-31
Platform	BTL	1107770	Terraced House	70,332	0	0.00000	82,000	12/01/06	85.77%	21-Feb-06	21-Feb-21
Platform	BTL	1107776	Terraced House	149,405	0	0.00000	175,000	24/11/05	85.37%	20-Feb-06	20-Feb-31
Platform	BTL	1107777	Semi Detached House	154,275	0	0.00000	180,000	01/12/05	85.71%	20-Feb-06	20-Feb-31
Platform	BTL	1107780	Flat/Maisonette	383,161	0	0.00000	450,000	17/01/06	85.15%	21-Feb-06	21-Feb-26
Platform	Non-conforming	1107788	Semi Detached House	57,834	0	0.00000	99,000	29/09/05	58.42%	21-Feb-06	21-Feb-28
Platform	BTL	1107792	Flat/Maisonette	248,241	0	0.00000	330,000	21/11/05	75.22%	20-Feb-06	20-Feb-31
Platform	BTL	1107793	Terraced House	102,313	0	0.00000	135,000	05/12/05	75.79%	21-Feb-06	21-Feb-31
Platform	BTL	1107795	Flat/Maisonette	124,443	0	0.00000	185,000	17/11/05	67.27%	21-Feb-06	21-Feb-21
Platform	BTL	1107799	Terraced House	92,015	0	0.00000	172,000	12/01/06	53.50%	21-Feb-06	21-Feb-31
Platform	BTL	1107800	Semi Detached House	71,357	0	0.00000	105,000	10/01/06	67.96%	20-Feb-06	20-Feb-22
Platform	BTL	1107804	Terraced House	136,651	0	0.00000	160,000	12/12/05	85.41%	21-Feb-06	21-Feb-26
Platform	BTL	1107806	Terraced House	128,307	0	0.00000	215,000	25/11/05	59.68%	21-Feb-06	21-Feb-31
Platform	BTL	1107813	Flat/Maisonette	132,909	0	0.00000	155,000	21/12/05	85.75%	20-Feb-06	20-Feb-31
Platform	BTL	1107817	Terraced House	61,947	0	0.00000	74,000	22/11/05	83.71%	21-Feb-06	21-Feb-31
Platform	BTL	1107822	Terraced House	100,501	0	0.00000	170,000	08/12/05	59.12%	20-Feb-06	20-Feb-31
Platform	BTL	1107825	Terraced House	122,404	0	0.00000	161,750	04/01/06	75.68%	21-Feb-06	21-Feb-21
Platform	BTL	1107826	Flat/Maisonette	154,213	0	0.00000	180,000	20/12/05	85.67%	20-Feb-06	20-Feb-31
Platform	BTL	1107830	Terraced House	86,028	0	0.00000	125,000	19/12/05	68.82%	21-Feb-06	21-Feb-16
Platform	BTL	1107832	Semi Detached House	100,543	0	0.00000	130,000	05/10/05	77.34%	20-Feb-06	20-Feb

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1108027	Terraced House	117,920	0	0.00000	140,000	22/12/05	84.23%	22-Feb-06	22-Feb-26
Platform	BTL	1108032	Flat/Maisonette	106,779	0	0.00000	125,000	09/01/06	85.42%	22-Feb-06	22-Feb-31
Platform	BTL	1108038	Terraced House	68,536	0	0.00000	80,000	11/01/06	85.67%	22-Feb-06	22-Feb-31
Platform	Non-conforming	1108044	Flat/Maisonette	140,800	3041.55	4.60000	150,000	10/08/05	93.73%	22-Feb-06	22-Feb-31
Platform	BTL	1108069	Flat/Maisonette	92,998	0	0.00000	115,000	17/08/05	80.87%	22-Feb-06	23-Feb-26
Platform	Non-conforming	1108078	Flat/Maisonette	58,125	0	0.00000	80,000	14/11/05	96.88%	23-Feb-06	23-Feb-36
Platform	BTL	1108088	Flat/Maisonette	102,937	0	0.00000	120,000	27/01/06	85.78%	23-Feb-06	23-Feb-31
Platform	BTL	1108095	Terraced House	73,163	0	0.00000	85,000	15/11/05	86.07%	23-Feb-06	23-Feb-29
Platform	BTL	1108097	Terraced House	126,962	0	0.00000	150,000	10/11/05	84.64%	23-Feb-06	23-Feb-31
Platform	BTL	1108099	Terraced House	90,962	0	0.00000	108,000	01/11/05	85.81%	23-Feb-06	23-Feb-31
Platform	BTL	1108100	Semi Detached House	117,440	0	0.00000	152,000	19/10/05	77.26%	23-Feb-06	23-Feb-31
Platform	BTL	1108115	Terraced House	122,198	0	0.00000	142,500	02/12/05	85.75%	23-Feb-06	23-Feb-26
Platform	BTL	1108122	Terraced House	165,102	0	0.00000	230,000	22/11/05	71.78%	23-Feb-06	23-Feb-31
Platform	BTL	1108125	Terraced House	120,105	0	0.00000	140,000	17/11/05	85.79%	23-Feb-06	23-Feb-26
Platform	BTL	1108127	Terraced House	105,313	0	0.00000	124,000	30/11/05	84.93%	23-Feb-06	23-Feb-36
Platform	BTL	1108128	Terraced House	76,070	0	0.00000	90,000	05/12/05	84.52%	23-Feb-06	23-Feb-31
Platform	BTL	1108130	Flat/Maisonette	52,021	0	0.00000	60,000	11/11/05	86.70%	23-Feb-06	23-Feb-31
Platform	BTL	1108131	Flat/Maisonette	112,202	0	0.00000	130,000	24/11/05	86.31%	23-Feb-06	23-Feb-31
Platform	BTL	1108134	Terraced House	73,448	-1400	0.00000	190,000	13/12/05	38.66%	23-Feb-06	23-Feb-31
Platform	BTL	1108138	Semi Detached House	113,281	0	0.00000	145,000	30/12/05	78.12%	23-Feb-06	23-Feb-24
Platform	BTL	1108153	Detached House	75,609	0	0.00000	224,000	15/12/05	33.75%	23-Feb-06	23-Feb-16
Platform	BTL	1108157	Terraced House	85,967	0	0.00000	250,000	01/12/05	34.39%	23-Feb-06	23-Feb-31
Platform	BTL	1108158	Flat/Maisonette	97,003	0	0.00000	145,000	16/12/05	66.90%	23-Feb-06	23-Feb-31
Platform	BTL	1108160	Detached House	108,858	0	0.00000	210,000	20/12/05	51.84%	23-Feb-06	23-Feb-19
Platform	BTL	1108165	Terraced House	194,402	0	0.00000	232,500	20/12/05	83.61%	23-Feb-06	23-Feb-31
Platform	BTL	1108171	Terraced House	90,987	0	0.00000	220,000	13/12/05	41.36%	23-Feb-06	23-Feb-18
Platform	BTL	1108172	Flat/Maisonette	138,663	0	0.00000	185,000	19/12/05	74.95%	23-Feb-06	23-Feb-29
Platform	BTL	1108175	Terraced House	64,434	-1200	0.00000	79,000	11/01/06	81.56%	23-Feb-06	23-Feb-31
Platform	BTL	1108177	Flat/Maisonette	78,909	0	0.00000	111,000	07/11/05	71.09%	23-Feb-06	23-Feb-21
Platform	BTL	1108181	Terraced House	52,533	0	0.00000	64,000	06/12/05	82.08%	23-Feb-06	23-Feb-26
Platform	Non-conforming	1108221	Detached House	192,915	0	0.00000	226,000	13/01/06	85.36%	23-Feb-06	23-Feb-31
Platform	Non-conforming	1108230	Semi Detached House	87,635	0	0.00000	90,000	30/12/05	97.37%	23-Feb-06	23-Feb-31
Platform	BTL	1108248	Flat/Maisonette	236,597	0	0.00000	280,000	25/01/06	84.50%	23-Feb-06	23-Feb-26
Platform	Non-conforming	1108259	Flat/Maisonette	58,310	0	0.00000	67,000	16/01/06	87.03%	23-Feb-06	23-Feb-27
Platform	Non-conforming	1108260	Semi Detached House	89,901	0	0.00000	130,000	05/01/06	69.15%	23-Feb-06	23-Feb-31
Platform	Non-conforming	1108262	Flat/Maisonette	157,118	0	0.00000	195,000	16/01/06	80.57%	23-Feb-06	23-Feb-26
Platform	Non-conforming	1108269	Semi Detached House	75,103	0	0.00000	92,500	03/11/05	81.19%	23-Feb-06	23-Feb-31
Platform	BTL	1108275	Terraced House	55,833	0	0.00000	65,000	06/02/06	85.90%	23-Feb-06	23-Feb-31
Platform	BTL	1108281	Terraced House	43,330	0	0.00000	50,000	14/09/05	86.66%	24-Feb-06	24-Feb-31
Platform	BTL	1108284	Flat/Maisonette	83,714	0	0.00000	97,500	16/09/05	85.86%	24-Feb-06	24-Feb-31
Platform	BTL	1108285	Flat/Maisonette	67,305	0	0.00000	102,000	12/09/05	65.59%	24-Feb-06	24-Feb-31
Platform	BTL	1108286	Terraced House	86,305	0	0.00000	100,000	13/10/05	86.31%	24-Feb-06	24-Feb-21
Platform	BTL	1108288	Terraced House	94,932	0	0.00000	110,000	26/09/05	86.30%	24-Feb-06	24-Feb-21
Platform	Non-conforming	1108303	Flat/Maisonette	82,440	0	0.00000	85,000	31/10/05	96.99%	24-Feb-06	24-Feb-31
Platform	BTL	1108336	Flat/Maisonette	139,946	0	0.00000	164,000	31/10/05	85.33%	24-Feb-06	24-Feb-26
Platform	Non-conforming	1108339	Terraced House	80,172	0	0.00000	114,000	01/12/05	70.33%	24-Feb-06	24-Feb-31
Platform	BTL	1108340	Terraced House	108,435	0	0.00000	125,000	08/02/06	86.75%	24-Feb-06	24-Feb-21
Platform	BTL	1108342	Flat/Maisonette	95,291	0	0.00000	110,000	23/11/05	86.63%	24-Feb-06	24-Feb-31
Platform	BTL	1108348	Flat/Maisonette	52,021	0	0.00000	60,000	11/11/05	86.70%	24-Feb-06	24-Feb-26
Platform	BTL	1108349	Semi Detached House	195,715	0	0.00000	284,000	09/12/05	68.91%	24-Feb-06	24-Feb-31
Platform	BTL	1108351	Terraced House	107,482	0	0.00000	132,650	10/01/06	81.03%	24-Feb-06	24-Feb-19
Platform	BTL	1108352	Flat/Maisonette	213,156	0	0.00000	250,000	29/11/05	85.26%	24-Feb-06	24-Feb-31
Platform	BTL	1108365	Flat/Maisonette	84,774	0	0.00000	100,000	22/11/05	84.77%	24-Feb-06	24-Feb-31
Platform	BTL	1108368	Terraced House	86,610	0	0.00000	116,000	12/01/06	74.66%	24-Feb-06	24-Feb-31
Platform	BTL	1108374	Terraced House	81,696	0	0.00000	95,000	22/12/05	86.00%	24-Feb-06	24-Feb-31
Platform	BTL	1108375	Bungalow	65,937	0	0.00000	145,000	19/12/05	59.28%	24-Feb-06	24-Feb-21
Platform	BTL	1108377	Flat/Maisonette	196,894	0	0.00000	230,000	23/12/05	85.61%	24-Feb-06	24-Feb-31
Platform	BTL	1108389	Terraced House	50,847	0	0.00000	65,000	28/11/05	78.23%	24-Feb-06	24-Feb-31
Platform	Non-conforming	1108395	Flat/Maisonette	111,841	0	0.00000	115,000	08/12/05	97.25%	24-Feb-06	24-Feb-36
Platform	BTL	1108399	Terraced House	48,288	0	0.00000	56,000	01/12/05	86.23%	24-Feb-06	24-Feb-31
Platform	BTL	1108400	Semi Detached House	213,126	0	0.00000	250,000	03/01/06	85.25%	24-Feb-06	24-Feb-31
Platform	BTL	1108405	Flat/Maisonette	111,238	0	0.00000	170,000	15/12/05	65.43%	24-Feb-06	24-Feb-22
Platform	BTL	1108407	Flat/Maisonette	288,583	0	0.00000	370,000	19/01/06	78.00%	24-Feb-06	24-Feb-26
Platform	Non-conforming	1108441	Terraced House	102,158	0	0.00000	110,000	17/10/05	92.87%	24-Feb-06	24-Feb-31
Platform	Non-conforming	1108459	Terraced House	134,796	0	0.00000	164,000	28/12/05	82.19%	24-Feb-06	24-Feb-36
Platform	BTL	1108467	Terraced House	102,525	0	0.00000	120,000	30/01/06	85.44%	24-Feb-06	24-Feb-31
Platform	Non-conforming	1108475	Terraced House	95,669	0	0.00000	128,000	06/12/05	74.74%	24-Feb-06	24-Feb-31
Platform	BTL	1108491	Terraced House	184,569	0	0.00000	237,000	07/09/05	77.88%	27-Feb-06	27-Feb-31
Platform	BTL	1108497	Flat/Maisonette	133,768	0	0.00000	155,000	28/09/05	86.30%	27-Feb-06	27-Feb-31
Platform	Non-conforming	1108501	Flat/Maisonette	201,993	0	0.00000	235,000	15/11/05	85.95%	27-Feb-06	27-Feb-31
Platform	BTL	1108504	Terraced House	185,906	0	0.00000	225,000	10/11/05	82.62%	27-Feb-06	27-Feb-31
Platform	BTL	1108505	Terraced House	59,971	0	0.00000	70,500	27/10/05	85.07%	27-Feb-06	27-Feb-31
Platform	BTL	1108506	Semi Detached House	132,756	0	0.00000	167,000	03/11/05	79.49%	27-Feb-06	27-Feb-31
Platform	BTL	1108509	Flat/Maisonette	193,916	0	0.00000	225,000	24/10/05	86.18%	27-Feb-06	27-Feb-31
Platform	BTL	1108519	Terraced House	273,894	0	0.00000	320,000	01/12/05	85.53%	27-Feb-06	27-Feb-31
Platform	BTL	1108524	Flat/Maisonette	132,874	0	0.00000	155,000	21/11/05	85.73%	27-Feb-06	27-Feb-31
Platform	BTL	1108525	Semi Detached House	80,636	0	0.00000	117,500	07/12/05	68.63%	27-Feb-06	27-Feb-26
Platform	BTL	1108529	Semi Detached House	142,642	0	0.00000	170,000	23/11/05	83.91%	27-Feb-06	27-Feb-17
Platform	BTL	1108532	Flat/Maisonette	77,127	0	0.00000	90,000	10/01/06	85.70%	27-Feb-06	27-Feb-31
Platform	BTL	1108533	Flat/Maisonette	95,826	0	0.00000	112,000	10/01/06	85.56%	27-Feb-06	27-Feb-31
Platform	BTL	1108540	Flat/Maisonette	138,125	0	0.00000	165,000	21/12/05	83.71%	27-Feb-06	27-Feb-16
Platform	BTL	1108541	Semi Detached House	186,975	0	0.00000	275,000	21/12/05	67.99%	27-Feb-06	27-Feb-16
Platform	BTL	1108544	Flat/Maisonette	156,704	0	0.00000	190,000	19/12/05	82.48%	27-Feb-06	27-Feb-26
Platform	BTL	1108546	Terraced House	170,645	0	0.00000	200,000	25/10/05	85.32%	27-Feb-06	27-Feb-31
Platform	BTL	1108551	Flat/Maisonette	112,730	0	0.00000	150,000	21/12/05	75.15%	27-Feb-06	27-Feb-26
Platform	BTL	1108552	Flat/Maisonette	98,771	0	0.00000	115,000	22/11/05	85.89%	27-Feb-06	27-Feb-31
Platform	BTL	1108553	Terraced House	90,237	0	0.00000	105,000	21/11/05	85.94%	27-Feb-06	27-Feb-31
Platform	BTL	1108556	Terraced House	113,199	0	0.00000	145,000	16/12/05	78.07%	27-Feb-06	27-Feb-31
Platform	BTL	1108560	Flat/Maisonette	47,465	0	0.00000	55,000	05/01/06	86.30%	27-Feb-06	27-Feb-26
Platform	BTL	1108563	Terraced House	350,618	0	0.00000	480,000	12/12/05	73.05%	27-Feb-06	27-Feb-16
Platform	BTL	1108570	Flat/Maisonette	122,304	0	0.00000	150,000	13/12/05	81.54%	27-Feb-06	27-Feb-36
Platform	Non-conforming	1108584	Bungalow	166,587	0	0.00000	200,000	06/12/05	83.29%	27-Feb-06	27-Feb-26
Platform	BTL	1108614	Detached House	94,681	0	0.00000	115,000	01/02/06	82.33%	27-Feb-06	27-Feb-31
Platform	BTL	1108615	Terraced House	77,439	0	0.00000	90,000	25/10/05	86.04%	27-Feb-06	27-Feb-31
Platform	BTL	1108654	Flat/Maisonette	225,869	0	0.00000	265,000	15/11/05	85.23%	28-Feb-06	28-Feb-31
Platform	BTL	1108658	Terraced House	99,877	0	0.00000	125,000	05/10/05	79.90%	28-Feb-06	28-Feb-31
Platform	BTL	1108662	Terraced House	62,854	0	0.00000	75,000	23/11/05	83.81%	28-Feb-06	28-Feb-31
Platform	BTL	1108663	Terraced House	134,940	0	0.00000	158,000	02/12/05	85.40%	28-Feb-06	28-Feb-31
Platform	BTL	1108664	Terraced House	142,687	0	0.00000	184,000	09/01/06</			

Date of Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Month	CCJ number	Fixed Reversion Date
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 13-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	25-Feb-09
31-Dec-06		Greater London	Leasehold	N	Refinance and Home Improvements	Interest Only	Fixed	5.85%	1.50%	0	Labor 25-Feb-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		West Midlands	Leasehold	N	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Labor 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.14%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.00%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.14%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Capital & Interest	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Feb-09
31-Dec-06		South West	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.00%	1.95%	0	Base 13-Feb-09
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Oct-07
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Interest Only	Fixed	5.00%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.00%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 25-Feb-11
31-Dec-06		South East	Freehold	Y	Purchase	Libor Discount	Fixed	5.95%	2.00%	0	Labor 27-Feb-09
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Fixed	5.65%	1.50%	0	Labor 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.74%	1.95%	0	27-Feb-09
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.10%	3.25%	0	Labor 25-Apr-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Fixed	5.75%	1.50%	0	Labor 29-Feb-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.30%	2.75%	0	Labor 27-Feb-09
31-Dec-06		Wales	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	7.05%	3.75%	1	Labor 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	25-Feb-09
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.65%	1.50%	0	Labor 15-Feb-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base	6.35%	1.35%	0	
31-Dec-06		South West	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.40%	3.25%	1	Labor 27-Feb-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.30%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.65%	1.50%	0	Labor 27-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 1-Mar-11
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.00%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	25-Feb-09
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	5.65%	1.50%	0	Labor 27-Feb-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.80%	2.00%	1	Labor 27-Feb-09
31-Dec-06		South West	Freehold	N	BTL Refinance and multi debt	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.75%	3.25%	1	Labor 1-May-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.95%	2.00%	0	Labor 25-Feb-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.14%	1.95%	0	Base 27-Feb-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.00%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	2.75%	0	Labor 25-Feb-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		East Midlands	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	5.65%	1.50%	0	Labor 27-Feb-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Libor Discount	6.87%	3.25%	0	15-Mar-07
31-Dec-06		North	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.09%	1.95%	0	Base 25-Feb-11
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.75%	1.95%	0	29-Feb-08
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.85%	1.50%	0	Labor 25-Apr-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Fixed	5.50%	1.95%	0	Base 13-Feb-09
31-Dec-06		Wales	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 15-Apr-11
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	5.09%	1.75%	0	Base 29-Feb-08
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.50%	3.00%	0	Labor 25-Apr-08
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	25-Feb-09
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.75%	1	Labor 1-Oct-08
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	Y	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.30%	2.25%	0	Labor 29-Feb-08
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Capital & Interest	Fixed	6.30%	2.25%	0	Labor 29-Feb-08
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Libor Discount	7.12%	3.25%	0	25-Feb-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.65%	3.25%	0	Labor 1-May-08
31-Dec-06		West Midlands	Leasehold	Y	RTB Purchase	Capital & Interest	Fixed	6.80%	3.25%	0	Labor 29-Feb-08
31-Dec-06		South East	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	7.25%	3.75%	0	Labor 1-May-08
31-Dec-06		North	Freehold	N	RTB Purchase	Interest Only	Fixed	6.10%	3.00%	0	Labor 27-Feb-08

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1109182	Terraced House	85,274	536.95	1.00000	88,000	28/11/05	96.90%	3-Mar-06	3-Mar-31
Platform	Non-conforming	1109196	Terraced House	30,042	0	0.00000	55,000	01/11/05	54.62%	6-Mar-06	6-Mar-21
Platform	BTL	1109204	Flat/Maisonette	601,826	0	0.00000	950,000	01/12/05	63.35%	6-Mar-06	6-Mar-31
Platform	BTL	1109208	Terraced House	40,305	0	0.00000	50,000	13/09/05	80.61%	6-Mar-06	6-Mar-26
Platform	Non-conforming	1109230	Flat/Maisonette	45,464	0	0.00000	65,000	30/12/05	69.94%	6-Mar-06	6-Mar-26
Platform	Non-conforming	1109238	Terraced House	69,494	0	0.00000	80,000	16/01/06	86.87%	6-Mar-06	8-Mar-31
Platform	Conforming	1109264	Flat/Maisonette	397,997	0	0.00000	466,000	08/09/05	85.41%	7-Mar-06	7-Mar-26
Platform	BTL	1109266	Flat/Maisonette	64,750	0	0.00000	75,000	10/11/05	86.33%	7-Mar-06	7-Mar-31
Platform	Non-conforming	1109283	Flat/Maisonette	98,687	0	0.00000	132,000	23/11/05	74.76%	7-Mar-06	7-Mar-31
Platform	BTL	1109298	Terraced House	298,164	0	0.00000	350,000	07/02/06	85.19%	7-Mar-06	7-Mar-31
Platform	Non-conforming	1109346	Detached House	86,140	0	0.00000	90,000	25/01/06	95.71%	7-Mar-06	7-Mar-36
Platform	Non-conforming	1109412	Semi Detached House	54,594	0	0.00000	80,000	26/01/06	68.24%	8-Mar-06	8-Mar-26
Platform	Non-conforming	1109417	Flat/Maisonette	58,289	441.78	1.20000	85,000	15/12/05	89.69%	8-Mar-06	8-Mar-31
Platform	Conforming	1109491	Detached House	271,253	0	0.00000	340,000	24/11/05	79.78%	9-Mar-06	9-Mar-31
Platform	Non-conforming	1109536	Semi Detached House	72,492	0	0.00000	100,000	12/12/06	72.49%	9-Mar-06	9-Mar-36
Platform	BTL	1109572	Terraced House	40,672	0	0.00000	47,000	30/01/06	86.54%	9-Mar-06	9-Mar-31
Platform	Non-conforming	1109580	Semi Detached House	216,470	1049.39	1.00000	225,000	05/01/06	96.21%	9-Mar-06	9-Mar-29
Platform	BTL	1109592	Flat/Maisonette	83,017	0	0.00000	97,000	17/01/06	85.58%	9-Mar-06	9-Mar-31
Platform	Non-conforming	1109648	Terraced House	78,512	0	0.00000	105,000	03/03/06	74.77%	10-Mar-06	10-Mar-26
Platform	BTL	1109675	Detached House	69,399	0	0.00000	140,000	28/12/05	49.57%	10-Mar-06	10-Mar-28
Platform	Non-conforming	1109693	Semi Detached House	144,259	0	0.00000	190,000	24/01/06	75.93%	10-Mar-06	10-Mar-26
Platform	BTL	1109707	Terraced House	122,099	0	0.00000	150,000	17/01/06	81.40%	10-Mar-06	10-Mar-31
Platform	BTL	1109720	Flat/Maisonette	115,313	0	0.00000	135,000	02/02/06	85.42%	10-Mar-06	10-Mar-27
Platform	BTL	1109731	Detached House	196,151	0	0.00000	230,000	06/01/06	85.28%	10-Mar-06	10-Mar-31
Platform	Non-conforming	1109740	Semi Detached House	241,680	0	0.00000	250,000	26/01/06	96.67%	10-Mar-06	10-Mar-31
Platform	Conforming	1109756	Terraced House	100,644	0	0.00000	125,000	23/11/05	80.52%	13-Mar-06	13-Mar-26
Platform	Conforming	1109788	Semi Detached House	99,272	988.18	1.70000	115,000	06/12/05	86.32%	13-Mar-06	13-Mar-31
Platform	Non-conforming	1109916	Flat/Maisonette	37,332	0	0.00000	55,000	19/01/06	67.88%	14-Mar-06	14-Mar-26
Platform	Non-conforming	1109921	Terraced House	52,798	0	0.00000	70,000	21/02/06	75.43%	14-Mar-06	14-Mar-28
Platform	Non-conforming	1109940	Semi Detached House	81,721	0	0.00000	120,000	19/10/05	68.10%	15-Mar-06	15-Mar-23
Platform	BTL	1109960	Flat/Maisonette	136,542	0	0.00000	160,000	06/01/06	85.34%	15-Mar-06	15-Mar-31
Platform	BTL	1109962	Flat/Maisonette	111,944	0	0.00000	140,000	16/01/06	79.96%	15-Mar-06	15-Mar-31
Platform	BTL	1109965	Terraced House	77,035	0	0.00000	90,000	20/12/05	85.59%	15-Mar-06	15-Mar-31
Platform	BTL	1109971	Terraced House	146,514	0	0.00000	230,000	16/01/06	63.70%	15-Mar-06	15-Mar-31
Platform	Non-conforming	1109972	Terraced House	45,041	0	0.00000	88,000	20/12/05	51.18%	15-Mar-06	15-Mar-28
Platform	BTL	1109974	Flat/Maisonette	120,112	0	0.00000	140,000	07/12/05	85.79%	15-Mar-06	15-Mar-26
Platform	BTL	1109982	Terraced House	68,569	0	0.00000	100,000	07/02/06	68.57%	15-Mar-06	15-Mar-20
Platform	BTL	1109995	Semi Detached House	305,055	2615.56	1.70000	360,000	25/01/06	84.74%	15-Mar-06	15-Mar-26
Platform	Non-conforming	1110011	Flat/Maisonette	53,701	0	0.00000	65,000	02/02/06	82.62%	15-Mar-06	15-Mar-31
Platform	BTL	1110015	Terraced House	111,015	0	0.00000	130,000	01/02/06	85.40%	15-Mar-06	15-Mar-21
Platform	Non-conforming	1110022	Semi Detached House	82,665	3954.48	8.00000	81,000	30/01/06	102.05%	15-Mar-06	15-Mar-31
Platform	BTL	1110028	Flat/Maisonette	94,532	0	0.00000	120,000	25/01/06	78.78%	16-Mar-06	16-Mar-31
Platform	BTL	1110031	Terraced House	100,716	0	0.00000	150,000	26/09/05	67.14%	16-Mar-06	16-Mar-29
Platform	Non-conforming	1110039	Semi Detached House	332,330	1789.78	1.00000	385,000	30/09/05	86.32%	16-Mar-06	16-Mar-16
Platform	BTL	1110042	Flat/Maisonette	121,262	0	0.00000	140,000	03/11/05	86.62%	16-Mar-06	16-Mar-26
Platform	BTL	1110043	Flat/Maisonette	129,923	0	0.00000	150,000	03/11/05	86.62%	16-Mar-06	16-Mar-26
Platform	BTL	1110053	Detached House	89,362	0	0.00000	104,000	13/12/05	85.92%	16-Mar-06	16-Mar-26
Platform	BTL	1110054	Terraced House	325,573	0	0.00000	385,000	15/12/05	84.56%	16-Mar-06	16-Mar-31
Platform	BTL	1110060	Semi Detached House	94,513	0	0.00000	119,000	31/01/06	79.42%	16-Mar-06	16-Mar-31
Platform	BTL	1110062	Terraced House	60,339	0	0.00000	97,500	11/11/05	61.89%	16-Mar-06	16-Mar-28
Platform	BTL	1110064	Terraced House	82,221	0	0.00000	96,000	24/11/05	85.65%	16-Mar-06	16-Mar-28
Platform	BTL	1110066	Flat/Maisonette	63,003	0	0.00000	74,000	27/12/05	85.14%	16-Mar-06	16-Mar-31
Platform	BTL	1110068	Terraced House	89,872	0	0.00000	105,000	08/12/05	85.59%	16-Mar-06	16-Mar-21
Platform	BTL	1110079	Flat/Maisonette	57,520	0	0.00000	70,000	11/01/06	82.17%	16-Mar-06	16-Mar-31
Platform	BTL	1110080	Flat/Maisonette	98,710	0	0.00000	117,000	03/01/06	84.37%	16-Mar-06	16-Mar-31
Platform	BTL	1110095	Terraced House	77,925	975.21	3.00000	90,000	25/01/06	86.58%	16-Mar-06	16-Mar-26
Platform	BTL	1110106	Terraced House	75,880	0	0.00000	130,000	06/01/06	58.37%	16-Mar-06	16-Mar-26
Platform	BTL	1110108	Flat/Maisonette	81,898	0	0.00000	100,000	26/01/06	81.90%	16-Mar-06	16-Mar-31
Platform	BTL	1110115	Terraced House	171,314	0	0.00000	200,000	24/01/06	85.66%	16-Mar-06	16-Mar-31
Platform	Non-conforming	1110117	Terraced House	96,230	0	0.00000	116,000	30/11/05	82.96%	16-Mar-06	16-Mar-36
Platform	BTL	1110130	Terraced House	84,664	0	0.00000	100,000	27/01/06	84.66%	16-Mar-06	16-Mar-31
Platform	BTL	1110136	Terraced House	64,379	0	0.00000	78,950	22/12/05	81.54%	16-Mar-06	16-Mar-21
Platform	BTL	1110159	Bungalow	186,568	0	0.00000	330,000	21/02/06	56.54%	16-Mar-06	16-Mar-21
Platform	Non-conforming	1110160	Semi Detached House	87,908	2228.4	4.00000	105,000	19/01/06	83.72%	16-Mar-06	16-Mar-31
Platform	BTL	1110161	Terraced House	49,172	0	0.00000	58,000	08/02/06	84.78%	16-Mar-06	16-Mar-24
Platform	Non-conforming	1110165	Terraced House	62,858	0	0.00000	65,000	01/02/06	96.70%	16-Mar-06	16-Mar-31
Platform	BTL	1110173	Terraced House	60,654	0	0.00000	71,000	08/02/06	85.43%	16-Mar-06	16-Mar-24
Platform	BTL	1110183	Terraced House	108,269	0	0.00000	125,000	03/02/06	86.62%	17-Mar-06	17-Mar-26
Platform	BTL	1110198	Flat/Maisonette	187,791	0	0.00000	225,000	19/09/05	83.46%	17-Mar-06	17-Mar-31
Platform	BTL	1110204	Semi Detached House	50,956	0	0.00000	59,000	16/01/06	86.37%	17-Mar-06	17-Mar-31
Platform	BTL	1110209	Terraced House	128,717	0	0.00000	150,000	17/01/06	85.81%	17-Mar-06	17-Mar-26
Platform	BTL	1110216	Semi Detached House	113,168	0	0.00000	132,000	21/12/05	85.73%	17-Mar-06	17-Mar-31
Platform	Non-conforming	1110246	Flat/Maisonette	59,055	0	0.00000	75,000	20/01/06	78.74%	17-Mar-06	17-Mar-26
Platform	Non-conforming	1110248	Flat/Maisonette	45,360	0	0.00000	63,000	10/02/06	72.00%	17-Mar-06	17-Mar-31
Platform	Non-conforming	1110263	Terraced House	60,866	0	0.00000	64,000	23/01/06	95.10%	17-Mar-06	17-Mar-31
Platform	Non-conforming	1110272	Semi Detached House	72,639	0	0.00000	85,000	03/02/06	85.46%	17-Mar-06	17-Mar-31
Platform	Non-conforming	1110280	Terraced House	74,128	0	0.00000	95,000	07/12/05	78.03%	17-Mar-06	17-Mar-31
Platform	Non-conforming	1110293	Terraced House	130,962	0	0.00000	135,000	13/02/06	97.01%	17-Mar-06	17-Mar-18
Platform	BTL	1110297	Semi Detached House	123,937	0	0.00000	145,000	28/11/05	85.47%	20-Mar-06	20-Mar-31
Platform	BTL	1110299	Flat/Maisonette	225,016	0	0.00000	259,750	15/03/06	86.83%	20-Mar-06	20-Mar-31
Platform	BTL	1110301	Semi Detached House	149,960	0	0.00000	350,000	24/11/05	42.85%	20-Mar-06	20-Mar-26
Platform	BTL	1110302	Terraced House	70,140	0	0.00000	85,000	21/10/05	82.52%	20-Mar-06	20-Mar-31
Platform	BTL	1110307	Terraced House	85,474	0	0.00000	128,000	20/12/05	66.78%	20-Mar-06	20-Mar-22
Platform	BTL	1110309	Terraced House	65,496	0	0.00000	76,000	14/12/05	86.18%	20-Mar-06	20-Mar-31
Platform	BTL	1110312	Flat/Maisonette	73,488	0	0.00000	145,000	20/12/05	50.68%	20-Mar-06	20-Mar-26
Platform	BTL	1110314	Semi Detached House	105,372	0	0.00000	135,000	08/12/05	78.05%	20-Mar-06	20-Mar-31
Platform	Non-conforming	1110315	Flat/Maisonette	57,926	0	0.00000	82,000	22/12/05	70.64%	20-Mar-06	20-Mar-31
Platform	BTL	1110322	Flat/Maisonette	126,264	0	0.00000	150,000	04/01/06	84.18%	20-Mar-06	20-Mar-31
Platform	BTL	1110324	Flat/Maisonette	100,565	0	0.00000	120,000	20/12/05	83.80%	20-Mar-06	20-Mar-31
Platform	Conforming	1110327	Semi Detached House	172,605	0	0.00000	190,000	12/12/05	90.84%	20-Mar-06	20-Mar-31
Platform	BTL	1110340	Terraced House	55,769	0	0.00000	65,000	19/01/06	85.80%	20-Mar-06	20-Mar-21
Platform	BTL	1110348	Terraced House	42,225	0	0.00000	44,000	31/01/06	95.97%	20-Mar-06	20-Mar-31
Platform	BTL	1110384	Flat/Maisonette	127,595	0	0.00000	170,000	22/11/05	75.06%	21-Mar-06	21-Mar-21
Platform	Non-conforming	1110388	Terraced House	69,770	0	0.00000	97,000	14/11/05	71.93%	21-Mar-06	21-Mar-31
Platform	BTL	1110394	Flat/Maisonette	122,585	0	0.00000	155,000	13/01/06	79.09%	21-Mar-06	21-Mar-31
Platform	BTL	1110397	Flat/Maisonette	108,662	0	0.00000	160,000	20/12/05	67.91%	21-Mar-06	21-Mar-26
Platform	BTL	1110401	Semi Detached House	119,621	0	0.00000	142,000	19/12/05	84.24%	21-Mar-06	21-Mar-31
Platform	BTL	1110403	Terraced House	50,212	0	0.00000	120,000	09/01/06	41.84%	21-Mar-06	21-Mar-31
Platform	BTL	1110405	Flat/Maisonette	132,340	0	0.00000	155,0				

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Labor 1-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.90%	3.25%	0	Labor 1-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Capital & Interest	Fixed	6.50%	3.25%	0	Labor 29-Feb-08
31-Dec-06		Scotland	Feudal	N	Refinance and Capital	Interest Only	Fixed	6.40%	3.00%	0	Labor 1-May-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.19%	1.75%	0	Base 1-May-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.95%	2.00%	0	Labor 15-Feb-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.40%	3.25%	0	Labor 25-Sep-08
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.65%	2.00%	0	Labor 25-Feb-09
31-Dec-06		Scotland	Feudal	N	Refinance and Home Improvements	Capital & Interest	Fixed	5.75%	1.50%	0	Labor 27-Feb-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.15%	1.75%	0	Base 15-Feb-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.65%	1.50%	0	Labor 27-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Freehold	N	Refinance and Home Improvements	Interest Only	Fixed	5.85%	1.50%	0	Labor 15-Apr-08
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	13-Mar-09
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Interest Only	Fixed	5.95%	1.75%	0	Labor 25-Feb-08
31-Dec-06		Wales	Freehold	N	BTL Refinance	Capital & Interest	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.85%	2.00%	0	Labor 29-Feb-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		Scotland	Feudal	N	BTL Refinance and multi debt	Interest Only	Fixed	5.25%	1.95%	0	Base 15-Apr-11
31-Dec-06		South East	Freehold	Y	BTL Refinance and multi debt	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	5.75%	1.50%	0	Labor 15-Apr-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.05%	1.75%	0	Base 25-Feb-08
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	4.95%	1.75%	0	Base 29-Feb-08
31-Dec-06		West Midlands	Leasehold	N	RTB Refinance	Capital & Interest	Fixed	5.95%	1.75%	1	Labor 1-May-08
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.45%	2.00%	0	Labor 1-May-08
31-Dec-06		North	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.20%	2.25%	0	Labor 15-Feb-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.14%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Base	6.35%	1.35%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	25-Mar-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.05%	1.75%	0	Labor 29-Feb-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	13-Mar-09
31-Dec-06		South East	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Capital & Interest	Fixed	6.20%	2.25%	0	Labor 1-May-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Labor 25-Sep-07
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-Oct-08
31-Dec-06		Wales	Freehold	N	BTL Purchase	Capital & Interest	Base	5.70%	0.70%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.50%	3.25%	0	Labor 25-Feb-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base	5.70%	0.70%	0	
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Capital & Interest	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		East Anglia	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.74%	1.95%	0	13-Mar-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 13-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	1-Apr-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.55%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		Northern Ireland	Freehold	N	Refinance and multi debt	Capital & Interest	Labor Discount	6.92%	3.00%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.84%	1.95%	0	13-Mar-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		South East	Freehold	N	BTL Refinance and multi debt	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.10%	3.25%	1	Labor 1-May-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.85%	1.95%	0	1-Apr-11
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	0	Labor 1-May-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.50%	1.95%	0	Base 13-Feb-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 29-Feb-08
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		West Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.00%	1.75%	0	Labor 15-Sep-08
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.05%	2.00%	0	Labor 1-May-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	5.65%	1.50%	0	Labor 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.10%	3.00%	2	Labor 25-Feb-09
31-Dec-06		North West	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.30%	2.25%	0	Labor 1-Oct-08
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Interest Only	Fixed	5.65%	1.50%	0	Labor 1-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		East Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.20%	2.00%	0	Labor 15-Feb-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 24-Apr-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.25%	1.75%	0	Base 29-Feb-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	13-Mar-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.65%	3.25%	0	Labor 15-Feb-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.55%	1.95%	0	Base 29-Feb-08
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.80%	2.75%	0	Labor 1-May-08
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Labor Discount	6.12%	1.50%	0	13-Mar-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance and multi debt	Interest Only	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance and multi debt	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.30%	3.25%	0	Labor 1-May-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	13-Mar-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		North	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.35%	1.95%	0	Base 15-Feb-08
31-Dec-06		Northern Ireland	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	5.75%	1.50%	0	Labor 29-Feb-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base	6.15%	1.15%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.95%	2.00%	1	Labor 1-May-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	6.40%	3.25%	0	Labor 1-May-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.14%	1.95%	0	Base 13-Feb-09
31-Dec-06		East Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	5.90%	1.75%	0	Labor 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.75%	1.50%	0	Labor 25-Feb-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	5.90%	2.00%	0	Labor 25-Feb-09

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1110636	Terraced House	100,506	0	0.00000	119,995	14/12/05	83.76%	23-Mar-06	23-Mar-26
Platform	BTL	1110638	Terraced House	96,256	0	0.00000	130,000	19/12/05	74.04%	24-Mar-06	24-Mar-20
Platform	BTL	1110640	Flat/Maisonette	128,761	0	0.00000	152,000	09/01/06	84.71%	24-Mar-06	24-Mar-29
Platform	BTL	1110656	Semi Detached House	106,006	0	0.00000	145,000	18/01/06	73.11%	24-Mar-06	24-Mar-31
Platform	BTL	1110681	Terraced House	62,873	0	0.00000	73,000	10/01/06	86.13%	24-Mar-06	24-Mar-31
Platform	Non-conforming	1110685	Terraced House	82,932	0	0.00000	85,000	20/03/06	97.57%	23-Mar-06	23-Mar-31
Platform	BTL	1110686	Terraced House	91,100	0	0.00000	110,000	16/12/05	82.82%	24-Mar-06	24-Mar-21
Platform	BTL	1110688	Terraced House	75,683	0	0.00000	88,000	05/12/05	86.00%	23-Mar-06	23-Mar-31
Platform	Non-conforming	1110697	Terraced House	77,483	0	0.00000	90,000	13/03/06	86.09%	23-Mar-06	23-Mar-31
Platform	Non-conforming	1110698	Semi Detached House	63,860	0	0.00000	240,000	19/01/06	26.61%	23-Mar-06	23-Mar-21
Platform	Non-conforming	1110704	Semi Detached House	24,616	0	0.00000	100,000	18/01/06	24.62%	23-Mar-06	23-Mar-18
Platform	Non-conforming	1110711	Semi Detached House	53,063	668.24	2.00000	66,000	10/02/06	80.40%	23-Mar-06	23-Mar-31
Platform	Non-conforming	1110712	Flat/Maisonette	106,563	0	0.00000	157,000	10/02/06	67.87%	23-Mar-06	23-Mar-21
Platform	BTL	1110716	Detached House	104,957	0	0.00000	155,000	17/01/06	67.71%	24-Mar-06	24-Mar-31
Platform	Non-conforming	1110723	Terraced House	61,577	0	0.00000	72,000	31/01/06	85.52%	24-Mar-06	24-Mar-30
Platform	BTL	1110737	Terraced House	73,110	0	0.00000	85,000	07/02/06	86.01%	23-Mar-06	23-Mar-31
Platform	BTL	1110738	Terraced House	64,648	0	0.00000	75,000	07/02/06	86.20%	23-Mar-06	23-Mar-31
Platform	Non-conforming	1110749	Terraced House	175,513	0	0.00000	295,000	11/01/06	59.50%	24-Mar-06	24-Mar-26
Platform	BTL	1110755	Terraced House	51,521	0	0.00000	60,000	06/02/06	85.87%	23-Mar-06	23-Mar-31
Platform	Non-conforming	1110758	Terraced House	203,978	0	0.00000	210,000	29/12/05	97.13%	23-Mar-06	23-Mar-31
Platform	BTL	1110762	Terraced House	47,828	0	0.00000	59,500	13/02/06	80.38%	24-Mar-06	24-Mar-31
Platform	BTL	1110768	Terraced House	26,701	0	0.00000	70,000	13/02/06	38.14%	23-Mar-06	23-Mar-17
Platform	BTL	1110769	Flat/Maisonette	95,593	0	0.00000	135,000	20/02/06	70.81%	23-Mar-06	23-Mar-18
Platform	Non-conforming	1110775	Terraced House	76,058	0	0.00000	87,000	14/02/06	87.42%	24-Mar-06	24-Mar-31
Platform	BTL	1110778	Flat/Maisonette	154,048	0	0.00000	220,000	20/02/06	70.02%	23-Mar-06	23-Mar-16
Platform	BTL	1110781	Terraced House	176,344	-355.84	0.00000	210,000	02/03/06	83.97%	24-Mar-06	24-Mar-31
Platform	Non-conforming	1110784	Terraced House	50,781	0	0.00000	60,000	16/11/05	84.64%	24-Mar-06	24-Mar-31
Platform	Non-conforming	1110786	Terraced House	47,611	0	0.00000	55,000	14/02/06	86.57%	24-Mar-06	24-Mar-31
Platform	BTL	1110807	Flat/Maisonette	116,590	0	0.00000	137,500	14/02/06	84.79%	24-Mar-06	24-Mar-31
Platform	BTL	1110809	Terraced House	195,626	0	0.00000	260,000	16/01/06	75.24%	23-Mar-06	23-Mar-31
Platform	BTL	1110810	Semi Detached House	109,830	0	0.00000	190,000	14/11/06	57.81%	23-Mar-06	23-Mar-31
Platform	BTL	1110837	Detached House	176,315	0	0.00000	245,000	28/02/06	71.97%	23-Mar-06	23-Mar-26
Platform	Non-conforming	1110840	Terraced House	110,532	0	0.00000	112,950	14/02/06	97.86%	23-Mar-06	23-Mar-36
Platform	Non-conforming	1110847	Flat/Maisonette	66,428	0	0.00000	77,000	09/03/06	86.27%	24-Mar-06	24-Mar-31
Platform	BTL	1110852	Flat/Maisonette	123,904	0	0.00000	143,000	11/10/05	86.65%	27-Mar-06	27-Mar-26
Platform	BTL	1110864	Flat/Maisonette	91,570	0	0.00000	130,000	20/12/05	70.44%	27-Mar-06	27-Mar-26
Platform	BTL	1110865	Terraced House	98,799	0	0.00000	115,000	05/12/05	85.91%	27-Mar-06	27-Mar-20
Platform	BTL	1110867	Terraced House	98,799	0	0.00000	115,000	05/12/05	85.91%	27-Mar-06	27-Mar-20
Platform	BTL	1110869	Terraced House	98,799	0	0.00000	115,000	13/12/05	85.91%	27-Mar-06	27-Mar-20
Platform	BTL	1110872	Terraced House	34,777	0	0.00000	85,000	29/11/06	40.91%	27-Mar-06	27-Mar-26
Platform	BTL	1110875	Flat/Maisonette	83,000	0	0.00000	99,000	16/12/05	83.84%	27-Mar-06	27-Mar-21
Platform	Non-conforming	1110907	Semi Detached House	95,245	701.93	1.70000	130,000	01/02/06	73.27%	27-Mar-06	27-Mar-31
Platform	Non-conforming	1110912	Terraced House	82,546	0	0.00000	95,000	15/02/06	86.89%	27-Mar-06	27-Mar-30
Platform	BTL	1110915	Flat/Maisonette	105,231	0	0.00000	142,000	28/12/05	74.11%	27-Mar-06	27-Mar-31
Platform	BTL	1110921	Terraced House	73,772	0	0.00000	86,750	17/02/06	86.03%	27-Mar-06	27-Mar-31
Platform	BTL	1110924	Terraced House	118,711	1145.66	2.00000	137,500	17/02/06	86.34%	27-Mar-06	27-Mar-31
Platform	Non-conforming	1110934	Terraced House	50,825	0	0.00000	75,000	06/03/06	67.77%	27-Mar-06	27-Mar-24
Platform	BTL	1110947	Semi Detached House	98,703	0	0.00000	115,000	28/10/05	85.83%	28-Mar-06	28-Mar-26
Platform	BTL	1110952	Terraced House	115,370	0	0.00000	135,000	06/12/05	85.46%	28-Mar-06	28-Mar-21
Platform	BTL	1110953	Flat/Maisonette	126,958	0	0.00000	148,000	20/01/06	85.78%	28-Mar-06	28-Mar-17
Platform	BTL	1110959	Semi Detached House	81,689	0	0.00000	95,000	19/12/05	85.99%	28-Mar-06	28-Mar-31
Platform	BTL	1110966	Flat/Maisonette	184,900	0	0.00000	240,000	27/02/06	77.04%	28-Mar-06	28-Mar-31
Platform	BTL	1110968	Terraced House	201,137	0	0.00000	235,000	04/01/06	85.59%	28-Mar-06	28-Mar-31
Platform	Non-conforming	1110978	Terraced House	58,942	0	0.00000	83,000	15/12/05	71.01%	28-Mar-06	28-Mar-31
Platform	Non-conforming	1110979	Detached House	185,742	0	0.00000	220,000	03/01/06	84.43%	28-Mar-06	28-Mar-36
Platform	BTL	1110982	Semi Detached House	170,250	3387.26	3.90000	195,000	19/01/06	87.31%	28-Mar-06	28-Mar-16
Platform	BTL	1110985	Flat/Maisonette	81,712	0	0.00000	95,000	20/01/06	86.01%	28-Mar-06	28-Mar-31
Platform	Non-conforming	1111017	Detached House	234,328	0	0.00000	290,000	27/02/06	80.80%	28-Mar-06	28-Mar-24
Platform	BTL	1111018	Flat/Maisonette	175,417	0	0.00000	206,000	21/02/06	85.57%	28-Mar-06	28-Mar-26
Platform	BTL	1111019	Flat/Maisonette	214,079	0	0.00000	250,000	21/02/06	85.63%	28-Mar-06	28-Mar-26
Platform	BTL	1111026	Flat/Maisonette	65,916	0	0.00000	185,000	15/02/06	35.63%	28-Mar-06	28-Mar-16
Platform	Non-conforming	1111031	Terraced House	66,437	0	0.00000	78,000	01/03/06	85.18%	28-Mar-06	28-Mar-24
Platform	BTL	1111058	Terraced House	75,105	0	0.00000	115,000	02/11/05	65.31%	29-Mar-06	29-Mar-31
Platform	BTL	1111059	Flat/Maisonette	83,733	0	0.00000	110,000	01/11/05	76.12%	29-Mar-06	29-Mar-31
Platform	BTL	1111063	Flat/Maisonette	151,259	0	0.00000	185,000	05/12/05	81.76%	29-Mar-06	29-Mar-16
Platform	BTL	1111064	Terraced House	105,675	0	0.00000	150,000	02/12/05	70.45%	29-Mar-06	29-Mar-31
Platform	BTL	1111068	Terraced House	132,867	0	0.00000	190,000	08/12/05	69.93%	29-Mar-06	29-Mar-31
Platform	BTL	1111069	Semi Detached House	449,499	-3000	0.00000	685,000	22/11/05	65.62%	29-Mar-06	29-Mar-31
Platform	BTL	1111071	Semi Detached House	150,421	0	0.00000	175,500	20/12/05	85.71%	29-Mar-06	29-Mar-31
Platform	BTL	1111081	Terraced House	133,969	0	0.00000	157,000	19/12/05	85.33%	29-Mar-06	29-Mar-16
Platform	BTL	1111085	Flat/Maisonette	241,627	0	0.00000	320,000	12/01/06	75.51%	29-Mar-06	29-Mar-31
Platform	BTL	1111103	Terraced House	41,218	0	0.00000	48,000	12/12/05	85.87%	29-Mar-06	29-Mar-31
Platform	BTL	1111105	Terraced House	41,519	0	0.00000	48,000	12/12/05	86.50%	29-Mar-06	29-Mar-31
Platform	Non-conforming	1111111	Semi Detached House	131,178	725.48	1.00000	140,000	04/01/06	93.70%	29-Mar-06	29-Mar-35
Platform	Non-conforming	1111119	Flat/Maisonette	63,060	0	0.00000	65,000	26/01/06	97.02%	29-Mar-06	29-Mar-29
Platform	BTL	1111120	Terraced House	95,949	0	0.00000	185,000	14/12/05	51.86%	29-Mar-06	29-Mar-21
Platform	BTL	1111142	Terraced House	78,769	0	0.00000	92,000	10/02/06	85.62%	29-Mar-06	29-Mar-31
Platform	BTL	1111153	Terraced House	222,547	0	0.00000	270,000	02/03/06	82.42%	29-Mar-06	29-Mar-31
Platform	BTL	1111176	Terraced House	108,461	965.16	2.00000	135,000	27/02/06	80.34%	29-Mar-06	29-Mar-31
Platform	Non-conforming	1111177	Flat/Maisonette	72,822	0	0.00000	85,000	09/02/06	85.67%	29-Mar-06	29-Mar-31
Platform	Non-conforming	1111182	Terraced House	227,386	0	0.00000	270,000	08/03/06	84.22%	29-Mar-06	29-Mar-21
Platform	BTL	1111195	Semi Detached House	75,924	0	0.00000	120,000	05/09/05	63.27%	30-Mar-06	30-Mar-31
Platform	BTL	1111197	Flat/Maisonette	86,855	0	0.00000	100,000	15/08/05	86.65%	30-Mar-06	30-Mar-31
Platform	BTL	1111202	Terraced House	84,239	0	0.00000	107,500	19/01/06	78.36%	30-Mar-06	30-Mar-19
Platform	BTL	1111206	Flat/Maisonette	111,593	0	0.00000	130,000	17/01/06	85.84%	30-Mar-06	30-Mar-31
Platform	Non-conforming	1111208	Terraced House	76,015	0	0.00000	89,950	19/10/05	84.51%	30-Mar-06	30-Mar-25
Platform	BTL	1111210	Flat/Maisonette	135,620	0	0.00000	170,000	07/11/05	79.78%	30-Mar-06	30-Mar-31
Platform	BTL	1111213	Semi Detached House	181,348	0	0.00000	249,995	24/11/05	72.54%	30-Mar-06	30-Mar-31
Platform	BTL	1111217	Semi Detached House	154,271	0	0.00000	180,000	30/11/05	85.71%	30-Mar-06	30-Mar-29
Platform	BTL	1111218	Flat/Maisonette	120,621	0	0.00000	180,000	08/12/05	67.01%	30-Mar-06	30-Mar-26
Platform	BTL	1111220	Flat/Maisonette	102,155	0	0.00000	119,450	15/11/05	85.52%	30-Mar-06	30-Mar-31
Platform	Non-conforming	1111222	Terraced House	96,256	0	0.00000	100,000	06/12/05	96.26%	30-Mar-06	30-Mar-29
Platform	BTL	1111230	Flat/Maisonette	121,836	0	0.00000	142,000	13/12/05	85.80%	30-Mar-06	30-Mar-26
Platform	BTL	1111233	Semi Detached House	99,650	0	0.00000	116,000	01/12/05	85.91%	30-Mar-06	30-Mar-26
Platform	BTL	1111243	Flat/Maisonette	81,026	0	0.00000	140,000	20/12/05	57.88%	30-Mar-06	30-Mar-26
Platform	BTL	1111244	Terraced House	106,868	0	0.00000	126,000	19/12/05	84.82%	30-Mar-06	30-Mar-31
Platform	BTL	1111251	Flat/Maisonette	119,251	0	0.00000	159,995	08/12/05	74.53%	30-Mar-06	30-Mar-27
Platform	BTL	1111259	Terraced House	123,624	0	0.00000	145,000	14/12/05	85.26%	30-Mar-06	30-Mar-31
Platform	Non-conforming	1111260	Terraced House	75,874							

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.00%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	13-Mar-08
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Fixed	5.50%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		Scotland	Freehold	N	Purchase	Interest Only	Fixed	6.50%	3.25%	2	Libor 1-Oct-07
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.10%	2.25%	0	Libor 29-Feb-08
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	6.75%	3.25%	0	Libor 15-Feb-08
31-Dec-06		Northern Ireland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.75%	2.00%	0	Libor 25-Feb-09
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	5.85%	1.75%	0	Libor 1-May-08
31-Dec-06		Greater London	Leasehold	N	Refinance and multi debt	Interest Only	Fixed	5.55%	1.50%	0	Libor 1-May-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.05%	1.75%	0	Libor 25-Apr-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Libor Discount	6.77%	2.50%	0	13-Mar-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.74%	1.95%	0	25-Mar-09
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Libor 1-May-08
31-Dec-06		North	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.65%	1.95%	0	Base 29-Feb-08
31-Dec-06		North West	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.70%	1.95%	0	1-Apr-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Apr-09
31-Dec-06		Scotland	Feudal	Y	Refinance and Capital	Interest Only	Fixed	5.80%	2.75%	0	Libor 1-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Base Discount	5.70%	1.95%	0	1-Apr-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.05%	1.75%	0	Libor 1-May-08
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.30%	3.00%	0	Libor 1-May-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 24-Apr-09
31-Dec-06		East Midlands	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.95%	0	1-Apr-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Fixed	5.90%	3.25%	0	Libor 15-Apr-08
31-Dec-06		Scotland	Feudal	N	Purchase	Interest Only	Libor Discount	5.67%	1.50%	0	30-Mar-07
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Anglia	Leasehold	N	BTL Purchase	Capital & Interest	Base	6.35%	1.35%	0	
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Interest Only	Libor Discount	5.67%	2.00%	0	30-Mar-07
31-Dec-06		West Midlands	Freehold	Y	RTB Refinance	Interest Only	Libor Discount	6.72%	2.25%	0	1-Apr-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		North West	Leasehold	Y	BTL Refinance and Capital	Interest Only	Fixed	5.85%	1.95%	0	Base 15-Feb-08
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.60%	3.25%	0	Libor 24-Apr-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.14%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		Northern Ireland	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.50%	3.25%	0	Libor 27-Feb-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.85%	2.00%	0	Libor 1-May-08
31-Dec-06		South East	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base	6.35%	1.35%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.80%	2.75%	0	Libor 25-Apr-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and multi debt	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.80%	2.75%	0	Libor 25-Apr-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.00%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	N	Refinance and Capital	Capital & Interest	Libor Discount	5.47%	1.50%	0	23-Mar-07
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	5.35%	1.50%	0	Libor 1-May-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 24-Apr-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 15-Apr-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 15-Apr-11
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.55%	2.00%	0	Libor 1-May-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	5.85%	2.00%	0	Libor 15-Feb-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.65%	1.50%	0	Libor 1-May-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 25-Feb-11
31-Dec-06		Wales	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.20%	2.50%	0	Libor 27-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 25-Feb-11
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.50%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.80%	2.75%	1	Libor 15-Feb-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.95%	2.00%	0	Libor 29-Feb-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		Greater London	Leasehold	Y	BTL Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 29-Feb-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.95%	0	25-Mar-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Capital & Interest	Fixed	5.25%	1.95%	0	Base 15-Apr-11
31-Dec-06		North	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.30%	2.25%	1	Libor 25-Apr-08
31-Dec-06		East Midlands	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.55%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Libor Discount	6.37%	2.00%	0	1-Apr-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 15-Apr-09
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	6.20%	3.00%	0	Libor 1-May-08
31-Dec-06		Wales	Freehold	N	BTL Refinance	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Freehold	Y	BTL Refinance and Home Improvements	Capital & Interest	Fixed	5.25%	1.95%	0	Base 1-Oct-10
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.25%	3.25%	1	Libor 1-May-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.74%	1.95%	0	1-Apr-09
31-Dec-06		East Anglia	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.75%	3.75%	0	Libor 25-Apr-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.85%	3.25%	1	Libor 1-Oct-08
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Libor Discount	7.57%	3.50%	0	1-Apr-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	4.95%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06											

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BT	1111473	Semi Detached House	66,874	0	0.00000	130,000	08/12/05	51.44%	31-Mar-06	31-Mar-29
Platform	Non-conforming	1111484	Terraced House	59,221	0	0.00000	72,500	10/11/05	81.68%	31-Mar-06	31-Mar-31
Platform	BT	1111489	Terraced House	38,772	0	0.00000	45,000	17/01/06	86.16%	31-Mar-06	31-Mar-31
Platform	Non-conforming	1111493	Flat/Maisonette	41,321	0	0.00000	51,500	20/01/06	80.24%	31-Mar-06	31-Mar-31
Platform	Non-conforming	1111508	Flat/Maisonette	110,800	0	0.00000	115,000	25/01/06	96.35%	31-Mar-06	31-Mar-31
Platform	BT	1111520	Flat/Maisonette	36,751	0	0.00000	48,000	23/01/06	76.56%	31-Mar-06	31-Mar-16
Platform	BT	1111536	Flat/Maisonette	76,297	0	0.00000	89,055	14/02/06	85.67%	31-Mar-06	31-Mar-26
Platform	BT	1111538	Terraced House	503,250	0	0.00000	610,000	25/01/06	82.50%	31-Mar-06	31-Mar-31
Platform	Non-conforming	1111542	Terraced House	76,433	0	0.00000	92,000	19/01/06	83.08%	31-Mar-06	31-Mar-18
Platform	Non-conforming	1111560	Terraced House	62,221	1593.35	3.60000	85,000	30/01/06	73.20%	31-Mar-06	31-Mar-27
Platform	Non-conforming	1111564	Semi Detached House	218,702	241.72	0.20000	225,000	02/02/06	97.20%	31-Mar-06	31-Mar-31
Platform	BT	1111569	Terraced House	48,915	0	0.00000	150,000	07/03/06	32.61%	31-Mar-06	31-Mar-20
Platform	BT	1111615	Terraced House	38,773	0	0.00000	45,000	17/01/06	86.16%	3-Apr-06	3-Apr-31
Platform	Non-conforming	1111637	Detached House	43,623	0	0.00000	46,000	02/02/06	94.83%	3-Apr-06	3-Apr-24
Platform	Conforming	1111643	Semi Detached House	103,549	0	0.00000	122,000	16/02/06	84.88%	3-Apr-06	3-Apr-31
Platform	BT	1111705	Flat/Maisonette	280,979	0	0.00000	330,000	12/01/06	85.15%	4-Apr-06	4-Apr-21
Platform	Non-conforming	1111710	Terraced House	102,627	0	0.00000	106,500	26/01/06	96.36%	4-Apr-06	4-Apr-31
Platform	BT	1111712	Flat/Maisonette	256,719	0	0.00000	300,000	22/02/06	85.57%	4-Apr-06	4-Apr-26
Platform	BT	1111759	Semi Detached House	107,508	0	0.00000	132,000	06/12/05	81.45%	5-Apr-06	5-Apr-31
Platform	BT	1111782	Flat/Maisonette	80,523	0	0.00000	120,000	12/12/05	67.10%	5-Apr-06	5-Apr-26
Platform	Conforming	1111820	Semi Detached House	84,902	0	0.00000	125,000	07/12/06	67.92%	5-Apr-06	5-Apr-36
Platform	Non-conforming	1111833	Flat/Maisonette	63,500	0	0.00000	75,000	15/02/06	84.67%	5-Apr-06	5-Apr-25
Platform	BT	1111844	Flat/Maisonette	38,848	0	0.00000	45,000	20/02/06	86.33%	5-Apr-06	5-Apr-26
Platform	BT	1111892	Terraced House	74,023	0	0.00000	86,000	16/01/06	86.07%	6-Apr-06	6-Apr-31
Platform	BT	1111897	Terraced House	92,480	0	0.00000	111,000	14/02/06	83.32%	6-Apr-06	6-Apr-26
Platform	Non-conforming	1111935	Flat/Maisonette	118,298	2344.64	2.60000	136,000	16/02/06	86.98%	6-Apr-06	6-Apr-26
Platform	Non-conforming	1111963	Terraced House	235,312	6642.42	6.00000	235,000	22/02/06	100.13%	6-Apr-06	6-Apr-31
Platform	Conforming	1111982	Detached House	173,289	0	0.00000	249,995	07/03/06	69.32%	6-Apr-06	6-Apr-31
Platform	BT	1111989	Terraced House	63,383	0	0.00000	75,000	16/02/06	84.51%	6-Apr-06	6-Apr-26
Platform	BT	1111998	Terraced House	39,003	0	0.00000	45,000	10/03/06	86.67%	6-Apr-06	6-Apr-31
Platform	Non-conforming	1112077	Flat/Maisonette	101,283	0	0.00000	117,000	09/12/05	86.57%	10-Apr-06	10-Apr-31
Platform	BT	1112085	Flat/Maisonette	34,709	0	0.00000	40,000	13/12/05	86.77%	10-Apr-06	10-Apr-31
Platform	Non-conforming	1112128	Terraced House	66,755	0	0.00000	69,000	13/02/06	96.75%	7-Apr-06	7-Apr-31
Platform	Conforming	1112157	Terraced House	212,549	2541.41	2.50000	248,000	13/02/06	85.71%	10-Apr-06	10-Apr-31
Platform	Non-conforming	1112219	Flat/Maisonette	49,391	0	0.00000	57,500	30/12/05	85.80%	7-Apr-06	7-Apr-31
Platform	BT	1112228	Flat/Maisonette	77,447	0	0.00000	90,000	25/01/06	86.05%	7-Apr-06	7-Apr-16
Platform	Non-conforming	1112233	Terraced House	260,067	0	0.00000	285,000	24/02/06	91.25%	11-Apr-06	11-Apr-31
Platform	BT	1112290	Terraced House	150,115	0	0.00000	175,000	01/03/06	85.78%	10-Apr-06	10-Apr-19
Platform	Non-conforming	1112312	Semi Detached House	85,344	0	0.00000	115,000	27/03/06	74.21%	11-Apr-06	11-Apr-21
Platform	BT	1112325	Terraced House	77,389	3442.54	7.30000	85,000	14/03/06	91.05%	11-Apr-06	11-Apr-31
Platform	BT	1112338	Flat/Maisonette	170,593	0	0.00000	200,000	10/10/05	85.30%	12-Apr-06	12-Apr-16
Platform	BT	1112342	Terraced House	136,324	0	0.00000	159,000	03/11/05	85.74%	12-Apr-06	12-Apr-16
Platform	BT	1112343	Terraced House	138,733	0	0.00000	162,500	03/11/05	85.37%	12-Apr-06	12-Apr-16
Platform	BT	1112350	Terraced House	95,893	0	0.00000	145,000	19/12/05	66.13%	12-Apr-06	12-Apr-31
Platform	BT	1112355	Flat/Maisonette	106,875	0	0.00000	125,000	21/12/05	85.50%	12-Apr-06	12-Apr-31
Platform	BT	1112357	Flat/Maisonette	137,197	0	0.00000	170,000	19/12/05	80.70%	12-Apr-06	12-Apr-31
Platform	BT	1112358	Flat/Maisonette	128,543	0	0.00000	150,000	23/12/05	85.70%	12-Apr-06	12-Apr-31
Platform	BT	1112361	Terraced House	81,623	0	0.00000	95,000	12/12/05	85.92%	12-Apr-06	12-Apr-26
Platform	BT	1112362	Terraced House	36,483	0	0.00000	42,000	19/12/05	86.86%	12-Apr-06	12-Apr-26
Platform	Non-conforming	1112367	Semi Detached House	53,135	0	0.00000	65,000	01/02/06	81.75%	12-Apr-06	12-Apr-26
Platform	BT	1112383	Terraced House	47,500	0	0.00000	55,000	27/01/06	86.36%	12-Apr-06	12-Apr-31
Platform	Non-conforming	1112390	Semi Detached House	67,345	0	0.00000	150,000	26/01/06	44.90%	12-Apr-06	12-Apr-21
Platform	Non-conforming	1112394	Terraced House	39,575	0	0.00000	75,000	31/01/06	52.77%	12-Apr-06	12-Apr-16
Platform	BT	1112420	Semi Detached House	100,770	0	0.00000	130,000	22/03/06	77.52%	12-Apr-06	12-Apr-36
Platform	BT	1112421	Flat/Maisonette	81,901	0	0.00000	150,000	23/02/06	54.60%	12-Apr-06	12-Apr-18
Platform	BT	1112428	Terraced House	86,401	0	0.00000	101,000	17/02/06	85.55%	12-Apr-06	12-Apr-21
Platform	Non-conforming	1112439	Terraced House	122,439	4426.02	7.60000	170,000	08/02/06	71.93%	12-Apr-06	12-Apr-31
Platform	BT	1112451	Terraced House	90,522	0	0.00000	120,000	02/03/06	75.43%	12-Apr-06	12-Apr-31
Platform	BT	1112467	Terraced House	136,594	0	0.00000	160,000	21/03/06	85.37%	12-Apr-06	12-Apr-28
Platform	BT	1112502	Terraced House	85,984	0	0.00000	100,000	16/01/06	85.98%	13-Apr-06	13-Apr-29
Platform	BT	1112506	Flat/Maisonette	88,605	0	0.00000	105,000	13/12/05	84.39%	13-Apr-06	13-Apr-31
Platform	BT	1112508	Flat/Maisonette	112,915	0	0.00000	133,000	06/01/06	84.90%	13-Apr-06	13-Apr-31
Platform	BT	1112531	Flat/Maisonette	259,101	0	0.00000	305,000	24/01/06	84.95%	13-Apr-06	13-Apr-21
Platform	BT	1112540	Detached House	299,990	0	0.00000	450,000	16/03/06	66.66%	13-Apr-06	13-Apr-31
Platform	BT	1112549	Terraced House	49,029	0	0.00000	57,500	16/02/06	85.27%	13-Apr-06	13-Apr-31
Platform	BT	1112553	Flat/Maisonette	162,750	0	0.00000	190,000	05/10/05	85.66%	18-Apr-06	18-Apr-31
Platform	BT	1112554	Flat/Maisonette	72,884	0	0.00000	85,000	19/10/05	85.75%	18-Apr-06	18-Apr-31
Platform	BT	1112555	Semi Detached House	102,597	0	0.00000	119,500	05/12/05	85.86%	18-Apr-06	18-Apr-31
Platform	BT	1112560	Terraced House	74,402	0	0.00000	110,000	10/01/06	67.64%	18-Apr-06	18-Apr-21
Platform	BT	1112566	Terraced House	123,550	0	0.00000	180,000	22/12/05	68.64%	18-Apr-06	18-Apr-31
Platform	Non-conforming	1112575	Detached House	147,884	0	0.00000	215,000	29/12/05	68.78%	18-Apr-06	18-Apr-24
Platform	BT	1112576	Flat/Maisonette	190,959	0	0.00000	225,000	20/12/05	84.87%	18-Apr-06	18-Apr-31
Platform	BT	1112577	Terraced House	60,006	0	0.00000	72,000	27/01/06	83.34%	18-Apr-06	18-Apr-19
Platform	Non-conforming	1112581	Terraced House	117,387	0	0.00000	120,700	24/01/06	97.26%	18-Apr-06	18-Apr-31
Platform	BT	1112585	Flat/Maisonette	119,369	0	0.00000	139,750	13/02/06	85.42%	18-Apr-06	18-Apr-31
Platform	BT	1112591	Terraced House	100,684	0	0.00000	120,000	21/02/06	83.90%	18-Apr-06	18-Apr-29
Platform	BT	1112616	Terraced House	78,680	0	0.00000	93,000	28/02/06	84.60%	18-Apr-06	18-Apr-31
Platform	Non-conforming	1112620	Terraced House	106,877	0	0.00000	120,000	07/03/06	90.73%	18-Apr-06	18-Apr-28
Platform	Non-conforming	1112621	Terraced House	105,386	474.12	1.00000	120,000	30/03/06	87.82%	18-Apr-06	18-Apr-30
Platform	BT	1112623	Terraced House	95,826	0	0.00000	114,000	28/03/06	84.06%	18-Apr-06	18-Apr-21
Platform	BT	1112633	Semi Detached House	102,597	0	0.00000	119,500	06/12/05	85.86%	19-Apr-06	19-Apr-31
Platform	BT	1112635	Detached House	291,792	0	0.00000	425,000	15/12/05	68.66%	19-Apr-06	19-Apr-16
Platform	BT	1112668	Terraced House	65,516	0	0.00000	76,000	14/02/06	86.21%	19-Apr-06	19-Apr-31
Platform	BT	1112679	Detached House	480,609	0	0.00000	700,000	23/02/06	68.66%	19-Apr-06	19-Apr-31
Platform	BT	1112696	Flat/Maisonette	138,285	0	0.00000	162,500	06/03/06	85.10%	19-Apr-06	19-Apr-31
Platform	BT	1112720	Terraced House	67,784	0	0.00000	79,000	09/11/05	85.80%	20-Apr-06	20-Apr-31
Platform	Non-conforming	1112722	Semi Detached House	84,436	0	0.00000	98,500	10/04/06	85.72%	21-Apr-06	21-Apr-36
Platform	BT	1112741	Flat/Maisonette	192,645	0	0.00000	235,000	19/12/05	81.98%	20-Apr-06	20-Apr-31
Platform	BT	1112749	Terraced House	68,414	0	0.00000	90,000	20/12/05	76.02%	20-Apr-06	20-Apr-16
Platform	BT	1112772	Terraced House	58,528	0	0.00000	75,000	19/01/06	78.04%	20-Apr-06	20-Apr-26
Platform	BT	1112774	Flat/Maisonette	139,834	0	0.00000	165,000	27/01/06	84.75%	21-Apr-06	21-Apr-29
Platform	BT	1112778	Terraced House	110,715	0	0.00000	130,000	07/12/05	85.17%	20-Apr-06	20-Apr-31
Platform	Non-conforming	1112779	Detached House	161,526	2162.26	2.00000	218,000	13/12/05	74.09%	20-Apr-06	20-Apr-31
Platform	BT	1112781	Terraced House	51,773	0	0.00000	60,000	17/01/06	86.29%	20-Apr-06	20-Apr-31
Platform	BT	1112797	Flat/Maisonette	141,461	0	0.00000	165,000	17/01/06	85.73%	20-Apr-06	20-Apr-31
Platform	BT	1112799	Flat/Maisonette	350,621	0	0.00000	410,000	19/01/06	85.52%	21-Apr-06	21-Apr-31
Platform	Non-conforming	1112804	Flat/Maisonette	81,009	0	0.00000	95,000	11/01/06	85.27%	21-Apr-06	21-Apr-31
Platform	Non-conforming	1112824	Semi Detached House	119,081	0	0.00000	145,000	11/01/06	82.12%	20-Apr-06	20-Apr-36
Platform	BT	1112826	Semi Detached House	93,037	0	0.00000	125,000				

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		South West	Freehold	N	BTL Refinance	Capital & Interest	Fixed	5.10%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Interest Only	Fixed	6.40%	3.25%	0	Liber 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.74%	1.95%	0	Base 25-Mar-09
31-Dec-06		East Midlands	Leasehold	N	RTB Purchase	Interest Only	Fixed	6.60%	3.00%	0	Liber 25-Apr-08
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	5.65%	1.50%	0	Liber 1-May-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.85%	1.75%	1	Liber 1-May-09
31-Dec-06		Scotland	Feudal	Y	Refinance and Capital	Capital & Interest	Fixed	6.50%	3.25%	0	Liber 29-Feb-08
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Interest Only	Fixed	5.75%	1.50%	0	Liber 25-Sep-07
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.29%	1.95%	0	Base 24-Apr-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.74%	1.95%	0	Base 25-Mar-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.40%	3.25%	1	Liber 1-May-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Fixed	5.30%	1.75%	0	Base 1-May-08
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	Base 25-Mar-09
31-Dec-06		East Midlands	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	5.75%	1.50%	0	Liber 1-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Feb-11
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.05%	1.75%	0	Base 25-Apr-08
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	6.45%	3.00%	0	Liber 25-Feb-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 15-Apr-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		South East	Leasehold	Y	Purchase	Capital & Interest	Fixed	7.05%	3.75%	3	Liber 13-Feb-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Liber 1-May-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.15%	1.75%	0	Base 24-Apr-09
31-Dec-06		Wales	Freehold	Y	BTL Refinance and Capital	Capital & Interest	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 1-May-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.85%	2.00%	0	Liber 1-May-08
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Base	6.35%	1.35%	0	
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.35%	1.50%	0	Liber 25-Apr-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	Base 25-Apr-07
31-Dec-06		North West	Leasehold	N	RTB Refinance	Capital & Interest	Fixed	6.05%	1.75%	0	Liber 15-Apr-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Freehold	N	Refinance and Capital	Interest Only	Fixed	6.05%	2.00%	0	Liber 15-Apr-08
31-Dec-06		North West	Freehold	Y	BTL Refinance and Capital	Interest Only	Fixed	5.85%	1.95%	0	Base 29-Feb-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.00%	2.50%	0	Liber 1-May-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 25-Sep-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		North	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.95%	3.50%	0	Liber 1-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 29-Feb-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.85%	2.00%	0	Liber 29-Feb-08
31-Dec-06		Wales	Freehold	N	RTB Refinance	Capital & Interest	Fixed	5.95%	1.75%	0	Liber 14-Sep-07
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 15-Apr-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.00%	2.75%	1	Liber 1-May-08
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		Wales	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.74%	1.95%	0	Base 24-Apr-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.20%	2.75%	0	Liber 23-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 15-Apr-11
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Liber 25-Feb-08
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 25-Apr-11
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.74%	1.95%	0	Base 24-Apr-09
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.85%	1.50%	0	Liber 25-Apr-08
31-Dec-06		South West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.45%	2.00%	1	Liber 1-May-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 24-Apr-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	Base 24-Apr-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.40%	2.25%	0	Liber 24-Apr-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.00%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.35%	1.35%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Capital & Interest	Base Discount	5.74%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.74%	1.95%	0	Base 1-May-09
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Capital & Interest	Fixed	6.50%	3.25%	0	Liber 25-Feb-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.05%	1.75%	0	Liber 1-May-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.95%	2.00%	0	Liber 1-May-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Fixed	5.40%	1.50%	0	Liber 1-May-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South West	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.29%	1.95%	0	Base 15-Apr-09
31-Dec-06		South West	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Apr-09
31-Dec-06		Northern Ireland	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.05%	1.75%	0	Liber 1-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	Base 24-Apr-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.45%	2.00%	0	Liber 25-Feb-08
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	3.00%	0	Liber 1-May-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.29%	1.95%	0	Base 24-Apr-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		Scotland	Feudal	N	Refinance and Capital	Capital & Interest	Fixed	6.30%	3.00%	0	Liber 27-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Capital & Interest	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Fixed	5.10%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.50%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.55%	3.25%	0	Liber 1-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.45%	2.00%	0	Liber 29-Feb-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.45%	1.50%	0	Liber 15-Feb-08
31-Dec-06		South East	Leasehold	N							

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1113074	Terraced House	116,278	0	0.00000	120,000	08/03/06	96.90%	25-Apr-06	25-Apr-31
Platform	BTL	1113094	Terraced House	101,851	0	0.00000	125,000	23/03/06	81.48%	25-Apr-06	25-Apr-31
Platform	BTL	1113110	Semi Detached House	108,513	0	0.00000	150,000	04/04/06	72.34%	25-Apr-06	25-Apr-21
Platform	Non-conforming	1113117	Bungalow	129,841	0	0.00000	160,000	03/04/06	81.15%	25-Apr-06	25-Apr-26
Platform	Non-conforming	1113120	Terraced House	139,658	1831.98	3.00000	140,000	15/03/06	99.76%	25-Apr-06	25-Apr-31
Platform	BTL	1113128	Flat/Maisonette	100,751	0	0.00000	118,500	04/04/06	85.02%	26-Apr-06	26-Apr-31
Platform	BTL	1113129	Terraced House	104,365	0	0.00000	125,000	19/10/05	83.49%	26-Apr-06	26-Apr-31
Platform	BTL	1113132	Flat/Maisonette	128,636	0	0.00000	190,000	30/11/05	67.70%	26-Apr-06	26-Apr-31
Platform	BTL	1113133	Semi Detached House	73,366	0	0.00000	85,000	15/11/05	86.31%	26-Apr-06	26-Apr-31
Platform	BTL	1113137	Flat/Maisonette	147,688	0	0.00000	173,000	18/04/06	85.37%	26-Apr-06	26-Apr-31
Platform	BTL	1113140	Flat/Maisonette	118,489	0	0.00000	150,000	21/11/05	78.99%	26-Apr-06	26-Apr-31
Platform	Non-conforming	1113141	Terraced House	105,864	0	0.00000	110,500	27/02/06	95.90%	26-Apr-06	26-Apr-36
Platform	BTL	1113143	Terraced House	41,948	0	0.00000	53,500	01/12/05	78.41%	26-Apr-06	26-Apr-36
Platform	BTL	1113160	Semi Detached House	83,530	0	0.00000	165,000	14/02/06	50.62%	26-Apr-06	26-Apr-16
Platform	BTL	1113172	Terraced House	67,164	-16.8	0.00000	90,000	31/01/06	74.63%	26-Apr-06	26-Apr-21
Platform	BTL	1113178	Terraced House	91,954	0	0.00000	107,500	27/02/06	85.54%	26-Apr-06	26-Apr-31
Platform	BTL	1113190	Terraced House	54,653	0	0.00000	118,000	14/03/06	46.32%	26-Apr-06	26-Apr-26
Platform	BTL	1113207	Terraced House	105,167	0	0.00000	122,500	20/03/06	85.85%	26-Apr-06	26-Apr-31
Platform	BTL	1113225	Terraced House	93,580	0	0.00000	115,000	21/03/06	81.37%	26-Apr-06	26-Apr-31
Platform	BTL	1113236	Semi Detached House	263,950	1168.78	1.00000	310,000	10/03/06	85.15%	26-Apr-06	26-Apr-26
Platform	BTL	1113237	Flat/Maisonette	153,551	0	0.00000	180,000	28/03/06	85.31%	26-Apr-06	26-Apr-21
Platform	BTL	1113249	Flat/Maisonette	123,807	0	0.00000	150,000	05/01/06	82.54%	27-Apr-06	27-Apr-26
Platform	Non-conforming	1113250	Flat/Maisonette	183,751	0	0.00000	190,000	14/03/06	96.71%	27-Apr-06	27-Apr-31
Platform	BTL	1113253	Terraced House	77,580	0	0.00000	137,000	12/04/06	56.63%	27-Apr-06	27-Apr-26
Platform	BTL	1113262	Detached House	508,679	0	0.00000	750,000	28/10/05	67.82%	27-Apr-06	27-Apr-31
Platform	BTL	1113270	Terraced House	96,245	0	0.00000	120,000	15/12/05	80.20%	27-Apr-06	27-Apr-26
Platform	BTL	1113271	Flat/Maisonette	137,206	0	0.00000	198,000	31/01/06	69.30%	27-Apr-06	27-Apr-21
Platform	BTL	1113280	Flat/Maisonette	141,513	0	0.00000	165,000	06/01/06	85.77%	27-Apr-06	27-Apr-31
Platform	BTL	1113287	Semi Detached House	75,211	0	0.00000	87,500	17/01/06	85.96%	27-Apr-06	27-Apr-31
Platform	BTL	1113297	Flat/Maisonette	60,529	0	0.00000	120,000	19/01/06	50.44%	27-Apr-06	27-Apr-16
Platform	BTL	1113309	Terraced House	132,895	0	0.00000	155,000	10/02/06	85.74%	27-Apr-06	27-Apr-31
Platform	BTL	1113346	Terraced House	113,060	0	0.00000	150,000	03/03/06	75.37%	27-Apr-06	27-Apr-26
Platform	Non-conforming	1113361	Semi Detached House	66,882	0	0.00000	80,000	13/03/06	83.60%	27-Apr-06	27-Apr-31
Platform	BTL	1113363	Flat/Maisonette	124,150	0	0.00000	175,000	08/03/06	70.34%	27-Apr-06	27-Apr-31
Platform	Non-conforming	1113372	Terraced House	101,515	0	0.00000	105,000	10/03/06	96.89%	27-Apr-06	27-Apr-36
Platform	Non-conforming	1113386	Semi Detached House	188,689	0	0.00000	225,000	13/02/06	83.86%	27-Apr-06	27-Apr-18
Platform	BTL	1113417	Flat/Maisonette	251,625	0	0.00000	300,000	29/03/06	83.87%	27-Apr-06	27-Apr-31
Platform	BTL	1113452	Terraced House	72,159	0	0.00000	95,000	13/04/06	75.96%	27-Apr-06	27-Apr-26
Platform	BTL	1113462	Flat/Maisonette	91,026	0	0.00000	120,000	20/02/06	75.85%	28-Apr-06	28-Apr-31
Platform	BTL	1113469	Semi Detached House	68,662	0	0.00000	80,000	28/11/05	85.83%	28-Apr-06	28-Apr-26
Platform	BTL	1113471	Flat/Maisonette	105,396	0	0.00000	128,000	21/04/06	82.34%	28-Apr-06	28-Apr-31
Platform	BTL	1113473	Bungalow	118,318	0	0.00000	140,000	28/11/05	84.51%	28-Apr-06	28-Apr-31
Platform	BTL	1113474	Flat/Maisonette	124,445	0	0.00000	147,000	26/04/06	84.66%	28-Apr-06	28-Apr-31
Platform	Non-conforming	1113492	Semi Detached House	166,007	0	0.00000	190,000	17/02/06	87.37%	28-Apr-06	28-Apr-31
Platform	BTL	1113545	Flat/Maisonette	192,005	0	0.00000	240,000	20/03/06	80.00%	28-Apr-06	28-Apr-21
Platform	BTL	1113549	Terraced House	57,378	0	0.00000	67,000	31/03/06	85.64%	28-Apr-06	28-Apr-31
Platform	BTL	1113589	Terraced House	500,602	0	0.00000	600,000	11/04/06	83.43%	28-Apr-06	28-Apr-29
Platform	BTL	1113590	Terraced House	56,089	0	0.00000	65,000	11/04/06	86.29%	28-Apr-06	28-Apr-31
Platform	Non-conforming	1113611	Detached House	201,695	0	0.00000	275,000	28/12/05	73.34%	2-May-06	2-May-24
Platform	BTL	1113713	Terraced House	129,956	0	0.00000	172,500	03/03/06	75.34%	3-May-06	3-May-31
Platform	BTL	1113719	Flat/Maisonette	68,890	0	0.00000	80,000	27/03/06	86.11%	3-May-06	3-May-31
Platform	Non-conforming	1113742	Terraced House	42,622	0	0.00000	56,000	27/02/06	76.11%	3-May-06	3-May-31
Platform	Non-conforming	1113761	Semi Detached House	77,607	0	0.00000	88,000	16/01/06	88.19%	4-May-06	4-May-31
Platform	BTL	1113819	Flat/Maisonette	67,727	0	0.00000	80,000	20/01/06	84.66%	4-May-06	4-May-31
Platform	Non-conforming	1113899	Detached House	112,068	0	0.00000	140,000	07/04/06	80.05%	5-May-06	5-May-31
Platform	Non-conforming	1113975	Terraced House	77,227	0	0.00000	90,000	03/03/06	97.76%	5-May-06	5-May-31
Platform	Non-conforming	1113987	Terraced House	64,288	0	0.00000	66,500	10/02/06	96.67%	5-May-06	5-May-36
Platform	Non-conforming	1114023	Flat/Maisonette	84,972	0	0.00000	91,500	01/02/06	92.87%	8-May-06	8-May-31
Platform	BTL	1114056	Terraced House	276,683	0	0.00000	330,000	21/03/06	83.84%	8-May-06	8-May-31
Platform	Non-conforming	1114064	Terraced House	245,974	0	0.00000	400,000	22/03/06	61.49%	5-May-06	5-May-18
Platform	BTL	1114088	Flat/Maisonette	112,352	0	0.00000	145,000	15/11/05	77.48%	9-May-06	9-May-25
Platform	Non-conforming	1114138	Flat/Maisonette	73,567	492.29	1.00000	85,000	22/03/06	86.55%	9-May-06	9-May-29
Platform	Non-conforming	1114212	Terraced House	114,095	2340.52	4.00000	166,000	14/03/06	68.73%	10-May-06	10-May-31
Platform	BTL	1114224	Flat/Maisonette	170,661	0	0.00000	200,000	07/03/06	85.33%	10-May-06	10-May-26
Platform	BTL	1114290	Flat/Maisonette	239,672	0	0.00000	280,000	12/01/06	85.60%	11-May-06	11-May-21
Platform	Conforming	1114300	Flat/Maisonette	123,033	0	0.00000	135,000	06/02/06	91.14%	11-May-06	11-May-16
Platform	Conforming	1114312	Terraced House	190,488	0	0.00000	210,000	24/02/06	90.71%	11-May-06	11-May-31
Platform	Non-conforming	1114322	Flat/Maisonette	32,456	0	0.00000	53,000	26/01/06	61.24%	11-May-06	11-May-31
Platform	Conforming	1114327	Flat/Maisonette	115,558	3732.61	7.10000	130,000	01/02/06	88.89%	11-May-06	11-May-31
Platform	BTL	1114328	Flat/Maisonette	201,201	4780.65	5.00000	230,000	09/03/06	87.48%	11-May-06	11-May-31
Platform	Non-conforming	1114364	Terraced House	52,063	0	0.00000	75,000	24/02/06	69.42%	11-May-06	11-May-31
Platform	BTL	1114376	Detached House	225,861	0	0.00000	280,000	30/03/06	80.66%	11-May-06	11-May-26
Platform	Non-conforming	1114385	Flat/Maisonette	152,700	-19.5	0.00000	160,000	10/04/06	95.44%	11-May-06	11-May-31
Platform	Non-conforming	1114428	Terraced House	77,860	2069.68	4.00000	100,000	28/04/06	77.86%	11-May-06	11-May-31
Platform	BTL	1114430	Terraced House	40,280	0	0.00000	46,500	24/04/06	86.62%	11-May-06	11-May-31
Platform	BTL	1114479	Terraced House	144,210	0	0.00000	169,000	31/01/06	85.33%	12-May-06	12-May-31
Platform	Non-conforming	1114484	Flat/Maisonette	101,212	0	0.00000	135,000	24/02/06	74.97%	12-May-06	12-May-36
Platform	BTL	1114500	Bungalow	100,792	0	0.00000	127,000	17/03/06	79.36%	12-May-06	12-May-31
Platform	BTL	1114510	Detached House	240,577	0	0.00000	350,000	05/04/06	68.74%	12-May-06	12-May-21
Platform	BTL	1114518	Flat/Maisonette	102,589	0	0.00000	140,000	19/04/06	73.28%	12-May-06	12-May-16
Platform	Non-conforming	1114522	Flat/Maisonette	56,600	0	0.00000	75,000	24/03/06	75.47%	12-May-06	12-May-31
Platform	Non-conforming	1114523	Terraced House	74,643	0	0.00000	90,500	30/03/06	82.48%	12-May-06	12-May-31
Platform	BTL	1114539	Terraced House	77,415	0	0.00000	89,995	15/03/06	86.02%	12-May-06	12-May-31
Platform	BTL	1114557	Flat/Maisonette	142,958	0	0.00000	220,000	11/05/06	64.98%	15-May-06	15-May-31
Platform	Non-conforming	1114560	Semi Detached House	78,269	0	0.00000	140,000	02/05/06	55.91%	15-May-06	15-May-31
Platform	BTL	1114562	Flat/Maisonette	103,047	0	0.00000	120,000	21/11/05	85.87%	15-May-06	15-May-31
Platform	BTL	1114564	Terraced House	126,916	0	0.00000	159,500	15/03/06	79.57%	15-May-06	15-May-31
Platform	BTL	1114565	Terraced House	103,055	0	0.00000	120,000	09/12/05	85.88%	15-May-06	15-May-19
Platform	Non-conforming	1114576	Semi Detached House	100,937	0	0.00000	125,000	21/02/06	80.75%	15-May-06	15-May-31
Platform	BTL	1114582	Flat/Maisonette	137,967	0	0.00000	167,500	16/02/06	82.37%	15-May-06	15-May-31
Platform	Non-conforming	1114591	Semi Detached House	93,905	0	0.00000	215,000	19/01/06	43.68%	15-May-06	15-May-23
Platform	BTL	1114596	Bungalow	101,010	0	0.00000	200,000	08/03/06	50.51%	15-May-06	15-May-31
Platform	BTL	1114600	Detached House	148,379	0	0.00000	250,000	10/03/06	59.35%	15-May-06	15-May-26
Platform	Non-conforming	1114601	Flat/Maisonette	30,615	0	0.00000	48,000	28/02/06	63.78%	15-May-06	15-May-31
Platform	BTL	1114602	Terraced House	275,483	0	0.00000	325,000	22/03/06	84.76%	15-May-06	15-May-31
Platform	BTL	1114604	Terraced House	106,840	0	0.00000	125,000	24/03/06	85.47%	15-May-06	15-May-29
Platform	BTL	1114623	Flat/Maisonette	119,565	0	0.00000	140,000	13/03/06	85.40%	15-May-06	15-May-31
Platform	BTL	1114624	Flat/Maisonette	108,817	0	0.00000	125,000	13/03/06	85.45%		

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.35%	1.50%	0	Libor 15-Apr-08
31-Dec-06		Wales	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.25%	1.95%	0	Base 25-Apr-11
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.05%	3.75%	0	Libor 1-May-09
31-Dec-06		Wales	Freehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Libor 30-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.09%	1.95%	0	Base 1-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Sep-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 15-Sep-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.14%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.85%	1.75%	1	Libor 1-Jun-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.10%	1.95%	0	Base 25-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 15-Apr-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.09%	1.95%	0	Base 24-Apr-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		Scotland	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 15-Apr-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jul-10
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	5.65%	1.50%	1	Libor 25-Apr-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 25-May-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 25-Sep-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and multi debt	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-May-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		East Midlands	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.20%	2.25%	0	Libor 1-May-08
31-Dec-06		South West	Leasehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.70%	1.95%	0	1-May-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.69%	1.50%	0	Libor 1-May-09
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.95%	2.00%	0	Libor 1-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	1-May-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	15-May-09
31-Dec-06		North	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.45%	2.00%	0	Libor 1-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-May-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	24-Apr-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Capital	Interest Only	Libor Discount	7.12%	3.25%	1	1-May-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	24-Apr-09
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Capital & Interest	Fixed	7.00%	3.50%	0	Libor 30-May-08
31-Dec-06		North West	Freehold	N	RTB Refinance	Capital & Interest	Libor Discount	6.47%	1.75%	0	1-May-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	15-May-09
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Capital & Interest	Fixed	5.95%	2.00%	0	Libor 23-May-08
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Fixed	5.45%	1.50%	0	Libor 1-May-08
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	5.69%	1.50%	0	Libor 1-May-09
31-Dec-06		Northern Ireland	Leasehold	Y	Purchase	Interest Only	Fixed	6.25%	3.50%	0	Libor 29-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.74%	1.95%	0	1-May-09
31-Dec-06		Greater London	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.20%	2.25%	0	Libor 30-May-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		Wales	Leasehold	N	RTB Refinance	Capital & Interest	Fixed	6.05%	1.75%	0	Libor 1-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.35%	3.25%	2	Libor 1-May-08
31-Dec-06		South East	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-May-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.25%	1.75%	0	Base 29-Feb-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-May-08
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.10%	1.75%	0	Libor 1-May-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	25-May-09
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 25-Feb-09
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Interest Only	Fixed	6.40%	2.25%	0	Libor 1-May-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Libor 1-Oct-07
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.65%	3.25%	1	Libor 30-May-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		East Anglia	Leasehold	Y	RTB Refinance	Capital & Interest	Fixed	6.30%	2.25%	0	Libor 1-May-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Apr-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		Yorkshire Humber	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.80%	3.25%	0	Libor 1-Oct-07
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Libor Discount	5.87%	3.00%	0	1-Jun-07
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.44%	1.95%	0	Base 1-Jun-11
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor Discount	5.67%	1.50%	0	1-Jun-07
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	7.05%	3.75%	2	Libor 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	15-May-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.70%	2.00%	0	Libor 15-Apr-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.09%	1.95%	0	Base 24-Apr-09
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.30%	3.00%	0	Libor 1-May-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.74%	1.95%	0	15-May-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 15-Apr-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 15-Apr-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.55%	1.75%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.79%	1.50%	0	Libor 25-May-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 13-Feb-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 25-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	25-May-09
31-Dec-06		South East	Freehold	N	BTL Refinance and multi debt	Capital & Interest	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 24-Apr-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		South West	Freehold	N	BTL Refinance	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Wales	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 25-Apr-11
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.65%	1.50%	0	Libor 1-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.75%	3.75%	0	Libor 25-Apr-08
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 25-May-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	15-May-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	1-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Base Discount	5.74%	1.95%	0	15-May-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.09%	1.95%	0	Base 25-Feb-11
31-Dec-06		North	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.30%	2.25%	0	Libor 25-Sep-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1114846	Semi Detached House	59,491	0	0.00000	100,000	06/02/06	59.49%	18-May-06	18-May-18
Platform	Non-conforming	1114867	Flat/Maisonette	42,953	0	0.00000	50,000	16/03/06	85.91%	18-May-06	18-May-26
Platform	BTL	1114880	Flat/Maisonette	472,874	2340.27	1.00000	550,000	12/04/06	85.98%	18-May-06	18-May-21
Platform	BTL	1114883	Semi Detached House	44,891	0	0.00000	100,000	12/05/06	44.89%	18-May-06	18-May-21
Platform	BTL	1114891	Semi Detached House	81,686	369.35	1.00000	95,000	03/04/06	85.98%	18-May-06	18-May-31
Platform	Conforming	1114904	Flat/Maisonette	102,194	0	0.00000	119,950	04/04/06	85.20%	18-May-06	18-May-31
Platform	Non-conforming	1114936	Flat/Maisonette	41,932	533.86	2.00000	59,900	07/04/06	59.90%	19-May-06	19-May-31
Platform	BTL	1114945	Semi Detached House	104,329	0	0.00000	130,000	21/11/05	80.25%	19-May-06	19-May-26
Platform	Non-conforming	1114960	Terraced House	144,841	0	0.00000	185,000	01/02/06	78.29%	19-May-06	19-May-29
Platform	Non-conforming	1114964	Flat/Maisonette	55,682	0	0.00000	65,000	02/02/06	85.67%	19-May-06	19-May-31
Platform	BTL	1114993	Terraced House	48,826	0	0.00000	65,000	08/02/06	75.12%	19-May-06	19-May-31
Platform	BTL	1115001	Terraced House	100,908	0	0.00000	125,000	18/04/06	80.73%	19-May-06	19-May-26
Platform	BTL	1115008	Terraced House	85,538	0	0.00000	100,000	04/04/06	85.54%	19-May-06	19-May-31
Platform	BTL	1115034	Semi Detached House	107,222	0	0.00000	150,000	27/04/06	71.48%	19-May-06	19-May-31
Platform	BTL	1115039	Flat/Maisonette	68,902	0	0.00000	80,000	29/03/06	86.13%	24-May-06	24-May-31
Platform	BTL	1115041	Flat/Maisonette	98,793	0	0.00000	115,000	10/03/06	85.91%	24-May-06	24-May-31
Platform	BTL	1115048	Flat/Maisonette	109,622	0	0.00000	165,000	20/12/05	66.44%	22-May-06	22-May-31
Platform	BTL	1115064	Semi Detached House	80,928	0	0.00000	110,000	10/03/06	73.57%	23-May-06	23-May-28
Platform	BTL	1115074	Flat/Maisonette	110,488	0	0.00000	140,000	08/02/06	78.92%	23-May-06	23-May-31
Platform	BTL	1115088	Flat/Maisonette	54,785	0	0.00000	65,000	23/02/06	84.29%	23-May-06	22-May-31
Platform	BTL	1115096	Flat/Maisonette	111,106	0	0.00000	130,000	16/02/06	85.47%	22-May-06	22-May-31
Platform	BTL	1115101	Terraced House	103,033	0	0.00000	120,000	01/03/06	85.86%	24-May-06	24-May-16
Platform	Non-conforming	1115110	Semi Detached House	103,943	0	0.00000	107,950	16/03/06	96.29%	24-May-06	24-May-21
Platform	Non-conforming	1115128	Terraced House	95,281	0	0.00000	100,000	17/03/06	95.28%	24-May-06	23-May-31
Platform	BTL	1115142	Flat/Maisonette	108,090	0	0.00000	135,000	04/04/06	80.07%	24-May-06	24-May-21
Platform	BTL	1115143	Terraced House	50,064	0	0.00000	58,000	23/03/06	86.32%	23-May-06	23-May-16
Platform	Non-conforming	1115146	Flat/Maisonette	100,524	0	0.00000	118,000	20/03/06	85.19%	24-May-06	24-May-31
Platform	BTL	1115154	Terraced House	76,759	0	0.00000	100,000	13/03/06	76.76%	23-May-06	23-May-31
Platform	BTL	1115178	Semi Detached House	81,354	0	0.00000	96,000	11/04/06	84.74%	23-May-06	23-May-31
Platform	BTL	1115182	Terraced House	64,160	0	0.00000	74,500	29/03/06	86.12%	24-May-06	24-May-31
Platform	Non-conforming	1115189	Terraced House	63,582	0	0.00000	130,000	10/03/06	48.91%	24-May-06	24-May-25
Platform	Non-conforming	1115202	Flat/Maisonette	72,860	0	0.00000	75,000	29/03/06	97.15%	22-May-06	22-May-21
Platform	Non-conforming	1115206	Flat/Maisonette	145,857	707.66	1.00000	150,000	13/04/06	97.24%	23-May-06	23-May-26
Platform	Non-conforming	1115214	Semi Detached House	130,408	621.52	1.00000	134,000	07/04/06	97.32%	22-May-06	22-May-31
Platform	BTL	1115228	Flat/Maisonette	97,627	0	0.00000	123,600	18/04/06	78.98%	24-May-06	24-May-31
Platform	Non-conforming	1115234	Semi Detached House	49,860	0	0.00000	58,000	16/05/06	86.00%	24-May-06	24-May-31
Platform	BTL	1115245	Flat/Maisonette	272,633	0	0.00000	320,000	29/03/06	85.20%	23-May-06	23-May-31
Platform	BTL	1115248	Flat/Maisonette	120,534	0	0.00000	150,000	26/04/06	80.36%	24-May-06	24-May-21
Platform	Non-conforming	1115252	Terraced House	151,663	0	0.00000	156,000	20/02/06	97.22%	23-May-06	23-May-31
Platform	Non-conforming	1115261	Terraced House	134,449	651.27	1.00000	138,000	30/03/06	97.43%	24-May-06	24-May-31
Platform	BTL	1115270	Semi Detached House	111,942	0	0.00000	135,000	20/04/06	82.92%	24-May-06	24-May-21
Platform	Non-conforming	1115282	Flat/Maisonette	52,888	0	0.00000	66,000	06/04/06	80.13%	24-May-06	24-May-21
Platform	Non-conforming	1115287	Semi Detached House	145,981	0	0.00000	175,000	20/04/06	83.42%	25-May-06	25-May-31
Platform	BTL	1115289	Terraced House	132,600	0	0.00000	165,000	02/12/05	80.36%	25-May-06	25-May-31
Platform	BTL	1115294	Flat/Maisonette	161,968	0	0.00000	189,000	23/05/06	85.70%	25-May-06	25-May-21
Platform	BTL	1115295	Terraced House	105,996	0	0.00000	147,950	13/12/05	71.64%	25-May-06	25-May-16
Platform	BTL	1115304	Terraced House	73,852	0	0.00000	90,000	07/02/06	82.06%	25-May-06	25-May-31
Platform	Non-conforming	1115312	Semi Detached House	333,939	0	0.00000	395,000	20/04/06	84.54%	25-May-06	25-May-31
Platform	BTL	1115314	Flat/Maisonette	73,153	0	0.00000	85,000	14/02/06	86.06%	25-May-06	25-May-26
Platform	BTL	1115350	Detached House	171,445	0	0.00000	210,000	05/04/06	81.64%	25-May-06	25-May-16
Platform	BTL	1115352	Terraced House	73,695	0	0.00000	86,000	04/04/06	85.69%	25-May-06	25-May-16
Platform	BTL	1115357	Flat/Maisonette	56,071	0	0.00000	65,000	03/04/06	86.26%	25-May-06	25-May-21
Platform	BTL	1115369	Terraced House	76,491	0	0.00000	100,000	01/03/06	76.49%	25-May-06	25-May-36
Platform	BTL	1115379	Terraced House	185,583	0	0.00000	240,000	12/04/06	77.33%	25-May-06	25-May-19
Platform	BTL	1115385	Terraced House	100,029	0	0.00000	140,000	19/04/06	71.45%	25-May-06	25-May-26
Platform	BTL	1115388	Detached House	100,431	0	0.00000	150,000	18/04/06	66.95%	25-May-06	25-May-21
Platform	BTL	1115394	Semi Detached House	62,157	0	0.00000	100,000	13/04/06	62.16%	25-May-06	25-May-26
Platform	Non-conforming	1115411	Semi Detached House	136,265	0	0.00000	210,000	25/04/06	64.89%	25-May-06	25-May-16
Platform	BTL	1115413	Terraced House	193,118	0	0.00000	230,000	27/04/06	83.96%	25-May-06	25-May-28
Platform	Non-conforming	1115414	Semi Detached House	54,907	0	0.00000	80,000	22/03/06	68.63%	25-May-06	25-May-21
Platform	BTL	1115427	Flat/Maisonette	102,410	0	0.00000	140,000	05/05/06	73.15%	25-May-06	25-May-31
Platform	BTL	1115431	Terraced House	58,615	0	0.00000	68,000	04/04/06	86.20%	25-May-06	25-May-16
Platform	BTL	1115438	Terraced House	105,391	0	0.00000	122,750	21/04/06	85.86%	25-May-06	25-May-31
Platform	BTL	1115452	Flat/Maisonette	205,581	0	0.00000	260,000	29/11/05	79.07%	26-May-06	26-May-31
Platform	BTL	1115454	Flat/Maisonette	125,569	0	0.00000	147,000	29/11/05	85.42%	26-May-06	26-May-21
Platform	BTL	1115464	Flat/Maisonette	137,093	0	0.00000	175,000	09/02/06	78.34%	26-May-06	26-May-31
Platform	Non-conforming	1115470	Flat/Maisonette	31,334	0	0.00000	55,000	06/02/06	56.97%	26-May-06	26-May-31
Platform	Non-conforming	1115471	Flat/Maisonette	81,575	0	0.00000	190,000	10/02/06	42.93%	26-May-06	26-May-16
Platform	BTL	1115472	Semi Detached House	77,019	0	0.00000	90,000	13/01/06	85.58%	26-May-06	26-May-31
Platform	BTL	1115479	Flat/Maisonette	185,214	0	0.00000	245,000	06/03/06	75.60%	26-May-06	26-May-31
Platform	BTL	1115534	Terraced House	75,323	0	0.00000	97,500	11/04/06	77.25%	26-May-06	26-May-31
Platform	Non-conforming	1115540	Flat/Maisonette	151,976	1778.18	2.00000	185,000	28/04/06	82.15%	26-May-06	26-May-26
Platform	Non-conforming	1115543	Flat/Maisonette	140,539	0	0.00000	143,000	15/05/06	98.28%	26-May-06	26-May-31
Platform	Non-conforming	1115558	Semi Detached House	250,811	0	0.00000	315,000	30/11/05	79.62%	30-May-06	30-May-31
Platform	Non-conforming	1115559	Semi Detached House	68,844	0	0.00000	85,000	03/05/06	80.99%	30-May-06	30-May-31
Platform	BTL	1115560	Flat/Maisonette	162,833	0	0.00000	190,000	09/01/06	85.70%	30-May-06	30-May-26
Platform	BTL	1115570	Terraced House	152,068	0	0.00000	180,000	18/02/06	84.48%	30-May-06	30-May-31
Platform	Non-conforming	1115572	Terraced House	148,530	0	0.00000	170,000	08/02/06	87.37%	30-May-06	30-May-28
Platform	Non-conforming	1115574	Semi Detached House	113,370	0	0.00000	132,000	17/02/06	85.89%	30-May-06	30-May-36
Platform	Non-conforming	1115578	Detached House	335,028	1791.14	1.00000	390,000	17/03/06	85.90%	30-May-06	30-May-31
Platform	BTL	1115579	Terraced House	488,539	0	0.00000	610,000	06/03/06	80.09%	30-May-06	30-May-31
Platform	BTL	1115592	Flat/Maisonette	124,395	0	0.00000	145,000	29/03/06	85.79%	30-May-06	30-May-31
Platform	BTL	1115599	Flat/Maisonette	53,338	0	0.00000	120,000	23/03/06	44.45%	30-May-06	30-May-31
Platform	Non-conforming	1115618	Detached House	227,652	0	0.00000	265,000	31/03/06	85.91%	30-May-06	30-May-36
Platform	BTL	1115636	Flat/Maisonette	94,501	0	0.00000	110,000	13/04/06	85.91%	30-May-06	30-May-16
Platform	BTL	1115639	Semi Detached House	95,643	0	0.00000	121,000	28/03/06	79.04%	30-May-06	30-May-31
Platform	Non-conforming	1115642	Detached House	232,949	-355	0.00000	275,000	15/05/06	84.71%	30-May-06	30-May-25
Platform	Non-conforming	1115649	Flat/Maisonette	67,142	0	0.00000	105,000	13/04/06	63.95%	30-May-06	30-May-29
Platform	BTL	1115654	Terraced House	45,759	0	0.00000	75,000	07/04/06	61.01%	30-May-06	30-May-31
Platform	Non-conforming	1115656	Terraced House	148,167	0	0.00000	220,000	14/04/06	67.35%	30-May-06	30-May-31
Platform	Non-conforming	1115660	Terraced House	69,526	0	0.00000	82,000	19/05/06	84.79%	30-May-06	30-May-36
Platform	BTL	1115662	Semi Detached House	79,725	0	0.00000	120,000	25/04/06	66.44%	31-May-06	31-May-23
Platform	Conforming	1115663	Terraced House	198,499	0	0.00000	265,000	25/04/06	74.91%	31-May-06	31-May-30
Platform	BTL	1115667	Bungalow	64,375	0	0.00000	77,500	21/12/05	83.06%	31-May-06	31-May-31
Platform	BTL	1115668	Terraced House	185,598	0	0.00000	270,000	08/12/05	68.74%	31-May-06	31-May-26
Platform	Non-conforming	1115672	Flat/Maisonette	142,878	0	0.00000	165,000	22/12/05	86.59%	31-May-06	31-May-31
Platform	BTL	1115673	Terraced House	174,916	0	0.00000	300,000	18/01/06	58.31%	31-May-06	31-May-31
Platform	BTL	1115674	Flat/Maisonette	77,375	0	0.00000	90,000	19/01/06	85.97%	31-May-06	31-May-31

Date of Data Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Libor Discount	7.12%	3.25%	2	1-Jun-09
31-Dec-06		Scotland	Feudal	Y	RTB Refinance	Capital & Interest	Libor Discount	6.72%	2.25%	0	25-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and multi debt	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Wales	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 25-May-09
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	30-May-08
31-Dec-06		East Anglia	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.10%	1.75%	0	Libor 25-May-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.44%	1.95%	0	Base 25-May-11
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.50%	3.25%	0	Libor 1-May-08
31-Dec-06		East Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	5.90%	2.00%	0	Libor 1-May-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.29%	1.95%	0	Base 15-Apr-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.60%	1.95%	0	1-Jun-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 13-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	25-May-09
31-Dec-06		East Midlands	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Libor 25-Apr-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	0	Libor 1-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		Scotland	Freehold	Y	Purchase	Capital & Interest	Fixed	5.75%	2.00%	0	Libor 1-May-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and multi debt	Capital & Interest	Base Discount	5.74%	1.95%	0	25-May-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.70%	2.00%	0	Libor 25-May-09
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Interest Only	Fixed	5.85%	1.50%	0	Libor 23-May-08
31-Dec-06		Wales	Leasehold	N	Refinance and multi debt	Interest Only	Fixed	5.85%	1.50%	0	Libor 15-May-08
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	5.75%	1.50%	0	Libor 23-May-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.44%	1.95%	0	Base 13-May-11
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	5.95%	1.75%	0	Libor 29-Feb-08
31-Dec-06		Greater London	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 25-May-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.75%	1.50%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	N	Refinance and Home Improvements	Interest Only	Fixed	5.85%	1.75%	1	Libor 25-May-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Jun-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	5.69%	1.50%	0	Libor 1-May-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.20%	2.75%	0	Libor 23-May-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 27-Feb-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.00%	1.95%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.00%	2.25%	0	Libor 15-Apr-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Freehold	Y	BTL Refinance and Capital	Interest Only	Fixed	5.85%	1.95%	0	Base 29-Feb-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		North	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		Wales	Freehold	N	BTL Refinance	Interest Only	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		North	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Fixed	5.40%	1.95%	0	Base 1-May-08
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Libor Discount	6.37%	2.00%	0	1-Jun-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Capital & Interest	Libor Discount	6.72%	2.25%	0	1-Jun-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jun-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 25-May-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.04%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Scotland	Feudal	N	Refinance and Home Improvements	Capital & Interest	Fixed	5.75%	2.00%	0	Libor 15-Apr-08
31-Dec-06		South East	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.45%	2.00%	0	Libor 29-Feb-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.95%	0	1-Jun-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and multi debt	Capital & Interest	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	7.15%	3.75%	0	Libor 30-May-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.85%	2.00%	0	Libor 29-Feb-08
31-Dec-06		Yorkshire Humber	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.40%	3.25%	0	Libor 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Capital & Interest	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.45%	2.00%	0	Libor 1-May-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.85%	2.00%	0	Libor 29-Feb-08
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	3.25%	0	Libor 24-Apr-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance	Capital & Interest	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.95%	2.00%	0	Libor 30-May-08
31-Dec-06		South West	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Capital & Interest	Base	6.25%	1.25%	0	
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.95%	2.00%	0	Libor 15-Feb-08
31-Dec-06		South East	Leasehold	Y	RTB Refinance	Capital & Interest	Fixed	6.30%	2.25%	0	Libor 15-May-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 30-May-08
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.75%	1.50%	0	Libor 30-May-08
31-Dec-06		North	Freehold	Y	RTB Refinance	Interest Only	Fixed	6.40%	2.25%	0	Libor 1-Jun-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.95%	0	1-Jun-09
31-Dec-06		Greater London	Freehold	Y	Refinance	Interest Only	Fixed	5.25%	1.75%	0	Base 1-Oct-07
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	5.75%	0.75%	0	
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Greater London	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.50%	3.25%	0	Libor 1-Jun-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	1.95%	0	30-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.40%	2.25%	0	Libor 1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.09%	1.95%	0	Base 24-Apr-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 25-May-09
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.80%	2.50%	0	Libor 1-Jun-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Libor Discount	6.37%	1.75%	1	1-Jun-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.75%	0.75%	0	
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 24-Apr-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.39%	1.95%	0	Base 15-Apr-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.35%	1.95%	0	Base 25-May-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	5.75%	0.75%	0	
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	1.95%	0	25-May-11
31-Dec-06		South East	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.40%	2.25%	0	Libor 1-Jun-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jun-09
3											

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1116030	Terraced House	106,993	0	0.00000	125,000	21/04/06	85.59%	5-Jun-06	5-Jun-31
Platform	BTL	1116052	Terraced House	131,767	0	0.00000	170,000	13/12/05	77.51%	6-Jun-06	6-Jun-21
Platform	BTL	1116069	Terraced House	91,083	0	0.00000	110,000	24/03/06	82.80%	6-Jun-06	6-Jun-26
Platform	Non-conforming	1116089	Terraced House	63,656	535.28	1.00000	85,000	08/05/06	74.89%	6-Jun-06	6-Jun-21
Platform	BTL	1116090	Semi Detached House	397,393	0	0.00000	600,000	23/05/06	66.23%	6-Jun-06	6-Jun-26
Platform	BTL	1116092	Terraced House	47,535	0	0.00000	59,000	09/12/05	80.57%	7-Jun-06	7-Jun-26
Platform	BTL	1116094	Terraced House	111,029	0	0.00000	130,000	05/01/06	85.41%	7-Jun-06	7-Jun-31
Platform	BTL	1116099	Flat/Maisonette	90,222	0	0.00000	105,000	21/02/06	85.93%	7-Jun-06	7-Jun-31
Platform	BTL	1116101	Terraced House	68,576	0	0.00000	80,000	07/02/06	85.72%	7-Jun-06	7-Jun-31
Platform	Non-conforming	1116102	Flat/Maisonette	79,100	0	0.00000	95,000	14/02/06	83.26%	7-Jun-06	7-Jun-36
Platform	BTL	1116107	Terraced House	421,332	0	0.00000	498,000	08/03/06	85.12%	7-Jun-06	7-Jun-31
Platform	BTL	1116117	Flat/Maisonette	81,956	0	0.00000	105,000	21/04/06	78.05%	7-Jun-06	7-Jun-29
Platform	BTL	1116122	Flat/Maisonette	49,448	0	0.00000	57,500	05/04/06	86.00%	7-Jun-06	7-Jun-24
Platform	BTL	1116125	Semi Detached House	201,462	0	0.00000	285,000	08/04/06	70.89%	7-Jun-06	7-Jun-31
Platform	Non-conforming	1116133	Semi Detached House	101,975	2355.4	3.50000	110,000	09/05/06	92.70%	7-Jun-06	7-Jun-31
Platform	BTL	1116162	Flat/Maisonette	67,623	0	0.00000	78,000	10/05/06	86.70%	7-Jun-06	7-Jun-26
Platform	BTL	1116163	Flat/Maisonette	65,891	0	0.00000	76,000	10/05/06	86.70%	7-Jun-06	7-Jun-26
Platform	BTL	1116172	Terraced House	73,500	0	0.00000	95,000	20/12/05	77.37%	8-Jun-06	8-Jun-26
Platform	BTL	1116176	Flat/Maisonette	109,517	0	0.00000	133,945	12/12/05	81.76%	8-Jun-06	8-Jun-31
Platform	Non-conforming	1116198	Semi Detached House	117,064	0	0.00000	135,000	13/03/06	86.71%	8-Jun-06	8-Jun-31
Platform	BTL	1116216	Flat/Maisonette	98,333	0	0.00000	115,000	13/03/06	85.51%	8-Jun-06	8-Jun-31
Platform	BTL	1116221	Terraced House	70,133	0	0.00000	83,000	11/04/06	84.50%	8-Jun-06	8-Jun-21
Platform	BTL	1116228	Terraced House	214,196	0	0.00000	250,000	12/04/06	85.68%	8-Jun-06	8-Jun-31
Platform	BTL	1116249	Terraced House	107,285	0	0.00000	125,000	06/04/06	85.83%	8-Jun-06	8-Jun-31
Platform	BTL	1116259	Terraced House	72,337	0	0.00000	110,000	04/04/06	65.76%	8-Jun-06	8-Jun-31
Platform	Non-conforming	1116276	Terraced House	80,942	0	0.00000	118,000	30/03/06	68.59%	8-Jun-06	8-Jun-31
Platform	Non-conforming	1116297	Terraced House	103,368	0	0.00000	120,000	03/06/06	86.14%	9-Jun-06	9-Jun-30
Platform	Non-conforming	1116314	Semi Detached House	97,397	0	0.00000	145,000	06/03/06	67.17%	9-Jun-06	9-Jun-16
Platform	BTL	1116326	Terraced House	54,129	0	0.00000	63,000	07/03/06	85.92%	9-Jun-06	9-Jun-26
Platform	Non-conforming	1116333	Terraced House	84,484	1630.04	4.10000	85,000	21/03/06	99.39%	9-Jun-06	9-Jun-31
Platform	BTL	1116342	Flat/Maisonette	120,232	0	0.00000	142,000	22/03/06	84.67%	9-Jun-06	9-Jun-31
Platform	Non-conforming	1116390	Terraced House	124,937	0	0.00000	180,000	12/05/06	69.41%	9-Jun-06	9-Jun-21
Platform	BTL	1116391	Semi Detached House	196,973	0	0.00000	230,000	12/05/06	85.64%	9-Jun-06	9-Jun-26
Platform	BTL	1116392	Bungalow	126,141	0	0.00000	195,000	22/05/06	64.69%	9-Jun-06	9-Jun-21
Platform	BTL	1116395	Flat/Maisonette	137,507	0	0.00000	195,000	07/02/06	70.57%	12-Jun-06	12-Jun-21
Platform	BTL	1116396	Flat/Maisonette	213,070	0	0.00000	250,000	23/05/06	85.24%	12-Jun-06	12-Jun-31
Platform	BTL	1116399	Flat/Maisonette	94,520	0	0.00000	110,000	14/12/05	85.63%	12-Jun-06	12-Jun-31
Platform	BTL	1116403	Semi Detached House	278,776	0	0.00000	420,000	21/12/05	66.38%	12-Jun-06	12-Jun-26
Platform	BTL	1116408	Terraced House	80,098	0	0.00000	118,000	22/02/06	67.88%	12-Jun-06	12-Jun-31
Platform	Non-conforming	1116409	Flat/Maisonette	66,768	0	0.00000	82,000	30/01/06	81.42%	12-Jun-06	12-Jun-31
Platform	BTL	1116419	Flat/Maisonette	187,568	0	0.00000	220,000	02/03/06	85.26%	12-Jun-06	12-Jun-31
Platform	Non-conforming	1116424	Flat/Maisonette	75,137	0	0.00000	100,000	04/04/06	75.14%	12-Jun-06	12-Jun-31
Platform	BTL	1116427	Terraced House	68,895	0	0.00000	80,000	30/03/06	86.12%	12-Jun-06	12-Jun-26
Platform	BTL	1116429	Terraced House	63,879	0	0.00000	75,000	25/04/06	85.17%	12-Jun-06	12-Jun-31
Platform	BTL	1116431	Flat/Maisonette	148,263	0	0.00000	195,000	09/03/06	76.03%	12-Jun-06	12-Jun-31
Platform	Non-conforming	1116434	Terraced House	59,480	0	0.00000	90,000	03/05/06	66.09%	12-Jun-06	12-Jun-19
Platform	Non-conforming	1116443	Terraced House	151,755	0	0.00000	180,000	08/05/06	84.31%	12-Jun-06	12-Jun-31
Platform	Non-conforming	1116451	Semi Detached House	53,821	0	0.00000	81,000	26/05/06	66.45%	12-Jun-06	12-Jun-31
Platform	BTL	1116453	Terraced House	159,596	0	0.00000	220,000	13/12/05	72.54%	13-Jun-06	13-Jun-18
Platform	BTL	1116463	Semi Detached House	78,784	0	0.00000	95,000	10/03/06	82.93%	13-Jun-06	13-Jun-28
Platform	BTL	1116469	Flat/Maisonette	51	0.29	0.00000	130,000	28/03/06	0.04%	13-Jun-06	13-Jun-31
Platform	BTL	1116472	Bungalow	106,005	0	0.00000	140,000	15/03/06	75.72%	13-Jun-06	13-Jun-26
Platform	Non-conforming	1116482	Semi Detached House	75,273	0	0.00000	130,000	05/04/06	57.90%	13-Jun-06	13-Jun-26
Platform	BTL	1116483	Flat/Maisonette	98,301	0	0.00000	115,000	07/04/06	85.48%	13-Jun-06	13-Jun-26
Platform	BTL	1116491	Terraced House	70,904	0	0.00000	120,000	02/05/06	59.09%	13-Jun-06	13-Jun-26
Platform	BTL	1116507	Flat/Maisonette	116,540	0	0.00000	134,450	30/05/06	86.68%	14-Jun-06	14-Jun-31
Platform	Non-conforming	1116536	Semi Detached House	84,562	0	0.00000	98,000	06/04/06	86.23%	14-Jun-06	14-Jun-24
Platform	BTL	1116552	Flat/Maisonette	187,763	0	0.00000	250,000	24/04/06	75.11%	14-Jun-06	14-Jun-31
Platform	Non-conforming	1116574	Terraced House	166,287	0	0.00000	195,000	26/05/06	85.28%	14-Jun-06	14-Jun-26
Platform	Non-conforming	1116583	Flat/Maisonette	49,330	0	0.00000	75,000	14/03/06	65.77%	19-Jun-06	19-Jun-31
Platform	BTL	1116584	Detached House	75,118	0	0.00000	250,000	16/05/06	30.05%	16-Jun-06	16-Jun-25
Platform	BTL	1116591	Semi Detached House	47,505	0	0.00000	55,000	17/01/06	86.37%	15-Jun-06	15-Jun-31
Platform	BTL	1116593	Flat/Maisonette	123,979	0	0.00000	145,000	06/01/06	85.50%	16-Jun-06	16-Jun-31
Platform	BTL	1116600	Terraced House	94,977	0	0.00000	130,000	17/01/06	73.06%	15-Jun-06	15-Jun-16
Platform	Conforming	1116605	Detached House	383,548	0	0.00000	550,000	15/06/06	69.74%	15-Jun-06	15-Jun-31
Platform	BTL	1116612	Terraced House	36,726	0	0.00000	42,500	03/03/06	86.41%	16-Jun-06	16-Jun-26
Platform	Non-conforming	1116618	Terraced House	51,997	0	0.00000	74,000	22/02/06	70.27%	19-Jun-06	19-Jun-36
Platform	BTL	1116623	Detached House	183,379	0	0.00000	287,000	28/02/06	63.90%	16-Jun-06	16-Jun-25
Platform	Non-conforming	1116641	Flat/Maisonette	83,135	0	0.00000	80,000	28/02/06	79.92%	16-Jun-06	16-Jun-31
Platform	BTL	1116666	Semi Detached House	204,025	0	0.00000	291,000	08/03/06	70.11%	15-Jun-06	15-Jun-26
Platform	Non-conforming	1116667	Terraced House	83,717	0	0.00000	97,000	27/03/06	86.31%	16-Jun-06	16-Jun-31
Platform	Non-conforming	1116672	Flat/Maisonette	210,094	0	0.00000	229,000	06/04/06	91.74%	16-Jun-06	16-Jun-31
Platform	BTL	1116679	Terraced House	56,038	0	0.00000	65,000	03/04/06	86.21%	15-Jun-06	15-Jun-26
Platform	BTL	1116682	Flat/Maisonette	124,391	0	0.00000	145,000	19/05/06	85.79%	16-Jun-06	16-Jun-31
Platform	Non-conforming	1116689	Detached House	224,788	0	0.00000	235,000	30/01/06	95.65%	19-Jun-06	19-Jun-31
Platform	Non-conforming	1116690	Semi Detached House	72,982	0	0.00000	90,000	22/02/06	81.09%	19-Jun-06	19-Jun-31
Platform	Non-conforming	1116691	Flat/Maisonette	57,184	0	0.00000	70,000	19/04/06	73.12%	15-Jun-06	15-Jun-31
Platform	BTL	1116692	Terraced House	175,057	0	0.00000	227,000	21/03/06	77.12%	16-Jun-06	16-Jun-31
Platform	Non-conforming	1116694	Flat/Maisonette	122,817	0	0.00000	150,000	24/03/06	81.88%	16-Jun-06	16-Jun-31
Platform	BTL	1116708	Terraced House	88,328	0	0.00000	125,000	03/04/06	70.66%	19-Jun-06	19-Jun-31
Platform	Non-conforming	1116721	Semi Detached House	160,112	0	0.00000	164,950	22/03/06	97.07%	15-Jun-06	15-Jun-31
Platform	BTL	1116722	Flat/Maisonette	110,551	0	0.00000	130,000	07/04/06	85.04%	16-Jun-06	16-Jun-26
Platform	Non-conforming	1116733	Flat/Maisonette	37,530	-371.38	0.00000	50,000	07/04/06	75.06%	16-Jun-06	16-Jun-19
Platform	BTL	1116747	Terraced House	63,157	0	0.00000	77,000	10/04/06	82.02%	15-Jun-06	15-Jun-31
Platform	BTL	1116755	Terraced House	89,865	0	0.00000	158,000	24/04/06	56.88%	15-Jun-06	15-Jun-23
Platform	BTL	1116769	Terraced House	121,663	0	0.00000	145,000	26/04/06	83.91%	19-Jun-06	19-Jun-31
Platform	BTL	1116775	Terraced House	157,057	0	0.00000	185,000	20/04/06	84.90%	16-Jun-06	16-Jun-31
Platform	Non-conforming	1116780	Semi Detached House	121,801	0	0.00000	140,000	19/04/06	87.00%	15-Jun-06	15-Jun-36
Platform	Non-conforming	1116784	Detached House	152,495	0	0.00000	185,000	08/06/06	82.43%	16-Jun-06	16-Jun-29
Platform	Non-conforming	1116791	Terraced House	47,716	0	0.00000	57,000	19/04/06	83.71%	19-Jun-06	19-Jun-31
Platform	Non-conforming	1116809	Semi Detached House	64,498	0	0.00000	225,000	26/04/06	28.67%	15-Jun-06	15-Jun-16
Platform	Non-conforming	1116810	Semi Detached House	217,459	0	0.00000	250,000	26/04/06	86.98%	16-Jun-06	16-Jun-31
Platform	BTL	1116844	Flat/Maisonette	41,625	0	0.00000	48,000	05/05/06	86.72%	16-Jun-06	16-Jun-26
Platform	BTL	1116858	Terraced House	50,351	0	0.00000	61,500	23/05/06	81.87%	16-Jun-06	16-Jun-26
Platform	Non-conforming	1116866	Semi Detached House	74,615	0	0.00000	97,000	24/05/06	76.92%	19-Jun-06	19-Jun-31
Platform	BTL	1116874	Flat/Maisonette	285,998	0	0.00000	330,000	31/03/06	86.67%	16-Jun-06	16-Jun-31
Platform	Non-conforming	1116888	Flat/Maisonette	135,982	0	0.00000	158,000	09/05/06	86.06%	16-Jun-06	16-Jun-31
Platform	BTL	1116892	Terraced House	56,356	0	0.00000	85,000	01/06/06	86.70%	15-Jun-06	15-Jun-31
Platform	Non-conforming	1116901	Terraced House	90,402	0	0.00000	140,000	25/11/05	64.57%	15-Jun-06	15-Jun-27

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.35%	1.50%	0	Libor 30-May-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	15-Jun-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.35%	1.35%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Jun-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	15-Jun-09
31-Dec-06		North West	Leasehold	Y	RTB Purchase	Capital & Interest	Libor Discount	6.12%	3.25%	0	1-Jun-07
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 24-Apr-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Fixed	6.50%	3.50%	0	Libor 30-May-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jun-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jun-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jun-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.95%	2.00%	0	Libor 1-May-08
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 15-Apr-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base	5.70%	0.70%	0	
31-Dec-06		North West	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.85%	2.00%	0	Libor 30-May-08
31-Dec-06		North West	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.65%	2.50%	0	Libor 30-May-08
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	5.65%	2.00%	0	Libor 15-Apr-08
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 15-Apr-11
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	5.75%	1.50%	0	Libor 25-Apr-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	1-Jun-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Libor Discount	6.07%	2.50%	0	1-Jun-07
31-Dec-06		North West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base	6.15%	1.15%	0	
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	5.69%	1.50%	0	Libor 1-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.39%	1.95%	0	Base 24-Apr-09
31-Dec-06		South East	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	5.90%	2.00%	0	Libor 25-May-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Jun-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Jun-09
31-Dec-06		Wales	Freehold	Y	Refinance	Capital & Interest	Fixed	5.55%	2.00%	0	Libor 23-May-08
31-Dec-06		Northern Ireland	Freehold	Y	RTB Refinance	Interest Only	Fixed	6.30%	2.25%	0	Libor 15-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.20%	2.25%	0	Libor 15-May-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance	Capital & Interest	Fixed	5.39%	1.95%	0	Base 15-Apr-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.20%	2.75%	0	Libor 29-Feb-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	15-Jun-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 30-May-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jul-09
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Interest Only	Fixed	6.00%	2.00%	0	Libor 15-May-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Capital & Interest	Base	5.70%	0.70%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.10%	2.50%	0	Libor 30-May-08
31-Dec-06		North West	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.30%	2.25%	0	Libor 27-Feb-09
31-Dec-06		South East	Freehold	Y	BTL Refinance	Capital & Interest	Fixed	5.05%	1.95%	0	Base 1-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 13-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.70%	1.95%	0	1-Jul-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	15-Jun-07
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	5.90%	1.75%	0	Libor 1-May-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.45%	2.50%	0	Libor 1-Jun-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	5.35%	1.50%	0	Libor 15-Apr-08
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Libor Discount	5.67%	1.50%	0	25-Jun-07
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Jul-09
31-Dec-06		South West	Freehold	N	Refinance and multi debt	Interest Only	Fixed	5.85%	1.50%	0	Libor 30-May-08
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Libor Discount	6.87%	3.50%	0	29-Jun-07
31-Dec-06		North	Leasehold	N	RTB Refinance	Capital & Interest	Fixed	5.85%	1.75%	0	Libor 30-May-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	5.35%	1.95%	0	Libor 1-May-08
31-Dec-06		North West	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.44%	1.95%	0	Base 1-Jun-11
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.85%	1.50%	0	Libor 30-May-08
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.74%	1.95%	0	15-Jun-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	6.95%	3.25%	0	Libor 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 15-May-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.74%	1.95%	0	1-Jul-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.45%	2.00%	0	Libor 29-Feb-08
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Interest Only	Fixed	5.70%	2.50%	0	Libor 23-May-08
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	3.00%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Libor 23-May-08
31-Dec-06		Greater London	Freehold	N	Refinance and Home Improvements	Interest Only	Fixed	5.60%	2.50%	2	Libor 23-May-08
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Jul-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Libor Discount	6.12%	2.25%	0	29-Jun-07
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jul-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Libor Discount	6.37%	2.00%	0	15-Jun-09
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Jul-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Libor Discount	6.87%	3.25%	0	29-Jun-07
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	1-Jul-09
31-Dec-06		Wales	Leasehold	N	RTB Refinance	Interest Only	Libor Discount	6.47%	1.75%	0	1-Jul-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 25-Apr-11
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.59%	1.50%	0	Libor 25-May-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.10%	3.25%	2	Libor 15-May-08
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Jul-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jul-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	15-Jun-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Jun-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	15-Jun-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	15-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	Y	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Jul-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.85%	1.50%	0	Libor 29-Feb-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base	5.70%	0.70%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 25-May-09
31-Dec-06		Wales	Freehold	Y	RTB Purchase	Capital & Interest					

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1117165	Detached House	180,584	0	0.00000	275,000	03/05/06	65.67%	22-Jun-06	22-Jun-26
Platform	BTL	1117166	Terraced House	57,948	0	0.00000	75,000	24/04/06	77.26%	23-Jun-06	23-Jun-31
Platform	Non-conforming	1117167	Terraced House	135,845	0	0.00000	175,000	19/04/06	77.63%	23-Jun-06	23-Jun-16
Platform	Non-conforming	1117171	Detached House	281,430	0	0.00000	400,000	20/04/06	70.36%	22-Jun-06	22-Jun-19
Platform	BTL	1117172	Terraced House	80,900	0	0.00000	75,000	08/05/06	81.20%	23-Jun-06	23-Jun-21
Platform	BTL	1117179	Flat/Maisonette	77,958	0	0.00000	105,000	09/05/06	74.25%	22-Jun-06	22-Jun-31
Platform	BTL	1117181	Flat/Maisonette	563,133	0	0.00000	750,000	06/04/06	75.08%	23-Jun-06	23-Jun-17
Platform	BTL	1117188	Terraced House	123,228	0	0.00000	144,995	02/05/06	84.99%	23-Jun-06	23-Jun-26
Platform	Non-conforming	1117213	Flat/Maisonette	189,434	4163.4	5.10000	189,950	25/05/06	99.73%	23-Jun-06	23-Jun-31
Platform	Non-conforming	1117222	Terraced House	67,707	0	0.00000	75,000	05/05/06	90.28%	22-Jun-06	22-Jun-31
Platform	BTL	1117330	Terraced House	111,330	0	0.00000	129,000	22/05/06	86.30%	23-Jun-06	23-Jun-21
Platform	BTL	1117273	Flat/Maisonette	60,687	0	0.00000	70,000	24/05/06	86.70%	22-Jun-06	22-Jun-31
Platform	BTL	1117274	Flat/Maisonette	130,584	0	0.00000	180,000	01/06/06	72.55%	23-Jun-06	23-Jun-31
Platform	Non-conforming	1117275	Terraced House	111,102	0	0.00000	220,000	01/06/06	50.50%	23-Jun-06	23-Jun-28
Platform	BTL	1117296	Flat/Maisonette	126,380	1061.69	2.00000	145,000	14/06/06	87.16%	26-Jun-06	26-Jun-31
Platform	Non-conforming	1117303	Terraced House	60,650	0	0.00000	71,000	15/03/06	85.42%	26-Jun-06	26-Jun-31
Platform	Non-conforming	1117305	Semi Detached House	234,845	0	0.00000	272,000	10/03/06	86.34%	26-Jun-06	26-Jun-31
Platform	BTL	1117320	Terraced House	100,881	0	0.00000	118,000	17/03/06	85.49%	26-Jun-06	26-Jun-31
Platform	BTL	1117325	Terraced House	43,927	0	0.00000	51,000	19/04/06	86.13%	26-Jun-06	26-Jun-31
Platform	BTL	1117329	Terraced House	43,077	0	0.00000	50,000	19/04/06	86.15%	26-Jun-06	26-Jun-31
Platform	BTL	1117335	Terraced House	64,913	0	0.00000	77,000	03/05/06	84.30%	26-Jun-06	26-Jun-31
Platform	BTL	1117336	Terraced House	73,679	0	0.00000	86,000	26/04/06	85.67%	26-Jun-06	26-Jun-31
Platform	Non-conforming	1117340	Terraced House	55,758	0	0.00000	70,000	03/05/06	79.65%	26-Jun-06	26-Jun-26
Platform	Non-conforming	1117348	Semi Detached House	129,743	0	0.00000	150,000	24/03/06	86.50%	26-Jun-06	26-Jun-26
Platform	BTL	1117364	Flat/Maisonette	78,794	0	0.00000	107,000	04/05/06	73.64%	26-Jun-06	26-Jun-31
Platform	Non-conforming	1117377	Flat/Maisonette	92,421	0	0.00000	96,000	07/06/06	96.27%	26-Jun-06	26-Jun-31
Platform	BTL	1117380	Flat/Maisonette	89,159	0	0.00000	105,000	07/04/06	84.91%	26-Jun-06	26-Jun-31
Platform	BTL	1117385	Semi Detached House	98,952	0	0.00000	132,000	10/01/06	74.96%	27-Jun-06	27-Jun-31
Platform	BTL	1117401	Semi Detached House	176,327	0	0.00000	260,000	11/04/06	67.82%	27-Jun-06	27-Jun-16
Platform	BTL	1117412	Terraced House	156,670	0	0.00000	200,000	05/05/06	78.34%	27-Jun-06	27-Jun-28
Platform	BTL	1117448	Terraced House	147,829	0	0.00000	180,000	01/06/06	82.13%	27-Jun-06	27-Jun-21
Platform	BTL	1117462	Flat/Maisonette	111,925	-495.04	0.00000	135,000	23/06/06	82.91%	28-Jun-06	28-Jun-26
Platform	BTL	1117464	Flat/Maisonette	213,987	0	0.00000	250,000	12/05/06	85.59%	28-Jun-06	28-Jun-36
Platform	BTL	1117465	Flat/Maisonette	109,788	0	0.00000	145,000	28/06/06	75.72%	28-Jun-06	28-Jun-31
Platform	BTL	1117468	Flat/Maisonette	73,043	0	0.00000	86,000	05/06/06	84.93%	28-Jun-06	28-Jun-31
Platform	BTL	1117471	Flat/Maisonette	94,497	0	0.00000	110,000	21/02/06	85.91%	28-Jun-06	28-Jun-31
Platform	BTL	1117485	Terraced House	109,856	0	0.00000	128,000	13/03/06	85.82%	28-Jun-06	28-Jun-31
Platform	BTL	1117493	Flat/Maisonette	191,390	0	0.00000	285,000	06/04/06	67.15%	28-Jun-06	28-Jun-26
Platform	Non-conforming	1117500	Terraced House	152,074	0	0.00000	194,935	07/04/06	78.01%	28-Jun-06	28-Jun-31
Platform	Non-conforming	1117502	Terraced House	148,309	0	0.00000	152,995	07/04/06	96.94%	28-Jun-06	28-Jun-31
Platform	BTL	1117513	Semi Detached House	103,066	0	0.00000	120,000	12/05/06	85.89%	28-Jun-06	28-Jun-31
Platform	BTL	1117519	Semi Detached House	75,578	0	0.00000	180,000	28/04/06	41.99%	28-Jun-06	28-Jun-36
Platform	BTL	1117521	Terraced House	71,063	0	0.00000	82,500	27/04/06	86.14%	28-Jun-06	28-Jun-31
Platform	Non-conforming	1117528	Flat/Maisonette	135,747	0	0.00000	163,000	04/05/06	83.28%	28-Jun-06	28-Jun-26
Platform	BTL	1117532	Semi Detached House	117,004	0	0.00000	135,000	22/05/06	86.67%	28-Jun-06	28-Jun-31
Platform	BTL	1117534	Terraced House	75,212	0	0.00000	145,000	12/05/06	51.87%	28-Jun-06	28-Jun-26
Platform	BTL	1117537	Flat/Maisonette	85,912	0	0.00000	99,950	23/05/06	85.96%	28-Jun-06	28-Jun-31
Platform	BTL	1117538	Terraced House	127,924	0	0.00000	149,000	30/05/06	85.86%	28-Jun-06	28-Jun-31
Platform	BTL	1117554	Semi Detached House	80,588	0	0.00000	85,000	25/05/06	71.28%	28-Jun-06	28-Jun-26
Platform	BTL	1117583	Flat/Maisonette	79,579	0	0.00000	93,000	27/06/06	85.57%	29-Jun-06	29-Jun-31
Platform	Non-conforming	1117593	Semi Detached House	115,355	0	0.00000	120,000	09/02/06	96.13%	29-Jun-06	29-Jun-36
Platform	BTL	1117604	Flat/Maisonette	83,407	0	0.00000	101,500	24/02/06	82.17%	29-Jun-06	29-Jun-36
Platform	BTL	1117605	Flat/Maisonette	120,603	0	0.00000	170,000	22/03/06	70.94%	29-Jun-06	29-Jun-19
Platform	Non-conforming	1117624	Terraced House	56,497	0	0.00000	81,000	15/03/06	69.75%	29-Jun-06	29-Jun-31
Platform	Non-conforming	1117636	Flat/Maisonette	38,202	0	0.00000	50,000	28/03/06	76.40%	29-Jun-06	29-Jun-26
Platform	Non-conforming	1117645	Semi Detached House	64,805	0	0.00000	77,000	31/03/06	84.16%	29-Jun-06	29-Jun-26
Platform	BTL	1117650	Terraced House	146,235	0	0.00000	172,000	24/04/06	85.02%	29-Jun-06	29-Jun-26
Platform	BTL	1117651	Flat/Maisonette	136,130	0	0.00000	180,000	23/03/06	75.63%	29-Jun-06	29-Jun-21
Platform	BTL	1117671	Flat/Maisonette	98,888	0	0.00000	115,000	11/05/06	85.99%	29-Jun-06	29-Jun-26
Platform	Non-conforming	1117685	Semi Detached House	140,225	0	0.00000	190,000	02/05/06	73.80%	29-Jun-06	29-Jun-16
Platform	Non-conforming	1117688	Terraced House	86,171	0	0.00000	120,000	10/05/06	55.14%	29-Jun-06	29-Jun-31
Platform	BTL	1117695	Semi Detached House	229,158	0	0.00000	350,000	24/05/06	65.47%	29-Jun-06	29-Jun-31
Platform	BTL	1117711	Semi Detached House	67,797	0	0.00000	150,000	18/05/06	45.20%	29-Jun-06	29-Jun-31
Platform	BTL	1117716	Terraced House	80,951	0	0.00000	123,000	15/05/06	65.81%	29-Jun-06	29-Jun-31
Platform	BTL	1117720	Semi Detached House	98,666	0	0.00000	170,000	22/05/06	58.04%	29-Jun-06	29-Jun-31
Platform	BTL	1117726	Terraced House	99,207	0	0.00000	119,000	25/04/06	83.37%	29-Jun-06	29-Jun-21
Platform	BTL	1117731	Terraced House	122,353	0	0.00000	192,500	26/05/06	63.56%	29-Jun-06	29-Jun-26
Platform	Non-conforming	1117743	Terraced House	109,386	1708.24	2.30000	181,030	04/05/06	61.03%	29-Jun-06	29-Jun-31
Platform	BTL	1117750	Terraced House	51,577	0	0.00000	60,000	15/06/06	85.96%	29-Jun-06	29-Jun-26
Platform	BTL	1117751	Semi Detached House	228,669	0	0.00000	265,000	04/06/06	86.29%	29-Jun-06	29-Jun-31
Platform	Non-conforming	1117763	Semi Detached House	94,750	0	0.00000	110,000	18/05/06	86.14%	29-Jun-06	29-Jun-31
Platform	BTL	1117766	Flat/Maisonette	101,767	0	0.00000	120,000	07/06/06	84.81%	29-Jun-06	29-Jun-31
Platform	BTL	1117788	Flat/Maisonette	129,998	0	0.00000	150,000	13/06/06	86.67%	29-Jun-06	29-Jun-21
Platform	BTL	1117802	Flat/Maisonette	120,272	0	0.00000	140,000	02/06/06	85.91%	29-Jun-06	29-Jun-31
Platform	BTL	1117804	Flat/Maisonette	115,331	0	0.00000	135,000	21/04/06	85.43%	30-Jun-06	30-Jun-31
Platform	BTL	1117817	Terraced House	84,484	0	0.00000	110,000	27/04/06	76.80%	30-Jun-06	30-Jun-31
Platform	BTL	1117828	Flat/Maisonette	64,346	0	0.00000	70,000	13/03/06	91.92%	30-Jun-06	30-Jun-16
Platform	BTL	1117829	Terraced House	76,565	0	0.00000	101,000	28/03/06	75.81%	30-Jun-06	30-Jun-26
Platform	BTL	1117841	Terraced House	140,493	0	0.00000	165,000	23/03/06	85.15%	30-Jun-06	30-Jun-31
Platform	Non-conforming	1117845	Terraced House	55,831	0	0.00000	275,000	21/03/06	20.30%	30-Jun-06	30-Jun-16
Platform	BTL	1117847	Flat/Maisonette	251,607	0	0.00000	385,000	06/04/06	65.35%	30-Jun-06	30-Jun-31
Platform	Non-conforming	1117849	Flat/Maisonette	131,286	0	0.00000	195,000	18/02/06	67.33%	30-Jun-06	30-Jun-31
Platform	Non-conforming	1117851	Terraced House	72,913	0	0.00000	120,000	12/04/06	60.76%	30-Jun-06	30-Jun-26
Platform	BTL	1117856	Terraced House	106,017	0	0.00000	140,000	18/04/06	75.73%	30-Jun-06	30-Jun-31
Platform	Non-conforming	1117857	Semi Detached House	117,414	0	0.00000	120,000	28/04/06	97.85%	30-Jun-06	30-Jun-31
Platform	BTL	1117858	Terraced House	74,797	0	0.00000	87,500	02/05/06	85.48%	30-Jun-06	30-Jun-31
Platform	BTL	1117872	Flat/Maisonette	76,077	0	0.00000	105,000	24/02/06	72.45%	30-Jun-06	30-Jun-31
Platform	BTL	1117878	Semi Detached House	122,342	0	0.00000	152,000	09/05/06	80.49%	30-Jun-06	30-Jun-16
Platform	Non-conforming	1117893	Flat/Maisonette	54,906	0	0.00000	65,000	19/04/06	84.47%	30-Jun-06	30-Jun-31
Platform	Non-conforming	1117897	Terraced House	121,506	0	0.00000	132,000	11/05/06	92.05%	30-Jun-06	30-Jun-26
Platform	Non-conforming	1117912	Terraced House	114,591	0	0.00000	143,000	25/05/06	80.13%	30-Jun-06	30-Jun-26
Platform	Non-conforming	1117917	Terraced House	104,705	568.75	1.00000	120,000	01/06/06	87.25%	30-Jun-06	30-Jun-31
Platform	BTL	1117919	Terraced House	137,778	0	0.00000	210,000	09/06/06	65.81%	30-Jun-06	30-Jun-24
Platform	Non-conforming	1117938	Terraced House	28,089	0	0.00000	43,000	08/05/06	65.32%	30-Jun-06	30-Jun-23
Platform	Non-conforming	1117941	Terraced House	90,685	0	0.00000	125,000	02/06/06	72.55%	30-Jun-06	30-Jun-31
Platform	Non-conforming	1117952	Detached House	116,295	0	0.00000	135,000	19/06/06	86.14%	30-Jun-06	30-Jun-16
Platform	BTL	1117961	Terraced House	41,376	0	0.00000	48,000	07/03/06	86.20%	3-Jul-06	3-Jul-26
Platform	BTL	1117966	Terraced House	53,439	0	0.00000	71,000	12/04/06	75.27%	3-Jul-06	3-Jul-31
Platform	BTL	1117967	Flat/Maisonette	124,5							

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.44%	1.95%	0	Base 13-May-11
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 25-May-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Libor Discount	6.37%	2.00%	0	25-Jun-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.65%	3.25%	0	Libor 23-May-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.45%	1.95%	0	Base 25-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 15-May-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Libor 23-May-08
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	0	Libor 1-Jun-09
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	25-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Jul-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 25-May-09
31-Dec-06		Greater London	Freehold	N	Refinance and Home Improvements	Interest Only	Fixed	5.70%	2.00%	0	Libor 1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	15-Jul-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	5.90%	1.75%	0	Libor 24-Apr-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.20%	2.75%	0	Libor 30-May-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.74%	1.95%	0	1-Jul-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Libor 1-Jun-09
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Fixed	5.95%	2.00%	0	Libor 30-May-08
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	5.85%	1.75%	1	Libor 25-May-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance	Interest Only	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Jul-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Jul-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Base Discount	5.74%	1.95%	0	25-Jun-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.09%	1.95%	0	Base 14-May-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.95%	2.00%	0	Libor 15-May-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.45%	1.50%	0	Libor 23-May-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	5.85%	0.85%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 15-May-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.45%	2.00%	0	Libor 15-May-08
31-Dec-06		South West	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	1-Jul-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Capital & Interest	Base	5.70%	0.70%	0	
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Jul-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance	Capital & Interest	Base Discount	5.28%	1.95%	0	1-Jul-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	25-Jun-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 1-Sep-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Jul-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Apr-09
31-Dec-06		North	Freehold	Y	RTB Refinance	Interest Only	Fixed	6.30%	2.25%	0	Libor 15-May-08
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Interest Only	Libor Discount	7.32%	3.25%	0	1-Jul-09
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.45%	2.50%	0	Libor 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	5.75%	0.75%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		Scotland	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.35%	0	
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Interest Only	Libor Discount	7.12%	3.25%	0	1-Jul-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.70%	2.00%	0	Libor 30-May-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.75%	0.75%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 15-May-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		North West	Freehold	N	BTL Purchase	Capital & Interest	Base	5.80%	0.80%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Jul-09
31-Dec-06		Scotland	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.60%	3.25%	1	Libor 25-Apr-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 15-May-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Jun-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.00%	2.00%	0	Libor 1-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.44%	1.95%	0	Base 25-May-11
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Jul-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.39%	1.95%	0	Base 24-Apr-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.55%	2.00%	0	Libor 15-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		Scotland	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.65%	3.25%	0	Libor 30-May-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	5.70%	0.70%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Libor 23-May-08
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	15-Jul-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Jul-09
31-Dec-06		Wales	Leasehold	N	RTB Purchase	Interest Only	Fixed	5.90%	2.00%	0	Libor 1-Jun-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Libor 30-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.95%	2.00%	0	Libor 30-May-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.60%	3.25%	0	Libor 30-May-08
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 25-May-09
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Libor Discount	6.87%	3.50%	0	29-Jun-07
31-Dec-06		South East	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.40%	3.25%	1	Libor 1-May-09
31-Dec-06		Scotland	Freehold	Y	Refinance and Capital	Interest Only	Libor Discount	7.42%	3.40%	0	25-Jun-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 15-Apr-11
31-Dec-06		Wales	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.10%	1.75%	0	Libor 15-May-09
31-Dec-06		Northern Ireland	Freehold	N	Purchase	Capital & Interest	Fixed	5.95%	3.00%	0	Libor 25-Apr-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Apr-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Libor Discount	6.67%	2.50%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.75%	1.95%	0	15-Jul-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jul-09
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.75%	2.50%	0	Libor 1-Sep-09
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	5.45%	2.00%	0	Libor 1-May-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	15-Jul-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	3.25%	0	Libor 30-May-08
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jul-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	15-Jul-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Jul-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	24-Jul-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.28%	1.95%	0	15-Jul-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.40%	2.25%	0	Libor 25-Aug-08
31-Dec-06		Wales	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.39%	1.95%	0	Base 24-Apr-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Apr-09

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1118305	Terraced House	315,068	0	0.00000	390,000	03/04/06	80.79%	7-Jul-06	7-Jul-31
Platform	BTL	1118313	Flat/Maisonette	177,942	0	0.00000	210,000	10/04/06	84.73%	7-Jul-06	7-Jul-31
Platform	Non-conforming	1118322	Flat/Maisonette	159,625	0	0.00000	165,000	07/04/06	96.74%	7-Jul-06	7-Jul-24
Platform	Non-conforming	1118336	Terraced House	55,462	0	0.00000	87,500	07/06/06	63.39%	7-Jul-06	7-Jul-25
Platform	Non-conforming	1118347	Terraced House	245,767	0	0.00000	250,000	08/05/06	98.31%	7-Jul-06	7-Jul-26
Platform	Non-conforming	1118348	Semi Detached House	152,961	0	0.00000	210,000	01/06/06	72.84%	7-Jul-06	7-Jul-26
Platform	Non-conforming	1118361	Terraced House	82,230	0	0.00000	95,500	25/05/06	86.11%	7-Jul-06	7-Jul-25
Platform	Non-conforming	1118375	Terraced House	223,508	0	0.00000	230,000	18/04/06	97.18%	7-Jul-06	7-Jul-31
Platform	BTL	1118393	Flat/Maisonette	112,671	0	0.00000	130,000	16/05/06	86.67%	7-Jul-06	7-Jul-26
Platform	BTL	1118400	Terraced House	109,357	0	0.00000	150,000	21/02/06	72.90%	10-Jul-06	10-Jul-20
Platform	BTL	1118402	Flat/Maisonette	143,195	0	0.00000	195,000	22/03/06	73.43%	10-Jul-06	10-Jul-31
Platform	BTL	1118406	Flat/Maisonette	145,051	0	0.00000	180,000	03/04/06	80.58%	10-Jul-06	10-Jul-31
Platform	BTL	1118407	Terraced House	80,859	0	0.00000	94,000	16/03/06	88.02%	10-Jul-06	10-Jul-31
Platform	BTL	1118415	Flat/Maisonette	100,198	0	0.00000	120,000	15/03/06	83.50%	10-Jul-06	10-Jul-32
Platform	BTL	1118436	Flat/Maisonette	103,507	0	0.00000	120,000	23/05/06	86.26%	10-Jul-06	10-Jul-31
Platform	Non-conforming	1118438	Detached House	251,973	0	0.00000	400,000	04/05/06	62.99%	10-Jul-06	10-Jul-31
Platform	Non-conforming	1118452	Flat/Maisonette	184,405	4260.76	4.70000	185,000	18/04/06	99.68%	10-Jul-06	10-Jul-31
Platform	BTL	1118461	Terraced House	124,127	0	0.00000	145,000	11/04/06	85.60%	11-Jul-06	11-Jul-31
Platform	Non-conforming	1118486	Terraced House	169,125	4084.16	5.50000	170,000	22/05/06	99.49%	11-Jul-06	11-Jul-31
Platform	BTL	1118490	Flat/Maisonette	502,946	0	0.00000	650,000	02/05/06	77.38%	11-Jul-06	11-Jul-31
Platform	BTL	1118496	Terraced House	92,885	0	0.00000	108,000	30/05/06	86.00%	11-Jul-06	11-Jul-31
Platform	Non-conforming	1118501	Flat/Maisonette	28,646	0	0.00000	55,000	18/05/06	52.08%	11-Jul-06	11-Jul-31
Platform	Non-conforming	1118510	Flat/Maisonette	47,530	0	0.00000	60,000	08/06/06	79.22%	11-Jul-06	11-Jul-24
Platform	Non-conforming	1118520	Terraced House	200,081	0	0.00000	207,000	13/04/06	96.66%	12-Jul-06	12-Jul-31
Platform	BTL	1118524	Flat/Maisonette	94,492	0	0.00000	110,000	07/04/06	85.90%	12-Jul-06	12-Jul-31
Platform	BTL	1118530	Terraced House	70,526	0	0.00000	85,000	20/03/06	82.97%	12-Jul-06	12-Jul-31
Platform	BTL	1118533	Terraced House	81,341	0	0.00000	95,000	09/05/06	85.62%	12-Jul-06	12-Jul-26
Platform	Conforming	1118543	Terraced House	143,679	0	0.00000	159,000	05/05/06	90.36%	12-Jul-06	12-Jul-31
Platform	BTL	1118572	Flat/Maisonette	97,055	0	0.00000	120,000	02/06/06	80.88%	12-Jul-06	12-Jul-31
Platform	Non-conforming	1118588	Terraced House	66,016	0	0.00000	100,000	28/06/06	66.02%	12-Jul-06	12-Jul-24
Platform	Non-conforming	1118603	Detached House	170,510	0	0.00000	199,000	14/03/06	85.66%	13-Jul-06	13-Jul-31
Platform	BTL	1118623	Detached House	470,068	0	0.00000	550,000	23/03/06	85.47%	13-Jul-06	13-Jul-31
Platform	Non-conforming	1118625	Semi Detached House	160,811	0	0.00000	300,000	30/03/06	53.60%	13-Jul-06	13-Jul-31
Platform	BTL	1118631	Terraced House	179,324	0	0.00000	210,000	08/05/06	85.68%	13-Jul-06	13-Jul-36
Platform	BTL	1118664	Semi Detached House	107,477	0	0.00000	124,000	16/04/06	86.67%	13-Jul-06	13-Jul-21
Platform	BTL	1118673	Terraced House	96,546	-1000	0.00000	225,000	24/05/06	42.91%	13-Jul-06	13-Jul-21
Platform	BTL	1118676	Terraced House	101,374	0	0.00000	120,000	30/05/06	84.48%	13-Jul-06	13-Jul-31
Platform	BTL	1118697	Terraced House	72,077	0	0.00000	84,500	13/06/06	85.30%	13-Jul-06	13-Jul-26
Platform	BTL	1118699	Terraced House	99,678	0	0.00000	115,000	06/06/06	86.68%	13-Jul-06	13-Jul-31
Platform	BTL	1118700	Flat/Maisonette	75,059	0	0.00000	125,000	05/06/06	60.05%	13-Jul-06	13-Jul-26
Platform	BTL	1118701	Flat/Maisonette	84,903	0	0.00000	97,950	19/05/06	86.68%	13-Jul-06	13-Jul-21
Platform	BTL	1118702	Flat/Maisonette	60,232	0	0.00000	108,000	07/06/06	55.77%	13-Jul-06	13-Jul-33
Platform	Non-conforming	1118707	Semi Detached House	214,860	0	0.00000	250,000	21/04/06	85.94%	13-Jul-06	13-Jul-31
Platform	BTL	1118716	Semi Detached House	101,395	0	0.00000	117,500	09/06/06	86.29%	13-Jul-06	13-Jul-31
Platform	Non-conforming	1118725	Detached House	262,099	0	0.00000	440,000	16/06/06	59.57%	13-Jul-06	13-Jul-21
Platform	Non-conforming	1118732	Terraced House	93,404	0	0.00000	110,000	21/06/06	84.91%	13-Jul-06	13-Jul-21
Platform	Non-conforming	1118736	Semi Detached House	102,480	0	0.00000	105,000	21/06/06	97.60%	13-Jul-06	13-Jul-28
Platform	BTL	1118741	Flat/Maisonette	91,601	0	0.00000	180,000	23/06/06	50.89%	13-Jul-06	13-Jul-16
Platform	BTL	1118762	Flat/Maisonette	162,050	0	0.00000	190,000	11/04/06	85.29%	14-Jul-06	14-Jul-31
Platform	Non-conforming	1118765	Terraced House	55,476	0	0.00000	90,000	07/03/06	61.64%	14-Jul-06	14-Jul-26
Platform	BTL	1118770	Flat/Maisonette	47,927	0	0.00000	56,000	06/04/06	85.58%	14-Jul-06	14-Jul-31
Platform	BTL	1118772	Bungalow	127,234	0	0.00000	165,000	13/04/06	77.11%	14-Jul-06	14-Jul-26
Platform	BTL	1118801	Detached House	280,429	0	0.00000	325,000	30/05/06	86.29%	14-Jul-06	14-Jul-21
Platform	BTL	1118816	Terraced House	37,556	0	0.00000	43,500	13/06/06	86.34%	14-Jul-06	14-Jul-31
Platform	Non-conforming	1118818	Semi Detached House	54,029	0	0.00000	140,000	02/06/06	38.59%	14-Jul-06	14-Jul-18
Platform	Non-conforming	1118823	Semi Detached House	60,505	0	0.00000	80,000	22/05/06	75.63%	14-Jul-06	14-Jul-31
Platform	BTL	1118832	Terraced House	100,998	0	0.00000	145,000	12/06/06	69.65%	14-Jul-06	14-Jul-29
Platform	BTL	1118840	Terraced House	84,842	0	0.00000	100,000	16/06/06	84.64%	14-Jul-06	14-Jul-21
Platform	BTL	1118844	Terraced House	56,352	0	0.00000	85,000	16/06/06	66.70%	14-Jul-06	14-Jul-21
Platform	Non-conforming	1118848	Semi Detached House	184,859	951.64	1.00000	200,000	29/06/06	92.43%	14-Jul-06	14-Jul-31
Platform	Non-conforming	1118858	Detached House	264,620	0	0.00000	310,000	19/06/06	85.36%	14-Jul-06	14-Jul-26
Platform	BTL	1118863	Terraced House	237,298	0	0.00000	275,000	30/06/06	86.29%	14-Jul-06	14-Jul-31
Platform	BTL	1118868	Flat/Maisonette	80,908	0	0.00000	94,000	12/06/06	86.07%	14-Jul-06	14-Jul-16
Platform	BTL	1118877	Detached House	167,774	0	0.00000	225,000	20/04/06	74.57%	17-Jul-06	17-Jul-31
Platform	Non-conforming	1118883	Terraced House	60,457	0	0.00000	62,500	11/04/06	96.73%	17-Jul-06	17-Jul-36
Platform	BTL	1118892	Terraced House	61,320	0	0.00000	74,000	19/04/06	82.86%	17-Jul-06	17-Jul-31
Platform	Non-conforming	1118939	Flat/Maisonette	161,691	0	0.00000	166,500	24/04/06	97.11%	18-Jul-06	18-Jul-31
Platform	Non-conforming	1118940	Flat/Maisonette	121,267	0	0.00000	170,000	14/06/06	71.33%	18-Jul-06	18-Jul-28
Platform	Non-conforming	1118941	Terraced House	100,938	0	0.00000	103,950	12/04/06	97.10%	18-Jul-06	18-Jul-36
Platform	BTL	1118946	Flat/Maisonette	77,672	0	0.00000	95,000	22/05/06	81.76%	18-Jul-06	18-Jul-31
Platform	BTL	1118947	Semi Detached House	62,857	0	0.00000	130,000	22/05/06	48.35%	18-Jul-06	18-Jul-21
Platform	BTL	1118955	Flat/Maisonette	92,745	0	0.00000	108,000	05/06/06	85.87%	18-Jul-06	18-Jul-25
Platform	Non-conforming	1118957	Terraced House	64,495	0	0.00000	80,000	26/05/06	80.62%	18-Jul-06	18-Jul-29
Platform	Non-conforming	1118975	Terraced House	91,456	0	0.00000	94,000	08/05/06	97.29%	18-Jul-06	18-Jul-31
Platform	Non-conforming	1118978	Terraced House	78,249	557.28	1.00000	90,000	29/06/06	86.94%	18-Jul-06	18-Jul-31
Platform	BTL	1118979	Terraced House	61,234	0	0.00000	73,000	12/05/06	83.88%	18-Jul-06	18-Jul-21
Platform	BTL	1118982	Flat/Maisonette	215,702	0	0.00000	250,000	03/07/06	86.28%	18-Jul-06	18-Jul-31
Platform	Non-conforming	1118990	Terraced House	75,103	0	0.00000	115,000	09/03/06	65.31%	19-Jul-06	19-Jul-31
Platform	Non-conforming	1118992	Semi Detached House	134,025	0	0.00000	143,000	26/04/06	93.72%	19-Jul-06	19-Jul-36
Platform	Non-conforming	1119047	Terraced House	100,860	0	0.00000	155,000	06/07/06	65.07%	19-Jul-06	19-Jul-28
Platform	BTL	1119080	Flat/Maisonette	74,515	0	0.00000	86,995	20/04/06	85.65%	20-Jul-06	20-Jul-26
Platform	BTL	1119098	Terraced House	201,446	0	0.00000	235,000	16/03/06	85.72%	20-Jul-06	20-Jul-28
Platform	Non-conforming	1119115	Flat/Maisonette	191,593	0	0.00000	285,000	26/05/06	67.23%	20-Jul-06	20-Jul-26
Platform	Non-conforming	1119139	Semi Detached House	107,605	0	0.00000	125,000	17/05/06	86.08%	20-Jul-06	20-Jul-31
Platform	Conforming	1119161	Semi Detached House	181,466	0	0.00000	223,995	15/06/06	81.01%	20-Jul-06	20-Jul-31
Platform	BTL	1119169	Terraced House	44,086	0	0.00000	48,000	28/06/06	91.85%	20-Jul-06	20-Jul-31
Platform	Non-conforming	1119185	Semi Detached House	148,707	0	0.00000	180,000	23/06/06	82.62%	20-Jul-06	20-Jul-25
Platform	BTL	1119190	Terraced House	79,063	976.8	3.00000	90,000	29/06/06	87.85%	20-Jul-06	20-Jul-31
Platform	Non-conforming	1119199	Semi Detached House	131,261	0	0.00000	250,000	27/06/06	52.50%	20-Jul-06	20-Jul-21
Platform	BTL	1119211	Terraced House	60,702	345.93	1.20000	72,000	27/02/06	84.31%	21-Jul-06	21-Jul-31
Platform	Non-conforming	1119253	Terraced House	74,302	0	0.00000	77,000	09/05/06	96.50%	24-Jul-06	24-Jul-31
Platform	Non-conforming	1119258	Detached House	212,064	0	0.00000	250,000	16/05/06	84.83%	21-Jul-06	21-Jul-31
Platform	Non-conforming	1119264	Flat/Maisonette	33,793	0	0.00000	47,500	27/05/06	71.14%	21-Jul-06	21-Jul-36
Platform	Non-conforming	1119303	Detached House	138,217	0	0.00000	200,000	13/06/06	69.11%	21-Jul-06	21-Jul-21
Platform	BTL	1119306	Terraced House	112,636	0	0.00000	140,000	12/06/06	80.45%	21-Jul-06	21-Jul-21
Platform	Conforming	1119308	Flat/Maisonette	186,870	0	0.00000	207,000	21/06/06	90.28%	24-Jul-06	24-Jul-31
Platform	Non-conforming	1119313	Terraced House	262,837	1299.26	1.00000	285,000	04/04/06	92.22%	24-Jul-06	24-Jul-31
Platform	Non-conforming	1119323	Semi Detached House	200,343	0	0.00000	240,000	28/06/06	83.48%	21-Jul-06	21-Jul-18
Platform	Non-conforming	111									

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 15-Apr-11
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 15-Apr-11
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Labor 23-May-08
31-Dec-06		North West	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.20%	2.25%	0	Labor 30-May-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Labor 1-May-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.45%	2.00%	0	Labor 30-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Labor Discount	7.62%	3.75%	0	24-Jul-09
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Jul-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.95%	0	1-Jul-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 24-Apr-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base	5.80%	0.80%	0	
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Jul-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.55%	2.00%	0	Labor 30-May-08
31-Dec-06		Scotland	Feudal	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 1-Sep-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Fixed	5.45%	1.50%	0	Labor 23-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Jul-09
31-Dec-06		North	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.90%	3.00%	0	Labor 1-Sep-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 15-Aug-08
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Labor 15-May-08
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 15-May-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.55%	1.75%	0	Base 23-May-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.55%	2.40%	0	Labor 1-Sep-08
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.90%	2.25%	1	Labor 30-May-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.55%	2.00%	0	Labor 1-Jun-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	5.75%	0.75%	0	
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.44%	1.95%	0	Base 13-May-11
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 25-May-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.35%	1.95%	0	Base 15-May-09
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	15-Jul-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	15-Jul-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.85%	2.90%	0	Labor 1-Sep-08
31-Dec-06		Wales	Freehold	Y	RTB Refinance	Interest Only	Fixed	6.55%	2.30%	0	Labor 14-Aug-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 24-Apr-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.90%	2.50%	0	Labor 30-May-08
31-Dec-06		Wales	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	31-Jul-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	24-Jul-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Jul-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.70%	2.00%	0	Labor 1-May-08
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	5.90%	2.00%	0	Labor 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	31-Jul-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Labor Discount	6.62%	1.95%	0	31-Jul-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.25%	1.95%	0	15-Jul-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	31-Jul-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-May-09
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Labor Discount	6.12%	1.50%	0	24-Jul-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.74%	1.95%	0	31-Jul-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.12%	1.50%	0	31-Jul-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.40%	2.25%	0	Labor 1-Sep-08
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	0	Labor 1-Jun-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	31-Jul-09
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Refinance	Capital & Interest	Labor Discount	5.62%	1.75%	0	13-Jul-07
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Labor Discount	6.37%	1.80%	0	31-Jul-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.20%	3.40%	1	Labor 1-Sep-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Sep-11
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	15-Jul-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.65%	2.00%	0	Labor 23-May-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.35%	1.50%	0	Labor 15-May-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.90%	1.45%	0	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	15-Jul-09
31-Dec-06		Greater London	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.55%	2.00%	0	Labor 15-May-08
31-Dec-06		North	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.85%	2.00%	0	Labor 15-Feb-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Aug-08
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 1-Sep-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	6.12%	1.45%	0	31-Jul-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	1.95%	0	25-Jul-08
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	5.69%	1.50%	0	Labor 24-Apr-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.75%	0	Labor 25-Sep-08
31-Dec-06		North	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.05%	2.00%	0	Labor 1-Jun-09
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.90%	2.50%	0	Labor 30-May-08
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	25-Jul-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.70%	0	31-Jul-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.45%	2.00%	0	Labor 15-Feb-08
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.45%	0	Labor 1-Sep-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	31-Jul-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.70%	3.75%	0	Labor 25-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.45%	0	Labor 14-Aug-09
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Labor 25-Aug-09
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Labor 25-Aug-09
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Labor 25-Aug-09
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.50%	2.00%	0	Labor 1-Sep-08
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 14-Aug-09
31-Dec-06		North	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.85%	3.75%	0	Labor 25-May-09
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Fixed	5.75%	1.50%	0	Labor 25-Apr-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.65%	2.70%	0	Labor 1-Sep-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.05%	1.75%	0	Base 25-Apr-08
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Fixed	5.29%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	24-Jul-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.40%	1.75%	1	Labor 15-Feb-08
31-Dec-06		Scotland	Feudal	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.39%	1.75%	0	Base 15-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.29%	1.75%	0	Base 1-Jun-09
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	5.35%	1.50%	0	Labor 30-May-08
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Labor Discount	6.32%	2.20%	0	1-Aug-07
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.39%	1.75%	0	Base 23-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 25-Aug-09
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	5.90%	1.75%	0	Labor 25-May-09
31-Dec-06		South East	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.40%	2.25%	0	Labor 1-Jun-09
31-Dec-06		North	Freehold	N	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	25-Jul-07
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.85%	1.50%	0	Labor 1-May-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Fixed	5.90%	3.25%	1</	

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1119484	Semi Detached House	135,862	0	0.00000	177,000	01/06/06	76.76%	26-Jul-06	26-Jul-31
Platform	Non-conforming	1119486	Terraced House	134,050	0	0.00000	155,000	09/05/06	86.48%	26-Jul-06	26-Jul-31
Platform	Non-conforming	1119491	Terraced House	175,103	0	0.00000	179,000	27/04/06	97.82%	26-Jul-06	26-Jul-18
Platform	Non-conforming	1119492	Terraced House	90,588	0	0.00000	95,000	17/05/06	95.36%	26-Jul-06	26-Jul-31
Platform	Non-conforming	1119494	Semi Detached House	79,247	1515.99	3.00000	80,000	05/06/06	99.06%	26-Jul-06	26-Jul-29
Platform	Non-conforming	1119506	Flat/Maisonette	73,994	0	0.00000	76,000	20/06/06	97.36%	26-Jul-06	26-Jul-31
Platform	Non-conforming	1119512	Detached House	126,308	0	0.00000	146,950	03/06/06	85.95%	26-Jul-06	26-Jul-36
Platform	BTL	1119527	Terraced House	73,679	0	0.00000	85,000	10/07/06	86.86%	26-Jul-06	26-Jul-31
Platform	Non-conforming	1119528	Flat/Maisonette	60,768	0	0.00000	69,950	01/06/06	86.87%	26-Jul-06	26-Jul-31
Platform	Conforming	1119542	Bungalow	179,045	0	0.00000	200,000	28/06/06	89.52%	26-Jul-06	26-Jul-23
Platform	Non-conforming	1119560	Detached House	163,870	0	0.00000	190,000	07/07/06	86.25%	26-Jul-06	26-Jul-31
Platform	Non-conforming	1119561	Semi Detached House	70,967	0	0.00000	125,000	27/06/06	56.77%	26-Jul-06	26-Jul-19
Platform	Non-conforming	1119578	Semi Detached House	56,145	0	0.00000	70,000	08/02/06	80.21%	27-Jul-06	27-Jul-31
Platform	Conforming	1119583	Flat/Maisonette	131,069	0	0.00000	145,000	17/02/06	90.39%	27-Jul-06	27-Jul-31
Platform	Non-conforming	1119586	Flat/Maisonette	63,189	0	0.00000	73,000	05/04/06	86.56%	27-Jul-06	27-Jul-34
Platform	Non-conforming	1119597	Detached House	241,591	0	0.00000	250,000	24/04/06	96.64%	27-Jul-06	27-Jul-31
Platform	Non-conforming	1119608	Semi Detached House	54,290	0	0.00000	75,000	27/03/06	72.39%	27-Jul-06	27-Jul-31
Platform	Non-conforming	1119612	Terraced House	129,083	0	0.00000	133,950	23/05/06	96.37%	27-Jul-06	27-Jul-36
Platform	Conforming	1119618	Detached House	73,707	0	0.00000	220,000	12/05/06	33.50%	27-Jul-06	27-Jul-31
Platform	Non-conforming	1119637	Terraced House	55,841	0	0.00000	69,950	31/05/06	79.83%	27-Jul-06	27-Jul-31
Platform	BTL	1119646	Flat/Maisonette	84,426	0	0.00000	98,000	18/05/06	86.15%	27-Jul-06	27-Jul-31
Platform	Non-conforming	1119652	Semi Detached House	88,028	0	0.00000	400,000	06/06/06	22.01%	27-Jul-06	27-Jul-20
Platform	Conforming	1119669	Bungalow	70,885	0	0.00000	281,200	06/06/06	25.21%	27-Jul-06	27-Jul-26
Platform	BTL	1119684	Semi Detached House	105,487	1302.27	3.00000	120,000	26/06/06	87.91%	27-Jul-06	27-Jul-31
Platform	Non-conforming	1119703	Detached House	106,841	0	0.00000	160,000	19/06/06	66.78%	27-Jul-06	27-Jul-28
Platform	Non-conforming	1119716	Flat/Maisonette	286,898	0	0.00000	450,000	07/06/06	63.76%	27-Jul-06	27-Jul-30
Platform	Conforming	1119736	Terraced House	127,629	0	0.00000	160,000	07/07/06	79.77%	27-Jul-06	27-Jul-31
Platform	Conforming	1119758	Detached House	167,897	0	0.00000	190,000	23/05/06	88.37%	27-Jul-06	27-Jul-31
Platform	Non-conforming	1119760	Terraced House	155,487	0	0.00000	162,500	15/05/06	95.68%	28-Jul-06	28-Jul-31
Platform	BTL	1119761	Terraced House	204,485	0	0.00000	240,000	29/06/06	85.20%	28-Jul-06	28-Jul-28
Platform	Conforming	1119762	Detached House	148,039	0	0.00000	179,950	04/07/06	82.27%	28-Jul-06	28-Jul-26
Platform	Non-conforming	1119763	Flat/Maisonette	30,697	0	0.00000	80,000	07/03/06	38.37%	28-Jul-06	28-Jul-31
Platform	BTL	1119764	Terraced House	173,991	-563.93	0.00000	218,000	13/02/06	79.81%	28-Jul-06	28-Jul-31
Platform	Non-conforming	1119765	Flat/Maisonette	121,048	601.5	0.70000	145,000	08/03/06	83.48%	28-Jul-06	28-Jul-26
Platform	Conforming	1119766	Detached House	113,144	0	0.00000	125,000	18/02/06	90.52%	28-Jul-06	28-Jul-31
Platform	BTL	1119767	Flat/Maisonette	86,055	0	0.00000	110,000	04/03/06	78.23%	28-Jul-06	28-Jul-21
Platform	BTL	1119771	Terraced House	73,207	0	0.00000	85,000	24/03/06	86.13%	28-Jul-06	28-Jul-36
Platform	Conforming	1119774	Detached House	350,558	0	0.00000	500,000	30/05/06	70.11%	28-Jul-06	28-Jul-26
Platform	Conforming	1119781	Detached House	79,917	0	0.00000	300,000	27/04/06	26.64%	28-Jul-06	28-Jul-28
Platform	Non-conforming	1119783	Terraced House	117,434	0	0.00000	150,000	20/04/06	78.29%	28-Jul-06	28-Jul-31
Platform	Non-conforming	1119784	Terraced House	144,548	0	0.00000	150,000	13/04/06	96.37%	28-Jul-06	28-Jul-36
Platform	BTL	1119789	Flat/Maisonette	78,367	0	0.00000	91,500	22/05/06	85.65%	28-Jul-06	28-Jul-31
Platform	Non-conforming	1119791	Terraced House	74,585	0	0.00000	92,000	16/03/06	81.07%	28-Jul-06	28-Jul-23
Platform	Non-conforming	1119793	Terraced House	117,770	0	0.00000	145,000	19/04/06	81.22%	28-Jul-06	28-Jul-16
Platform	Conforming	1119794	Semi Detached House	314,292	0	0.00000	347,000	19/06/06	90.57%	28-Jul-06	28-Jul-31
Platform	BTL	1119796	Bungalow	175,748	0	0.00000	205,000	04/05/06	85.73%	28-Jul-06	28-Jul-21
Platform	Non-conforming	1119797	Flat/Maisonette	41,564	0	0.00000	51,000	08/05/06	81.50%	28-Jul-06	28-Jul-21
Platform	Non-conforming	1119799	Terraced House	39,307	0	0.00000	46,000	27/02/06	85.45%	28-Jul-06	28-Jul-31
Platform	Conforming	1119807	Terraced House	100,371	0	0.00000	150,000	19/05/06	66.91%	28-Jul-06	28-Jul-26
Platform	Conforming	1119808	Bungalow	208,531	0	0.00000	230,000	27/04/06	90.67%	28-Jul-06	28-Jul-31
Platform	Non-conforming	1119809	Semi Detached House	128,212	0	0.00000	160,000	24/04/06	80.13%	28-Jul-06	28-Jul-31
Platform	Non-conforming	1119810	Flat/Maisonette	75,641	0	0.00000	90,000	24/05/06	84.05%	28-Jul-06	28-Jul-26
Platform	Conforming	1119812	Semi Detached House	250,577	0	0.00000	295,000	11/05/06	84.94%	28-Jul-06	28-Jul-21
Platform	BTL	1119813	Semi Detached House	198,806	0	0.00000	275,000	05/06/06	72.29%	28-Jul-06	28-Jul-31
Platform	Conforming	1119816	Flat/Maisonette	106,066	0	0.00000	130,000	12/05/06	81.59%	28-Jul-06	28-Jul-31
Platform	BTL	1119821	Flat/Maisonette	39,010	0	0.00000	45,000	22/05/06	86.69%	28-Jul-06	28-Jul-26
Platform	Conforming	1119825	Semi Detached House	164,170	0	0.00000	122,500	15/06/06	85.04%	28-Jul-06	28-Jul-31
Platform	Conforming	1119829	Semi Detached House	298,521	0	0.00000	349,000	17/05/06	85.54%	28-Jul-06	28-Jul-31
Platform	Non-conforming	1119830	Terraced House	72,266	0	0.00000	75,000	17/05/06	96.36%	28-Jul-06	28-Jul-27
Platform	Non-conforming	1119832	Terraced House	81,834	0	0.00000	85,000	15/06/06	96.28%	28-Jul-06	28-Jul-36
Platform	BTL	1119834	Flat/Maisonette	103,533	0	0.00000	120,000	08/06/06	86.28%	28-Jul-06	28-Jul-28
Platform	Conforming	1119842	Terraced House	40,727	0	0.00000	122,000	06/06/06	33.38%	28-Jul-06	28-Jul-16
Platform	Conforming	1119843	Detached House	215,516	0	0.00000	255,000	08/06/06	84.52%	28-Jul-06	28-Jul-30
Platform	BTL	1119845	Semi Detached House	133,266	0	0.00000	156,000	08/06/06	85.43%	28-Jul-06	28-Jul-31
Platform	Conforming	1119850	Terraced House	65,509	0	0.00000	90,000	14/06/06	72.79%	28-Jul-06	28-Jul-31
Platform	Non-conforming	1119854	Flat/Maisonette	90,954	0	0.00000	105,500	24/05/06	86.21%	28-Jul-06	28-Jul-36
Platform	BTL	1119857	Terraced House	60,668	0	0.00000	70,000	16/06/06	86.67%	28-Jul-06	28-Jul-21
Platform	BTL	1119865	Flat/Maisonette	56,839	0	0.00000	91,000	28/06/06	62.46%	28-Jul-06	28-Jul-26
Platform	BTL	1119873	Flat/Maisonette	138,632	0	0.00000	160,000	21/06/06	86.64%	28-Jul-06	28-Jul-31
Platform	Conforming	1119876	Semi Detached House	121,198	0	0.00000	300,000	04/07/06	40.40%	28-Jul-06	28-Jul-26
Platform	Conforming	1119877	Terraced House	123,391	0	0.00000	185,000	05/07/06	66.70%	28-Jul-06	28-Jul-28
Platform	BTL	1119878	Terraced House	64,685	0	0.00000	80,000	03/05/06	80.86%	28-Jul-06	28-Jul-21
Platform	BTL	1119879	Terraced House	149,337	0	0.00000	175,000	19/06/06	85.34%	28-Jul-06	28-Jul-31
Platform	BTL	1119880	Semi Detached House	82,678	0	0.00000	105,000	04/07/06	78.74%	28-Jul-06	28-Jul-36
Platform	Conforming	1119883	Detached House	293,943	0	0.00000	350,000	29/06/06	83.98%	28-Jul-06	28-Jul-26
Platform	Conforming	1119884	Terraced House	94,079	0	0.00000	125,000	27/06/06	75.26%	28-Jul-06	28-Jul-36
Platform	Conforming	1119885	Detached House	64,508	0	0.00000	210,000	20/04/06	30.72%	28-Jul-06	28-Jul-16
Platform	BTL	1119892	Terraced House	59,268	790.29	3.00000	67,500	03/07/06	87.80%	28-Jul-06	28-Jul-31
Platform	BTL	1119893	Semi Detached House	174,492	0	0.00000	220,000	30/06/06	79.31%	28-Jul-06	28-Jul-29
Platform	Conforming	1119895	Terraced House	157,844	0	0.00000	185,000	11/07/06	85.32%	28-Jul-06	28-Jul-31
Platform	BTL	1119896	Terraced House	37,377	0	0.00000	84,000	30/06/06	44.50%	28-Jul-06	28-Jul-16
Platform	Conforming	1119902	Detached House	285,301	0	0.00000	335,000	02/06/06	85.16%	28-Jul-06	28-Jul-30
Platform	Conforming	1119905	Terraced House	69,900	0	0.00000	105,000	04/07/06	66.57%	28-Jul-06	28-Jul-31
Platform	Non-conforming	1119916	Semi Detached House	81,254	0	0.00000	165,000	10/07/06	49.24%	28-Jul-06	28-Jul-21
Platform	Conforming	1119917	Detached House	162,656	0	0.00000	179,950	06/07/06	90.39%	28-Jul-06	28-Jul-31
Platform	BTL	1119918	Flat/Maisonette	128,736	0	0.00000	150,000	28/06/06	85.82%	28-Jul-06	28-Jul-31
Platform	BTL	1119920	Detached House	215,717	0	0.00000	250,000	12/07/06	86.29%	28-Jul-06	28-Jul-31
Platform	Conforming	1119926	Terraced House	156,230	0	0.00000	184,000	24/05/06	84.91%	31-Jul-06	31-Jul-31
Platform	Conforming	1119927	Flat/Maisonette	163,658	0	0.00000	191,000	09/03/06	85.68%	31-Jul-06	31-Jul-26
Platform	Non-conforming	1119928	Terraced House	25,440	0	0.00000	55,000	09/02/06	46.25%	31-Jul-06	31-Jul-31
Platform	BTL	1119929	Terraced House	73,140	0	0.00000	85,000	20/07/06	86.05%	31-Jul-06	31-Jul-31
Platform	Conforming	1119931	Semi Detached House	201,418	0	0.00000	370,000	13/03/06	54.44%	31-Jul-06	31-Jul-16
Platform	BTL	1119932	Semi Detached House	120,822	0	0.00000	143,000	15/05/06	84.49%	31-Jul-06	31-Jul-26
Platform	BTL	1119933	Detached House	111,685	0	0.00000	130,000	05/04/06	85.91%	31-Jul-06	31-Jul-26
Platform	Non-conforming	1119934	Terraced House	118,162	0	0.00000	122,000	04/04/06	96.85%	31-Jul-06	31-Jul-31
Platform	BTL	1119935	Detached House	84,166	0	0.00000	100,000	07/04/06	84.17%	31-Jul-06	31-Jul-21
Platform	BTL	1119941	Flat/Maisonette	170,586	0	0.00000	200,000	05/05/06	85.29%	31-Jul-06	31-Jul-26
Platform	Conforming	1119946	Bungalow	106,027	0	0.00000	120,000	08/06/06	86.36%	31-Jul-06	31-Jul-26
Platform	Non-conforming</										

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	5.70%	2.00%	0	Labor 15-May-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.95%	2.00%	0	Labor 30-May-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Labor 23-May-08
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	5.69%	1.50%	0	Labor 25-May-09
31-Dec-06		North	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.69%	1.50%	0	Labor 1-Jun-09
31-Dec-06		North	Leasehold	N	Purchase	Capital & Interest	Fixed	6.95%	2.80%	0	Labor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 1-Sep-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		North	Leasehold	N	Purchase	Interest Only	Fixed	5.69%	1.50%	0	Labor 1-Jun-09
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 14-Aug-09
31-Dec-06		Northern Ireland	Leasehold	N	Refinance and multi debt	Capital & Interest	Labor Discount	7.52%	3.40%	0	31-Jul-09
31-Dec-06		North West	Leasehold	N	Refinance and multi debt	Interest Only	Fixed	6.40%	2.35%	0	Labor 1-Sep-09
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	5.95%	1.75%	0	Labor 1-Oct-07
31-Dec-06		North	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.30%	1.75%	0	Base 25-Apr-08
31-Dec-06		Wales	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.65%	2.00%	0	Labor 30-May-08
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Fixed	5.59%	1.50%	0	Labor 15-May-09
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.10%	2.25%	0	Labor 30-May-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	1	Labor 25-May-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.19%	1.75%	0	Base 15-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.85%	2.00%	0	Labor 30-May-08
31-Dec-06		South West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.35%	3.25%	0	Labor 30-May-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.39%	1.75%	0	Base 30-May-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.25%	3.25%	1	Labor 23-May-08
31-Dec-06		Scotland	Freehold	N	Refinance and Home Improvements	Capital & Interest	Labor Discount	6.12%	1.45%	0	14-Aug-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	15-Aug-08
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Aug-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Labor 29-Feb-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 15-Apr-11
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	25-Jul-08
31-Dec-06		North West	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.45%	2.50%	0	Labor 24-Apr-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	31-Jul-09
31-Dec-06		Greater London	Leasehold	Y	RTB Refinance	Capital & Interest	Fixed	6.75%	2.50%	0	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	25-Jul-08
31-Dec-06		West Midlands	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	31-Jul-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.15%	1.75%	0	Base 15-Apr-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.29%	1.75%	0	Base 25-May-09
31-Dec-06		South East	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.40%	2.25%	0	Labor 1-Jun-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.85%	1.50%	0	Labor 23-May-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 25-Aug-09
31-Dec-06		South East	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.90%	3.50%	0	Labor 15-May-08
31-Dec-06		East Midlands	Freehold	Y	Refinance	Interest Only	Fixed	7.25%	3.75%	0	Labor 30-May-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Aug-08
31-Dec-06		North West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	6.00%	2.50%	1	Labor 30-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.20%	2.00%	0	Labor 1-Jun-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.39%	1.75%	0	Base 30-May-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Interest Only	Fixed	5.65%	1.75%	0	Base 30-May-08
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	5.90%	2.00%	0	Labor 1-Jun-09
31-Dec-06		North West	Leasehold	N	RTB Refinance	Capital & Interest	Fixed	6.50%	2.00%	0	Labor 25-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 25-Aug-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	31-Jul-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	15-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.85%	1.50%	0	Labor 23-May-08
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	5.50%	1.50%	0	Labor 1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	24-Jul-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Aug-07
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.90%	1.75%	0	25-Jul-07
31-Dec-06		South East	Freehold	Y	BTL Purchase	Capital & Interest	Fixed	5.99%	1.95%	0	Base 30-May-08
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Fixed	5.29%	1.75%	0	Base 1-Jun-09
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.20%	2.50%	1	Labor 24-Apr-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.50%	1.95%	0	31-Jul-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.79%	1.75%	0	Base 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.50%	1.75%	0	1-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.85%	1.95%	0	Base 15-Aug-08
31-Dec-06		East Midlands	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	1-Aug-08
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.79%	1.75%	0	Base 14-Aug-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.25%	1.75%	0	Base 29-Feb-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	31-Jul-09
31-Dec-06		East Anglia	Freehold	Y	BTL Refinance and multi debt	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	15-Aug-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.12%	1.15%	0	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	24-Jul-09
31-Dec-06		Wales	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.60%	1.75%	0	1-Aug-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.70%	1.45%	0	Labor 25-Aug-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Jul-09
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	14-Aug-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.55%	1.75%	0	Base 29-Feb-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.10%	1.75%	0	Base 1-May-08
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Labor Discount	6.62%	3.25%	0	25-Jul-07
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.15%	1.75%	0	Base 1-May-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 24-Apr-09
31-Dec-06		East Midlands	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Fixed	5.85%	1.75%	1	Labor 25-May-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		West Midlands	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Aug-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	0	Labor 1-Jun-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	5.67%	1.75%	2	25-Jul-07
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Labor Discount	6.12%	1.45%	0	31-Jul-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.90%	1.75%	0	15-Aug-07
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.44%	1.75%	0	Base 30-May-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Base Discount	5.60%	1.75%	0	15-Aug-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.89%	1.75%	0	Base 15-Aug-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	31-Jul-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.85%	1.75%	0	15-Aug-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	24-Jul-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	6.12%	1.50%	0	31-Jul-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	14-Aug-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	24-Jul-09
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Labor 25-Aug-09
31-Dec-06		South East	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.75%	1.75%	0	1-Aug-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	24-Jul-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	14-Aug-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Aug-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0</	

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1120008	Terraced House	76,582	0	0.00000	89,950	12/07/06	85.14%	31-Jul-06	31-Jul-31
Platform	BTL	1120010	Semi Detached House	141,704	0	0.00000	177,500	13/07/06	79.83%	31-Jul-06	31-Jul-31
Platform	BTL	1120011	Semi Detached House	185,553	0	0.00000	400,000	05/07/06	46.39%	31-Jul-06	31-Jul-31
Platform	Non-conforming	1120012	Flat/Maisonette	218,561	0	0.00000	225,000	30/06/06	97.14%	31-Jul-06	31-Jul-31
Platform	Non-conforming	1120013	Semi Detached House	95,405	513.84	1.00000	110,000	10/05/06	85.73%	31-Jul-06	31-Jul-26
Platform	Conforming	1120014	Semi Detached House	217,658	0	0.00000	240,000	28/06/06	90.69%	31-Jul-06	31-Jul-31
Platform	BTL	1120017	Terraced House	53,051	0	0.00000	95,000	16/06/06	55.84%	31-Jul-06	31-Jul-31
Platform	Non-conforming	1120018	Flat/Maisonette	82,206	0	0.00000	95,000	29/05/06	86.53%	31-Jul-06	31-Jul-31
Platform	Conforming	1120025	Flat/Maisonette	172,438	0	0.00000	190,000	14/07/06	90.76%	31-Jul-06	31-Jul-31
Platform	Conforming	1120026	Flat/Maisonette	172,351	0	0.00000	189,950	01/06/06	90.73%	31-Jul-06	31-Jul-31
Platform	BTL	1120034	Flat/Maisonette	231,075	0	0.00000	270,000	18/04/06	85.58%	1-Aug-06	1-Aug-21
Platform	Non-conforming	1120035	Terraced House	47,614	0	0.00000	129,250	12/04/06	36.84%	1-Aug-06	1-Aug-31
Platform	Conforming	1120036	Semi Detached House	151,361	0	0.00000	200,000	12/04/06	75.58%	1-Aug-06	1-Aug-31
Platform	Non-conforming	1120037	Detached House	175,655	808.58	1.00000	235,000	30/05/06	74.75%	1-Aug-06	1-Aug-16
Platform	Non-conforming	1120042	Terraced House	183,217	0	0.00000	189,995	23/05/06	96.43%	1-Aug-06	1-Aug-31
Platform	Conforming	1120048	Terraced House	129,039	0	0.00000	158,500	07/06/06	81.41%	1-Aug-06	1-Aug-31
Platform	Conforming	1120049	Terraced House	62,325	0	0.00000	75,000	21/06/06	83.10%	1-Aug-06	1-Aug-24
Platform	BTL	1120055	Semi Detached House	39,673	0	0.00000	46,000	14/05/06	86.25%	1-Aug-06	1-Aug-31
Platform	BTL	1120057	Flat/Maisonette	91,426	0	0.00000	133,500	16/06/06	68.48%	1-Aug-06	1-Aug-31
Platform	Conforming	1120060	Detached House	442,893	0	0.00000	600,000	26/06/06	73.82%	1-Aug-06	1-Aug-16
Platform	Conforming	1120062	Terraced House	226,655	0	0.00000	249,995	16/06/06	90.66%	1-Aug-06	1-Aug-26
Platform	BTL	1120065	Terraced House	73,664	0	0.00000	85,000	12/06/06	86.66%	1-Aug-06	1-Aug-21
Platform	Non-conforming	1120068	Terraced House	144,181	2361.02	2.90000	195,000	13/06/06	73.94%	1-Aug-06	1-Aug-22
Platform	BTL	1120070	Terraced House	117,234	0	0.00000	165,000	20/06/06	71.05%	1-Aug-06	1-Aug-31
Platform	Conforming	1120071	Semi Detached House	144,813	0	0.00000	165,000	30/06/06	87.77%	1-Aug-06	1-Aug-31
Platform	Conforming	1120073	Semi Detached House	256,439	-345.52	0.00000	300,000	21/06/06	85.48%	1-Aug-06	1-Aug-17
Platform	Conforming	1120074	Terraced House	89,509	0	0.00000	105,000	30/06/06	85.25%	1-Aug-06	1-Aug-21
Platform	BTL	1120076	Semi Detached House	96,188	0	0.00000	111,000	02/06/06	86.66%	1-Aug-06	1-Aug-21
Platform	BTL	1120077	Terraced House	73,304	0	0.00000	85,000	21/06/06	86.24%	1-Aug-06	1-Aug-31
Platform	BTL	1120078	Terraced House	159,494	0	0.00000	186,000	30/06/06	85.75%	1-Aug-06	1-Aug-31
Platform	BTL	1120080	Flat/Maisonette	250,227	0	0.00000	290,000	13/06/06	86.29%	1-Aug-06	1-Aug-31
Platform	BTL	1120083	Flat/Maisonette	64,736	0	0.00000	75,000	29/06/06	86.31%	1-Aug-06	1-Aug-26
Platform	BTL	1120085	Semi Detached House	166,379	0	0.00000	195,000	05/05/06	85.32%	1-Aug-06	1-Aug-21
Platform	BTL	1120086	Flat/Maisonette	96,679	0	0.00000	113,000	22/06/06	85.56%	1-Aug-06	1-Aug-31
Platform	Non-conforming	1120087	Terraced House	60,629	0	0.00000	80,000	05/07/06	75.79%	1-Aug-06	1-Aug-17
Platform	BTL	1120089	Terraced House	290,222	0	0.00000	340,000	12/07/06	85.36%	1-Aug-06	1-Aug-31
Platform	BTL	1120090	Terraced House	203,864	0	0.00000	250,000	19/07/06	81.55%	1-Aug-06	1-Aug-26
Platform	BTL	1120094	Semi Detached House	99,123	0	0.00000	118,000	12/07/06	84.00%	1-Aug-06	1-Aug-31
Platform	BTL	1120096	Flat/Maisonette	153,885	0	0.00000	170,000	18/07/06	90.52%	1-Aug-06	1-Aug-26
Platform	Conforming	1120099	Terraced House	225,575	0	0.00000	250,000	07/06/06	90.23%	2-Aug-06	2-Aug-21
Platform	BTL	1120100	Semi Detached House	45,129	0	0.00000	90,000	08/03/06	50.14%	2-Aug-06	2-Aug-26
Platform	BTL	1120102	Terraced House	153,565	0	0.00000	185,000	10/03/06	83.01%	2-Aug-06	2-Aug-31
Platform	Non-conforming	1120106	Terraced House	83,803	0	0.00000	100,000	04/04/06	83.80%	2-Aug-06	2-Aug-31
Platform	BTL	1120113	Detached House	276,629	0	0.00000	325,000	24/04/06	85.12%	2-Aug-06	2-Aug-16
Platform	Conforming	1120115	Semi Detached House	60,059	0	0.00000	225,000	08/05/06	26.69%	2-Aug-06	2-Aug-27
Platform	Non-conforming	1120117	Terraced House	75,206	0	0.00000	78,000	12/05/06	96.42%	2-Aug-06	2-Aug-31
Platform	Non-conforming	1120119	Terraced House	228,970	1016.23	1.00000	233,000	27/04/06	98.27%	2-Aug-06	2-Aug-31
Platform	Conforming	1120122	Bungalow	110,035	0	0.00000	170,000	12/05/06	64.73%	2-Aug-06	2-Aug-31
Platform	BTL	1120127	Terraced House	51,564	0	0.00000	60,000	26/05/06	85.94%	2-Aug-06	2-Aug-31
Platform	BTL	1120128	Terraced House	65,596	0	0.00000	76,500	09/06/06	85.75%	2-Aug-06	2-Aug-31
Platform	Conforming	1120130	Bungalow	161,270	0	0.00000	234,950	21/06/06	68.64%	2-Aug-06	2-Aug-31
Platform	Non-conforming	1120131	Detached House	110,917	0	0.00000	144,500	06/06/06	76.76%	2-Aug-06	2-Aug-31
Platform	Non-conforming	1120132	Detached House	557,114	0	0.00000	795,000	06/07/06	70.08%	2-Aug-06	2-Aug-31
Platform	BTL	1120133	Terraced House	60,011	0	0.00000	70,000	09/06/06	85.73%	2-Aug-06	2-Aug-31
Platform	BTL	1120134	Semi Detached House	128,773	0	0.00000	150,000	23/05/06	85.85%	2-Aug-06	2-Aug-16
Platform	Conforming	1120140	Semi Detached House	459,682	-1.06	0.00000	540,000	17/07/06	85.13%	2-Aug-06	2-Aug-17
Platform	Conforming	1120141	Detached House	152,850	0	0.00000	400,000	15/08/06	38.00%	2-Aug-06	2-Aug-31
Platform	Conforming	1120147	Terraced House	100,160	0	0.00000	120,000	03/07/06	83.47%	2-Aug-06	2-Aug-31
Platform	BTL	1120153	Terraced House	94,556	0	0.00000	110,000	30/06/06	85.96%	2-Aug-06	2-Aug-31
Platform	BTL	1120154	Terraced House	87,724	0	0.00000	140,000	05/07/06	82.66%	2-Aug-06	2-Aug-21
Platform	Conforming	1120155	Terraced House	107,113	0	0.00000	125,000	05/07/06	85.69%	2-Aug-06	2-Aug-31
Platform	Conforming	1120160	Detached House	240,254	0	0.00000	265,000	07/07/06	90.66%	2-Aug-06	2-Aug-16
Platform	BTL	1120161	Semi Detached House	82,358	0	0.00000	90,850	11/07/06	90.65%	2-Aug-06	2-Aug-31
Platform	Conforming	1120165	Terraced House	116,416	0	0.00000	155,000	11/07/06	75.11%	2-Aug-06	2-Aug-26
Platform	Non-conforming	1120166	Semi Detached House	90,845	0	0.00000	120,000	19/07/06	75.70%	2-Aug-06	2-Aug-26
Platform	Non-conforming	1120167	Terraced House	220,233	0	0.00000	240,000	21/06/06	91.76%	2-Aug-06	2-Aug-31
Platform	BTL	1120168	Bungalow	256,944	0	0.00000	300,000	07/04/06	85.65%	2-Aug-06	2-Aug-26
Platform	Non-conforming	1120171	Terraced House	137,635	0	0.00000	160,000	23/02/06	86.02%	2-Aug-06	2-Aug-25
Platform	BTL	1120172	Flat/Maisonette	51,844	0	0.00000	60,000	21/06/06	86.41%	3-Aug-06	3-Aug-31
Platform	BTL	1120173	Terraced House	117,045	0	0.00000	137,000	05/05/06	85.43%	3-Aug-06	3-Aug-31
Platform	BTL	1120174	Terraced House	142,371	0	0.00000	210,000	21/07/06	67.80%	3-Aug-06	3-Aug-17
Platform	BTL	1120176	Terraced House	154,370	0	0.00000	202,000	24/07/06	76.42%	3-Aug-06	3-Aug-17
Platform	BTL	1120177	Flat/Maisonette	213,960	0	0.00000	250,000	17/03/06	85.58%	3-Aug-06	3-Aug-31
Platform	Conforming	1120183	Terraced House	220,408	0	0.00000	400,000	23/03/06	55.10%	3-Aug-06	3-Aug-31
Platform	Conforming	1120184	Semi Detached House	105,976	0	0.00000	117,000	29/06/06	90.58%	3-Aug-06	3-Aug-31
Platform	BTL	1120186	Flat/Maisonette	68,877	0	0.00000	80,000	21/03/06	86.10%	3-Aug-06	3-Aug-31
Platform	Conforming	1120191	Terraced House	337,812	0	0.00000	395,000	22/03/06	85.52%	3-Aug-06	3-Aug-31
Platform	BTL	1120192	Flat/Maisonette	77,415	0	0.00000	95,000	21/03/06	81.49%	3-Aug-06	3-Aug-31
Platform	BTL	1120193	Flat/Maisonette	117,974	0	0.00000	137,500	03/04/06	85.80%	3-Aug-06	3-Aug-31
Platform	Conforming	1120194	Detached House	190,259	0	0.00000	235,000	24/04/06	80.96%	3-Aug-06	3-Aug-28
Platform	Non-conforming	1120198	Semi Detached House	50,701	0	0.00000	75,000	22/06/06	67.60%	3-Aug-06	3-Aug-30
Platform	Non-conforming	1120199	Terraced House	136,233	0	0.00000	185,000	24/04/06	73.64%	3-Aug-06	3-Aug-31
Platform	Conforming	1120205	Semi Detached House	100,952	0	0.00000	118,000	27/06/06	85.55%	3-Aug-06	3-Aug-21
Platform	Conforming	1120206	Terraced House	201,486	0	0.00000	235,000	18/04/06	85.74%	3-Aug-06	3-Aug-23
Platform	Non-conforming	1120209	Terraced House	88,792	0	0.00000	91,500	31/05/06	97.04%	3-Aug-06	3-Aug-31
Platform	BTL	1120210	Semi Detached House	187,629	0	0.00000	225,000	14/03/06	83.39%	3-Aug-06	3-Aug-23
Platform	Conforming	1120211	Terraced House	118,115	0	0.00000	130,000	17/05/06	90.86%	3-Aug-06	3-Aug-31
Platform	Non-conforming	1120215	Semi Detached House	152,354	0	0.00000	200,000	22/05/06	76.18%	3-Aug-06	3-Aug-22
Platform	BTL	1120216	Flat/Maisonette	152,908	0	0.00000	185,000	15/06/06	82.65%	3-Aug-06	3-Aug-26
Platform	BTL	1120222	Terraced House	58,715	0	0.00000	68,000	15/06/06	86.35%	3-Aug-06	3-Aug-31
Platform	BTL	1120223	Semi Detached House	71,067	0	0.00000	82,000	15/06/06	86.67%	3-Aug-06	3-Aug-21
Platform	Non-conforming	1120224	Flat/Maisonette	25,480	0	0.00000	40,000	23/03/06	63.70%	3-Aug-06	3-Aug-26
Platform	BTL	1120227	Flat/Maisonette	75,032	0	0.00000	108,950	26/05/06	68.87%	3-Aug-06	3-Aug-21
Platform	BTL	1120229	Terraced House	101,611	0	0.00000	150,000	12/06/06	67.74%	3-Aug-06	3-Aug-31
Platform	BTL	1120231	Semi Detached House	107,057	0	0.00000	160,000	20/06/06	66.91%	3-Aug-06	3-Aug-31
Platform	Conforming	1120234	Detached House	261,703	0	0.00000	440,000	06/06/06	59.48%	3-Aug-06	3-Aug-21
Platform	Conforming	1120235	Semi Detached House	62,555	0	0.00000	80,000	04/05/06	78.19%	3-Aug-06	3-Aug-27
Platform	BTL	1120236	Flat/Maisonette	104,037	0	0.00000	142,000	16/06/06	73.27%	3-Aug-06	3-Aug-18
Platform	BTL	1120238	Terraced House	160,324	0	0.00000	187,500	09/06/06	85.51%	3-Aug-06	3-Aug-31
Platform	BTL	1120239	Terraced House	89,501	0	0.00000	105,000	16/			

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	24-Jul-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	14-Aug-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Libor Discount	5.92%	1.80%	0	1-Aug-07
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.50%	2.55%	0	Libor 14-Aug-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		Wales	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	14-Aug-09
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Fixed	6.50%	2.55%	0	Libor 1-Sep-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Jul-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 1-May-09
31-Dec-06		South West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.20%	3.00%	0	Libor 30-May-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Aug-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.55%	2.00%	0	Libor 23-May-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.65%	1.50%	0	Libor 23-May-08
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	1-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.44%	1.95%	0	Base 13-May-11
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 15-May-09
31-Dec-06		North	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	1-Aug-07
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Aug-08
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.00%	3.20%	1	Libor 1-Sep-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Wales	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	1.75%	0	Base 25-Aug-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	31-Jul-09
31-Dec-06		North West	Leasehold	N	Refinance and multi debt	Capital & Interest	Base Discount	5.75%	1.75%	0	1-Aug-08
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	24-Jul-09
31-Dec-06		North	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	14-Aug-09
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	14-Aug-09
31-Dec-06		North West	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Interest Only	Libor Discount	6.97%	2.30%	0	14-Aug-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Capital & Interest	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		North West	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.95%	2.25%	0	31-Jul-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	15-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base	6.15%	1.15%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 25-Apr-11
31-Dec-06		Yorkshire Humber	Leasehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.10%	3.25%	0	Libor 29-Feb-08
31-Dec-06		East Midlands	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.19%	1.75%	0	Base 23-May-08
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	5.35%	1.50%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Libor 23-May-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.29%	1.75%	0	Base 15-May-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	1.95%	0	25-Jul-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 25-May-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.29%	1.75%	0	Base 1-Jun-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.20%	2.50%	0	Libor 1-Jun-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.35%	3.25%	0	Libor 23-May-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.35%	1.75%	0	Base 15-May-09
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	1-Aug-07
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	25-Jul-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.80%	1.95%	0	31-Jul-09
31-Dec-06		Wales	Freehold	Y	BTL Refinance and multi debt	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	1-Aug-08
31-Dec-06		East Anglia	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	6.00%	1.75%	0	1-Aug-07
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	6.10%	2.25%	0	Base 25-Aug-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.00%	2.25%	0	Libor 1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.15%	1.95%	0	Libor 1-Sep-08
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.40%	2.75%	1	Libor 24-Apr-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.90%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.15%	1.75%	0	Base 1-May-09
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Aug-07
31-Dec-06		North West	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Aug-08
31-Dec-06		North West	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.39%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Libor Discount	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		North West	Freehold	N	RTB Refinance	Interest Only	Base	6.47%	1.75%	0	31-Jul-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.20%	2.75%	0	Libor 30-May-08
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Aug-08
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.55%	1.75%	0	Base 1-Jun-09
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	0	Libor 1-Jun-09
31-Dec-06		South West	Freehold	Y	BTL Purchase	Interest Only	Base	6.29%	1.29%	0	
31-Dec-06		Scotland	Feudal	Y	Refinance and Capital	Interest Only	Base Discount	5.85%	1.75%	0	31-Jul-09
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.75%	1.50%	0	Libor 25-Apr-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		North West	Leasehold	Y	RTB Refinance	Capital & Interest	Fixed	6.20%	2.25%	0	Libor 23-May-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.29%	1.75%	0	Base 1-Jun-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	31-Jul-09
31-Dec-06		North West	Freehold	Y	BTL Purchase	Capital & Interest	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Aug-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.34%	1.75%	1	Base 30-May-08
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.45%	0	Libor 25-Aug-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	24-Jul-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	25-Jul-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance	Interest Only	Fixed	4.79%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.95%	1.45%	0	Libor 1-Sep-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Interest Only	Fixed	5.79%	1.75%	0	Base 25-Aug-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Aug-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Fixed	5.45%	1.50%	0	Libor 1-May-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Capital	Capital & Interest	Fixed	6.60%	3.25%	0	Libor 29-Feb-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	31-Jul-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.00%	1.45%	0	Libor 1-Sep-08
31-Dec-06		Scotland	Feudal	Y	Refinance	Interest Only	Base Discount	5.70%	1.75%	0	25-Jul-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	1-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Jul-08
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.85%	1.75%	0	15-Aug-08
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Aug-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.45%	0	Libor 25-Aug-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.85%	2.25%	0	31-Jul-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Libor 15-Aug-08
31-Dec-06		Scotland	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	7.65%	3.80%	0	Libor 1-Sep-09

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1120291	Semi Detached House	267,403	0	0.00000	295,000	28/06/06	90.65%	3-Aug-06	3-Aug-26
Platform	BTL	1120292	Flat/Maisonette	225,629	0	0.00000	325,000	05/07/06	69.42%	3-Aug-06	3-Aug-31
Platform	Non-conforming	1120293	Bungalow	125,178	0	0.00000	130,000	14/06/06	96.29%	3-Aug-06	3-Aug-31
Platform	BTL	1120294	Semi Detached House	151,387	0	0.00000	180,000	11/07/06	84.10%	3-Aug-06	3-Aug-26
Platform	Conforming	1120296	Detached House	176,195	0	0.00000	195,000	13/07/06	90.30%	3-Aug-06	3-Aug-31
Platform	Conforming	1120297	Semi Detached House	84,740	0	0.00000	120,000	17/07/06	70.62%	3-Aug-06	3-Aug-22
Platform	Conforming	1120300	Flat/Maisonette	185,509	0	0.00000	216,500	22/06/06	85.69%	3-Aug-06	3-Aug-31
Platform	Conforming	1120301	Terraced House	107,314	0	0.00000	118,000	20/05/06	90.94%	3-Aug-06	3-Aug-26
Platform	Conforming	1120308	Flat/Maisonette	149,119	0	0.00000	165,000	28/03/06	90.38%	3-Aug-06	3-Aug-16
Platform	BTL	1120312	Terraced House	98,874	0	0.00000	115,000	12/07/06	85.98%	3-Aug-06	3-Aug-31
Platform	BTL	1120313	Semi Detached House	164,624	0	0.00000	190,000	05/07/06	86.84%	3-Aug-06	3-Aug-31
Platform	Conforming	1120317	Semi Detached House	122,103	0	0.00000	135,000	27/06/06	90.45%	3-Aug-06	3-Aug-21
Platform	Non-conforming	1120321	Detached House	160,817	0	0.00000	320,000	14/07/06	56.51%	3-Aug-06	3-Aug-31
Platform	BTL	1120322	Flat/Maisonette	194,690	0	0.00000	235,000	14/07/06	82.85%	3-Aug-06	3-Aug-31
Platform	Non-conforming	1120327	Flat/Maisonette	216,442	2903.74	2.60000	246,895	28/06/06	87.67%	3-Aug-06	3-Aug-31
Platform	Non-conforming	1120328	Terraced House	64,968	0	0.00000	105,000	21/02/06	61.87%	4-Aug-06	4-Aug-31
Platform	BTL	1120329	Semi Detached House	89,519	0	0.00000	125,000	17/07/06	71.61%	4-Aug-06	4-Aug-21
Platform	Non-conforming	1120332	Flat/Maisonette	137,434	0	0.00000	160,000	22/05/06	85.90%	4-Aug-06	4-Aug-31
Platform	BTL	1120333	Terraced House	60,073	0	0.00000	70,000	13/03/06	85.82%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120334	Terraced House	81,242	0	0.00000	110,000	30/03/06	73.86%	4-Aug-06	4-Aug-26
Platform	Conforming	1120338	Flat/Maisonette	55,279	0	0.00000	70,500	14/03/06	78.41%	4-Aug-06	4-Aug-31
Platform	BTL	1120339	Flat/Maisonette	196,441	0	0.00000	290,000	06/04/06	67.74%	4-Aug-06	4-Aug-36
Platform	Non-conforming	1120344	Semi Detached House	80,964	0	0.00000	133,450	03/05/06	60.67%	4-Aug-06	4-Aug-31
Platform	Conforming	1120354	Terraced House	210,593	0	0.00000	260,000	15/05/06	81.00%	4-Aug-06	4-Aug-31
Platform	Conforming	1120355	Terraced House	158,029	0	0.00000	175,000	19/05/06	90.30%	4-Aug-06	4-Aug-31
Platform	Conforming	1120356	Detached House	174,318	0	0.00000	194,000	21/06/06	89.85%	4-Aug-06	4-Aug-31
Platform	Conforming	1120357	Detached House	200,533	0	0.00000	350,000	31/03/06	57.30%	4-Aug-06	4-Aug-31
Platform	Conforming	1120359	Terraced House	85,350	0	0.00000	127,000	08/06/06	67.20%	4-Aug-06	4-Aug-26
Platform	BTL	1120362	Detached House	264,081	0	0.00000	310,000	13/07/06	85.19%	4-Aug-06	4-Aug-19
Platform	Conforming	1120363	Detached House	143,824	0	0.00000	170,000	15/05/06	84.60%	4-Aug-06	4-Aug-31
Platform	BTL	1120364	Flat/Maisonette	101,030	0	0.00000	117,500	25/05/06	85.98%	4-Aug-06	4-Aug-31
Platform	Conforming	1120366	Flat/Maisonette	195,619	0	0.00000	230,000	08/06/06	85.05%	4-Aug-06	4-Aug-31
Platform	BTL	1120367	Terraced House	107,066	0	0.00000	155,000	13/06/06	69.07%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120373	Terraced House	59,827	0	0.00000	68,000	11/03/06	86.71%	4-Aug-06	4-Aug-21
Platform	BTL	1120377	Semi Detached House	171,522	0	0.00000	210,000	26/05/06	81.68%	4-Aug-06	4-Aug-31
Platform	BTL	1120378	Flat/Maisonette	144,141	0	0.00000	180,000	28/06/06	80.08%	4-Aug-06	4-Aug-21
Platform	Non-conforming	1120379	Flat/Maisonette	36,994	0	0.00000	45,000	23/05/06	82.21%	4-Aug-06	4-Aug-31
Platform	Conforming	1120380	Semi Detached House	219,718	0	0.00000	245,000	29/06/06	89.68%	4-Aug-06	4-Aug-31
Platform	BTL	1120382	Terraced House	159,817	0	0.00000	210,000	26/05/06	76.10%	4-Aug-06	4-Aug-24
Platform	BTL	1120384	Terraced House	115,398	-575.93	0.00000	135,000	14/06/06	85.48%	4-Aug-06	4-Aug-31
Platform	BTL	1120385	Semi Detached House	50,329	0	0.00000	58,050	26/06/06	86.70%	4-Aug-06	4-Aug-31
Platform	Conforming	1120387	Terraced House	136,179	0	0.00000	174,995	25/05/06	77.82%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120389	Flat/Maisonette	180,461	3968.47	3.70000	182,000	21/06/06	99.15%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120390	Flat/Maisonette	176,983	0	0.00000	186,000	21/06/06	95.15%	4-Aug-06	4-Aug-31
Platform	BTL	1120393	Flat/Maisonette	151,388	0	0.00000	350,000	20/06/06	43.25%	4-Aug-06	4-Aug-18
Platform	Conforming	1120396	Terraced House	149,801	0	0.00000	165,000	30/06/06	90.79%	4-Aug-06	4-Aug-36
Platform	Conforming	1120401	Semi Detached House	86,594	0	0.00000	96,500	13/03/06	89.74%	4-Aug-06	4-Aug-31
Platform	BTL	1120402	Terraced House	82,346	0	0.00000	95,000	06/07/06	86.68%	4-Aug-06	4-Aug-31
Platform	BTL	1120403	Terraced House	188,923	0	0.00000	220,000	26/05/06	85.87%	4-Aug-06	4-Aug-31
Platform	BTL	1120407	Flat/Maisonette	44,883	0	0.00000	55,000	12/06/06	81.61%	4-Aug-06	4-Aug-19
Platform	Conforming	1120411	Terraced House	110,622	0	0.00000	140,000	11/07/06	79.02%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120417	Semi Detached House	31,958	424.74	2.00000	40,000	05/04/06	79.89%	4-Aug-06	4-Aug-31
Platform	BTL	1120418	Terraced House	68,958	0	0.00000	84,000	24/05/06	82.09%	4-Aug-06	4-Aug-31
Platform	Conforming	1120422	Terraced House	227,877	1071.74	1.00000	250,000	05/07/06	91.15%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120423	Semi Detached House	99,140	0	0.00000	165,000	28/06/06	60.09%	4-Aug-06	4-Aug-31
Platform	BTL	1120425	Flat/Maisonette	146,888	0	0.00000	170,000	29/06/06	86.29%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120427	Terraced House	111,435	0	0.00000	115,000	07/03/06	97.25%	4-Aug-06	4-Aug-23
Platform	BTL	1120429	Terraced House	101,969	0	0.00000	245,000	05/07/06	41.62%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120431	Flat/Maisonette	146,455	1338.9	2.00000	149,000	21/07/06	98.29%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120432	Semi Detached House	25,420	0	0.00000	115,000	04/07/06	22.10%	4-Aug-06	4-Aug-19
Platform	Non-conforming	1120433	Flat/Maisonette	158,824	2745.49	3.40000	161,000	27/07/06	98.65%	4-Aug-06	4-Aug-31
Platform	Conforming	1120437	Terraced House	333,617	0	0.00000	380,000	19/06/06	87.79%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120446	Flat/Maisonette	223,790	4541.57	3.90000	225,000	04/07/06	99.46%	4-Aug-06	4-Aug-26
Platform	Non-conforming	1120447	Semi Detached House	114,190	0	0.00000	137,500	20/07/06	83.05%	4-Aug-06	4-Aug-34
Platform	Non-conforming	1120448	Terraced House	74,445	0	0.00000	82,000	31/07/06	90.79%	4-Aug-06	4-Aug-31
Platform	Non-conforming	1120449	Semi Detached House	121,263	0	0.00000	195,000	26/05/06	62.19%	7-Aug-06	7-Aug-20
Platform	BTL	1120450	Flat/Maisonette	66,292	0	0.00000	77,000	16/05/06	86.09%	7-Aug-06	7-Aug-26
Platform	BTL	1120453	Terraced House	60,098	0	0.00000	70,000	07/03/06	85.85%	7-Aug-06	7-Aug-31
Platform	Non-conforming	1120455	Flat/Maisonette	97,131	1183.82	2.00000	120,000	10/04/06	80.94%	7-Aug-06	7-Aug-31
Platform	Conforming	1120456	Terraced House	146,332	674.54	1.00000	160,000	11/04/06	91.46%	7-Aug-06	7-Aug-23
Platform	Conforming	1120458	Terraced House	134,915	0	0.00000	194,000	11/05/06	69.54%	7-Aug-06	7-Aug-31
Platform	Non-conforming	1120463	Semi Detached House	62,195	0	0.00000	92,500	23/05/06	67.24%	7-Aug-06	7-Aug-36
Platform	Non-conforming	1120466	Semi Detached House	100,552	1110.76	2.00000	125,000	17/05/06	80.44%	7-Aug-06	7-Aug-24
Platform	Conforming	1120468	Terraced House	162,071	0	0.00000	190,000	04/07/06	85.30%	7-Aug-06	7-Aug-36
Platform	Conforming	1120469	Semi Detached House	80,573	0	0.00000	300,000	23/05/06	26.86%	7-Aug-06	7-Aug-21
Platform	BTL	1120473	Flat/Maisonette	143,744	0	0.00000	190,000	05/06/06	75.65%	7-Aug-06	7-Aug-36
Platform	Conforming	1120474	Terraced House	190,408	0	0.00000	210,000	15/05/06	90.67%	7-Aug-06	7-Aug-16
Platform	BTL	1120475	Terraced House	78,793	0	0.00000	140,000	07/03/06	56.28%	7-Aug-06	7-Aug-31
Platform	BTL	1120476	Flat/Maisonette	117,046	0	0.00000	137,000	19/06/06	85.44%	7-Aug-06	7-Aug-31
Platform	Conforming	1120477	Detached House	240,694	0	0.00000	282,500	28/06/06	85.20%	7-Aug-06	7-Aug-31
Platform	Conforming	1120480	Flat/Maisonette	100,674	0	0.00000	126,500	22/05/06	79.58%	7-Aug-06	7-Aug-36
Platform	Conforming	1120481	Terraced House	151,357	0	0.00000	170,000	21/06/06	89.03%	7-Aug-06	7-Aug-20
Platform	Conforming	1120482	Terraced House	103,926	0	0.00000	121,000	24/05/06	85.89%	7-Aug-06	7-Aug-31
Platform	BTL	1120483	Detached House	261,910	0	0.00000	325,000	13/06/06	80.59%	7-Aug-06	7-Aug-26
Platform	Conforming	1120484	Detached House	187,319	0	0.00000	220,000	19/06/06	85.15%	7-Aug-06	7-Aug-29
Platform	BTL	1120485	Flat/Maisonette	289,613	0	0.00000	340,000	23/05/06	85.18%	7-Aug-06	7-Aug-31
Platform	Conforming	1120486	Detached House	164,067	0	0.00000	192,500	13/06/06	85.23%	7-Aug-06	7-Aug-31
Platform	BTL	1120487	Terraced House	48,228	0	0.00000	56,000	25/05/06	86.12%	7-Aug-06	7-Aug-31
Platform	Conforming	1120488	Flat/Maisonette	120,532	0	0.00000	133,000	30/06/06	90.63%	7-Aug-06	7-Aug-36
Platform	BTL	1120491	Detached House	133,357	0	0.00000	160,000	20/06/06	83.35%	7-Aug-06	7-Aug-31
Platform	Conforming	1120492	Terraced House	245,007	0	0.00000	350,000	12/06/06	70.00%	7-Aug-06	7-Aug-26
Platform	BTL	1120497	Terraced House	77,111	0	0.00000	86,500	05/07/06	89.15%	7-Aug-06	7-Aug-31
Platform	Conforming	1120498	Semi Detached House	138,363	0	0.00000	153,000	05/07/06	90.43%	7-Aug-06	7-Aug-36
Platform	Conforming	1120499	Terraced House	83,770	0	0.00000	110,000	27/06/06	76.15%	7-Aug-06	7-Aug-24
Platform	BTL	1120500	Flat/Maisonette	160,330	0	0.00000	185,000	06/07/06	86.86%	7-Aug-06	7-Aug-31
Platform	Conforming	1120501	Terraced House	84,291	0	0.00000	92,500	11/07/06	91.13%	7-Aug-06	7-Aug-30
Platform	Conforming	1120502	Terraced House	109,146	0	0.00000	135,000	05/07/06	80.85%	7-Aug-06	7-Aug-29
Platform	BTL	1120504	Terraced House	45,990	0	0.00000	64,000	07/07/06	71.86%	7-Aug-06	7-Aug-21
Platform	Conforming	1120505	Detached House	75,128	0	0.00000	350,000	28/06/06	21.47%	7-Aug-06	7-Aug-21
Platform	Non-conforming	1120507	Terraced House</								

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.60%	1.95%	0	14-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor Discount	5.57%	1.45%	0	25-Jul-07
31-Dec-06		North West	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.50%	1.75%	0	15-Aug-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Aug-07
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	1.75%	0	Base 25-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	31-Jul-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	25-Jul-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.55%	1.45%	0	Libor 25-Aug-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	31-Jul-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 1-Sep-08
31-Dec-06		Scotland	Feudal	N	RTB Refinance	Interest Only	Libor Discount	5.62%	2.00%	0	1-Aug-07
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	4.90%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Libor 25-Apr-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.40%	3.00%	0	Libor 1-Jun-09
31-Dec-06		South West	Leasehold	Y	Purchase	Interest Only	Fixed	5.20%	1.75%	0	Base 1-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.44%	1.95%	0	Base 1-Jun-11
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.90%	2.00%	0	Libor 1-Jun-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.35%	1.75%	0	Base 25-May-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	5.45%	1.75%	0	Base 30-May-08
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.85%	1.75%	0	15-Aug-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.70%	1.75%	0	24-Jul-09
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.39%	1.75%	0	Base 30-May-08
31-Dec-06		South West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.75%	1.75%	0	1-Aug-08
31-Dec-06		Yorkshire Humber	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.90%	1.75%	0	1-Aug-07
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		Northern Ireland	Freehold	Y	RTB Refinance	Interest Only	Fixed	6.90%	3.25%	0	Libor 15-May-08
31-Dec-06		North West	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.35%	1.95%	0	Base 25-May-09
31-Dec-06		North	Leasehold	N	RTB Purchase	Capital & Interest	Libor Discount	6.62%	3.25%	0	1-Aug-07
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.45%	1.75%	0	Base 23-May-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Fixed	5.99%	1.95%	0	Base 30-May-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.44%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Leasehold	N	Purchase	Capital & Interest	Fixed	5.45%	1.50%	0	Libor 1-May-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.45%	1.50%	0	Libor 29-Feb-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Aug-08
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	24-Jul-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		South East	Freehold	N	BTL Refinance and multi debt	Capital & Interest	Base Discount	5.28%	1.95%	0	14-Aug-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.60%	1.75%	0	25-Jul-08
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Libor Discount	6.82%	3.30%	0	25-Jul-07
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.85%	1.95%	0	Base 1-Sep-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Aug-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Libor Discount	6.32%	2.15%	0	31-Jul-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	24-Jul-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.50%	2.15%	0	Libor 1-Sep-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Libor Discount	5.92%	1.80%	0	1-Aug-07
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Capital & Interest	Libor Discount	6.12%	1.45%	0	31-Jul-09
31-Dec-06		East Anglia	Leasehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 25-Aug-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 15-Aug-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Libor Discount	6.82%	2.15%	0	31-Jul-09
31-Dec-06		Northern Ireland	Leasehold	Y	Purchase	Capital & Interest	Fixed	7.60%	3.90%	0	Libor 1-Sep-09
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.70%	0	Libor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.95%	3.25%	0	Libor 1-May-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	1.95%	0	1-Aug-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 14-Aug-09
31-Dec-06		South East	Leasehold	N	Purchase	Capital & Interest	Fixed	5.55%	1.50%	0	Libor 30-May-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.85%	1.75%	0	31-Jul-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.29%	1.75%	0	Base 15-May-09
31-Dec-06		Wales	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.20%	2.25%	0	Libor 25-May-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.75%	3.75%	0	Libor 30-May-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.35%	1.75%	0	Base 15-May-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.39%	1.75%	0	Base 15-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.55%	1.75%	0	Base 30-May-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 15-May-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	15-Aug-08
31-Dec-06		South West	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		Scotland	Feudal	N	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Aug-07
31-Dec-06		South West	Freehold	Y	BTL Refinance and multi debt	Interest Only	Fixed	5.99%	1.95%	0	Base 30-May-08
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		Greater London	Leasehold	Y	BTL Refinance and Capital	Interest Only	Fixed	5.99%	1.95%	0	Base 23-May-08
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	5.44%	1.75%	0	Base 23-May-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	14-Aug-09
31-Dec-06		South East	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Aug-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	14-Aug-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Aug-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.85%	2.25%	0	31-Jul-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Jul-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	1-Aug-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Yorkshire Humber	Leasehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Aug-08
31-Dec-06		East Anglia	Freehold	Y	Refinance and multi debt	Interest Only	Libor Discount	7.87%	3.75%	0	31-Jul-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	14-Aug-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.90%	2.25%	0	Base 14-Aug-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.80%	2.75%	0	Libor 15-May-08
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	3.25%	1	Libor 30-May-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	15-Aug-07
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.39%	1.75%	0	Base 23-May-08
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.60%	1.75%	0	1-Aug-08
31-Dec-06		Scotland	Freehold	Y	Purchase	Capital & Interest	Libor Discount	6.27%	1.80%	0	31-Jul-09
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 1-Sep-09
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.75%	3.75%	2	Libor 29-Feb-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Libor Discount	6.37%	1.80%	0	25-Aug-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Fixed	5.24%	1.75%	0	Base 23-May-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.69%	1.50%	0	Libor 25-May-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Aug-08
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.65%	1.75%	0	Base 23-May-08
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Libor 30-May-08
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Libor Discount	5.99%	1.50%	0	31-Jul-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Libor Discount	5.77%	2.00%	0	15-Aug-07
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.65%	3.25%	0	Libor 15-May-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.45%	2.00%	0	Libor 15-May-08
31-Dec-06		East Midlands	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.50%	3.25%	0	Libor 1-May-08
31-Dec-06		Northern Ireland	Leasehold	N	Refinance and Capital	Interest Only	Fixed	6.60%	1.50%	0	Libor 1-May-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.65%	1.75%	0	1-Aug-08

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1120681	Semi Detached House	95,680	0	0.00000	135,000	13/06/06	70.87%	10-Aug-06	10-Aug-28
Platform	Non-conforming	1120686	Terraced House	114,677	0	0.00000	154,000	16/05/06	74.47%	10-Aug-06	10-Aug-31
Platform	Conforming	1120685	Detached House	252,885	0	0.00000	280,000	19/06/06	90.32%	10-Aug-06	10-Aug-36
Platform	Conforming	1120699	Terraced House	162,037	0	0.00000	180,000	23/06/06	90.02%	10-Aug-06	10-Aug-36
Platform	Non-conforming	1120713	Terraced House	82,409	0	0.00000	85,000	21/06/06	96.95%	10-Aug-06	10-Aug-31
Platform	Non-conforming	1120717	Semi Detached House	89,855	0	0.00000	165,000	08/06/06	54.46%	9-Aug-06	9-Aug-29
Platform	Non-conforming	1120734	Semi Detached House	143,150	0	0.00000	168,000	07/06/06	85.21%	10-Aug-06	10-Aug-31
Platform	Conforming	1120743	Terraced House	226,913	0	0.00000	250,000	24/06/06	90.77%	10-Aug-06	10-Aug-21
Platform	Non-conforming	1120758	Terraced House	112,073	0	0.00000	114,500	17/05/06	97.88%	9-Aug-06	9-Aug-31
Platform	Non-conforming	1120765	Flat/Maisonette	302,753	1596.84	1.00000	310,000	06/04/06	97.66%	10-Aug-06	10-Aug-24
Platform	Conforming	1120776	Semi Detached House	106,569	0	0.00000	120,000	11/07/06	88.81%	9-Aug-06	9-Aug-27
Platform	BTL	1120784	Flat/Maisonette	79,160	0	0.00000	92,000	07/07/06	86.04%	9-Aug-06	9-Aug-31
Platform	Non-conforming	1120790	Semi Detached House	82,588	0	0.00000	85,000	21/06/06	97.16%	10-Aug-06	10-Aug-25
Platform	Non-conforming	1120797	Semi Detached House	79,542	1092.27	2.60000	90,000	14/07/06	88.38%	10-Aug-06	10-Aug-31
Platform	Non-conforming	1120806	Flat/Maisonette	300,984	0	0.00000	310,000	06/04/06	97.09%	10-Aug-06	10-Aug-31
Platform	Non-conforming	1120826	Terraced House	124,122	0	0.00000	190,000	12/07/06	65.33%	10-Aug-06	10-Aug-26
Platform	Non-conforming	1120828	Detached House	151,148	4321.82	3.50000	170,000	27/06/06	88.91%	10-Aug-06	10-Aug-25
Platform	Conforming	1120833	Detached House	149,855	-0.85	0.00000	175,000	25/07/06	85.63%	9-Aug-06	9-Aug-16
Platform	Non-conforming	1120848	Flat/Maisonette	46,323	0	0.00000	60,000	22/03/06	77.21%	11-Aug-06	11-Aug-31
Platform	Non-conforming	1120849	Flat/Maisonette	88,734	0	0.00000	106,000	30/06/06	83.71%	11-Aug-06	11-Aug-21
Platform	BTL	1120850	Flat/Maisonette	256,702	0	0.00000	300,000	16/03/06	85.57%	11-Aug-06	11-Aug-21
Platform	Conforming	1120854	Bungalow	80,683	0	0.00000	110,000	01/03/06	73.35%	11-Aug-06	11-Aug-36
Platform	Non-conforming	1120856	Detached House	160,077	0	0.00000	166,000	21/03/06	96.43%	11-Aug-06	11-Aug-36
Platform	Non-conforming	1120862	Flat/Maisonette	146,084	0	0.00000	175,000	10/07/06	83.48%	11-Aug-06	11-Aug-31
Platform	Non-conforming	1120870	Semi Detached House	105,260	0	0.00000	108,000	21/06/06	97.46%	11-Aug-06	11-Aug-31
Platform	Non-conforming	1120873	Semi Detached House	56,466	0	0.00000	65,000	02/06/06	86.87%	11-Aug-06	11-Aug-31
Platform	BTL	1120877	Terraced House	180,809	0	0.00000	212,000	23/05/06	85.29%	11-Aug-06	11-Aug-20
Platform	Non-conforming	1120882	Semi Detached House	67,577	0	0.00000	110,000	23/05/06	61.43%	11-Aug-06	11-Aug-31
Platform	Non-conforming	1120884	Terraced House	47,877	0	0.00000	55,000	17/05/06	87.05%	11-Aug-06	11-Aug-36
Platform	Non-conforming	1120885	Terraced House	75,118	0	0.00000	93,500	26/05/06	80.34%	11-Aug-06	11-Aug-36
Platform	Non-conforming	1120893	Terraced House	61,316	0	0.00000	63,000	02/06/06	97.33%	11-Aug-06	11-Aug-31
Platform	Non-conforming	1120894	Terraced House	105,994	0	0.00000	125,000	13/06/06	84.80%	11-Aug-06	11-Aug-31
Platform	Non-conforming	1120915	Semi Detached House	96,508	0	0.00000	112,000	27/06/06	86.17%	11-Aug-06	11-Aug-31
Platform	BTL	1120950	Flat/Maisonette	60,583	0	0.00000	70,000	28/06/06	86.69%	11-Aug-06	11-Aug-31
Platform	Non-conforming	1120951	Flat/Maisonette	116,832	0	0.00000	150,000	15/06/06	77.89%	11-Aug-06	11-Aug-23
Platform	BTL	1120959	Semi Detached House	113,577	0	0.00000	180,000	24/07/06	63.10%	11-Aug-06	11-Aug-23
Platform	Non-conforming	1120968	Semi Detached House	40,634	0	0.00000	159,000	10/07/06	25.56%	14-Aug-06	14-Aug-31
Platform	Conforming	1120974	Detached House	427,418	0	0.00000	500,000	21/04/06	85.48%	14-Aug-06	14-Aug-17
Platform	Non-conforming	1121001	Flat/Maisonette	47,217	0	0.00000	55,000	22/03/06	85.85%	14-Aug-06	14-Aug-20
Platform	Non-conforming	1121020	Terraced House	36,354	0	0.00000	75,000	07/07/06	48.47%	14-Aug-06	14-Aug-26
Platform	BTL	1121025	Semi Detached House	88,037	0	0.00000	130,000	28/06/06	67.72%	14-Aug-06	14-Aug-26
Platform	Non-conforming	1121028	Terraced House	136,738	0	0.00000	325,000	12/07/06	42.07%	14-Aug-06	14-Aug-26
Platform	Non-conforming	1121035	Semi Detached House	114,366	0	0.00000	117,500	18/07/06	97.33%	14-Aug-06	14-Aug-31
Platform	BTL	1121036	Terraced House	200,969	0	0.00000	240,000	27/06/06	83.74%	14-Aug-06	14-Aug-31
Platform	Conforming	1121049	Terraced House	271,965	0	0.00000	300,000	17/07/06	90.65%	14-Aug-06	14-Aug-26
Platform	Non-conforming	1121051	Flat/Maisonette	165,424	2925.78	3.60000	167,000	25/07/06	99.06%	14-Aug-06	14-Aug-31
Platform	Non-conforming	1121060	Semi Detached House	114,093	0	0.00000	118,000	25/04/06	96.69%	15-Aug-06	15-Aug-22
Platform	Conforming	1121062	Semi Detached House	829,457	0	0.00000	1,250,000	12/05/06	66.36%	15-Aug-06	15-Aug-17
Platform	Non-conforming	1121066	Terraced House	27,741	0	0.00000	65,000	01/06/06	42.68%	15-Aug-06	15-Aug-19
Platform	Non-conforming	1121070	Detached House	151,096	0	0.00000	190,000	30/05/06	79.52%	15-Aug-06	15-Aug-27
Platform	Non-conforming	1121071	Detached House	273,270	0	0.00000	310,000	19/06/06	88.15%	15-Aug-06	15-Aug-26
Platform	Non-conforming	1121073	Terraced House	130,832	0	0.00000	235,000	08/06/06	55.67%	15-Aug-06	15-Aug-31
Platform	Non-conforming	1121077	Terraced House	84,980	0	0.00000	120,000	27/04/06	70.82%	15-Aug-06	15-Aug-31
Platform	Conforming	1121079	Semi Detached House	423,323	0	0.00000	495,000	06/04/06	85.52%	15-Aug-06	15-Aug-31
Platform	Conforming	1121083	Detached House	297,573	0	0.00000	330,000	30/06/06	90.17%	15-Aug-06	15-Aug-26
Platform	Non-conforming	1121087	Terraced House	81,329	0	0.00000	105,000	23/06/06	77.46%	15-Aug-06	15-Aug-31
Platform	Conforming	1121088	Flat/Maisonette	145,407	0	0.00000	160,000	14/06/06	90.88%	15-Aug-06	15-Aug-31
Platform	Non-conforming	1121089	Detached House	294,049	1873.62	1.00000	340,000	28/06/06	86.49%	15-Aug-06	15-Aug-30
Platform	Conforming	1121092	Semi Detached House	100,067	0	0.00000	135,000	06/07/06	74.12%	15-Aug-06	15-Aug-30
Platform	Conforming	1121093	Semi Detached House	70,738	0	0.00000	125,000	04/07/06	56.59%	15-Aug-06	15-Aug-31
Platform	Conforming	1121096	Terraced House	239,190	0	0.00000	260,000	11/07/06	92.00%	15-Aug-06	15-Aug-36
Platform	Non-conforming	1121100	Semi Detached House	109,487	1913.75	3.60000	110,000	08/03/06	99.53%	15-Aug-06	15-Aug-31
Platform	BTL	1121108	Flat/Maisonette	60,685	0	0.00000	70,000	12/05/06	86.69%	15-Aug-06	15-Aug-31
Platform	Non-conforming	1121113	Flat/Maisonette	69,882	0	0.00000	250,000	17/07/06	27.95%	15-Aug-06	15-Aug-21
Platform	Non-conforming	1121116	Terraced House	114,215	624.9	1.00000	117,000	10/07/06	97.62%	15-Aug-06	15-Aug-31
Platform	Conforming	1121117	Terraced House	35,799	0	0.00000	69,000	13/07/06	51.88%	15-Aug-06	15-Aug-31
Platform	Conforming	1121125	Bungalow	91,017	0	0.00000	275,000	20/07/06	33.10%	15-Aug-06	15-Aug-21
Platform	Conforming	1121127	Semi Detached House	61,491	0	0.00000	200,000	25/07/06	30.75%	15-Aug-06	15-Aug-31
Platform	Non-conforming	1121129	Flat/Maisonette	300,988	0	0.00000	310,000	06/04/06	97.09%	15-Aug-06	15-Aug-18
Platform	Conforming	1121130	Detached House	142,385	0	0.00000	166,500	18/07/06	85.52%	15-Aug-06	15-Aug-31
Platform	Conforming	1121137	Semi Detached House	340,569	0	0.00000	400,000	19/06/06	85.14%	15-Aug-06	15-Aug-31
Platform	Conforming	1121144	Semi Detached House	240,234	0	0.00000	265,000	04/04/06	90.65%	16-Aug-06	16-Aug-29
Platform	Conforming	1121148	Semi Detached House	101,141	0	0.00000	120,000	12/05/06	84.28%	16-Aug-06	16-Aug-31
Platform	Non-conforming	1121152	Terraced House	76,345	0	0.00000	120,000	05/04/06	63.62%	16-Aug-06	16-Aug-28
Platform	Non-conforming	1121154	Flat/Maisonette	111,361	0	0.00000	150,000	31/05/06	74.24%	16-Aug-06	16-Aug-16
Platform	Non-conforming	1121155	Detached House	223,806	0	0.00000	245,000	28/04/06	91.27%	16-Aug-06	16-Aug-31
Platform	Non-conforming	1121161	Terraced House	38,614	0	0.00000	84,000	19/06/06	45.97%	16-Aug-06	16-Aug-21
Platform	Non-conforming	1121165	Terraced House	159,878	0	0.00000	164,500	13/06/06	97.19%	16-Aug-06	16-Aug-31
Platform	Conforming	1121173	Semi Detached House	102,596	0	0.00000	185,000	04/07/06	55.46%	16-Aug-06	16-Aug-31
Platform	Conforming	1121175	Terraced House	194,113	0	0.00000	215,000	19/06/06	90.28%	16-Aug-06	16-Aug-31
Platform	Conforming	1121178	Semi Detached House	40,820	0	0.00000	133,000	29/06/06	30.69%	16-Aug-06	16-Aug-36
Platform	Non-conforming	1121191	Semi Detached House	101,819	0	0.00000	120,000	07/07/06	84.85%	16-Aug-06	16-Aug-31
Platform	BTL	1121203	Detached House	300,600	0	0.00000	375,000	17/07/06	80.16%	16-Aug-06	16-Aug-26
Platform	BTL	1121207	Terraced House	234,372	0	0.00000	275,000	14/07/06	85.23%	16-Aug-06	16-Aug-31
Platform	Non-conforming	1121213	Semi Detached House	55,380	0	0.00000	110,000	01/08/06	50.35%	16-Aug-06	16-Aug-28
Platform	Conforming	1121221	Bungalow	160,562	0	0.00000	190,000	09/06/06	84.51%	17-Aug-06	17-Aug-18
Platform	Conforming	1121234	Detached House	270,899	0	0.00000	470,000	11/05/06	57.64%	17-Aug-06	17-Aug-31
Platform	Non-conforming	1121238	Flat/Maisonette	178,783	0	0.00000	184,000	03/05/06	97.16%	17-Aug-06	17-Aug-31
Platform	Conforming	1121241	Terraced House	82,675	0	0.00000	102,500	22/06/06	80.66%	17-Aug-06	17-Aug-31
Platform	Conforming	1121249	Semi Detached House	147,725	0	0.00000	176,500	19/05/06	83.70%	17-Aug-06	17-Aug-31
Platform	Non-conforming	1121251	Flat/Maisonette	47,225	0	0.00000	62,000	10/05/06	76.17%	17-Aug-06	17-Aug-22
Platform	Non-conforming	1121254	Flat/Maisonette	112,048	0	0.00000	130,000	16/03/06	86.19%	17-Aug-06	17-Aug-31
Platform	Conforming	1121256	Detached House	174,957	0	0.00000	205,000	30/05/06	85.34%	17-Aug-06	17-Aug-26
Platform	Non-conforming	1121259	Terraced House	55,021	0	0.00000	64,000	06/06/06	85.97%	17-Aug-06	17-Aug-26
Platform	Non-conforming	1121264	Flat/Maisonette	41,706	762.64	3.30000	80,000	06/06/06	52.13%	17-Aug-06	17-Aug-21
Platform	Conforming	1121271	Terraced House	181,364	0	0.00000	240,000	31/05/06	75.57%	17-Aug-06	17-Aug-21
Platform	Conforming	1121278	Semi Detached House	75,160	0	0.00000	161,000	21/06/06	46.68%	17-Aug-06	17-Aug-31
Platform	Conforming	1121288	Terraced House	82,722	0	0.00000					

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		West Midlands	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.10%	2.25%	0	Labor 30-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	3.25%	0	Labor 25-Feb-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.45%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.55%	1.75%	0	Base 25-May-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Labor 30-May-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	1	Labor 1-Sep-08
31-Dec-06		Scotland	Freehold	Y	Purchase	Capital & Interest	Labor Discount	6.02%	1.45%	0	25-Aug-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Aug-07
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.90%	3.25%	0	Labor 30-May-08
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Labor 1-Sep-09
31-Dec-06		East Anglia	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.95%	1.75%	0	Base 1-Sep-08
31-Dec-06		Scotland	Freehold	N	BTB Refinance and Capital	Interest Only	Fixed	5.75%	1.95%	0	Base 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and Capital	Interest Only	Labor Discount	6.27%	1.80%	0	25-Aug-09
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.60%	2.55%	1	Labor 1-Sep-09
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.60%	3.65%	0	Labor 25-Aug-08
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Capital & Interest	Labor Discount	8.02%	3.90%	0	31-Jul-09
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Aug-07
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.70%	2.00%	0	Labor 30-May-08
31-Dec-06		South West	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 25-Aug-08
31-Dec-06		Scotland	Feudal	N	BTB Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	31-Jul-09
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Aug-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Labor 15-Apr-08
31-Dec-06		Greater London	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.30%	2.25%	0	Labor 25-Apr-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Labor 1-Sep-09
31-Dec-06		West Midlands	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.10%	2.25%	0	Labor 30-May-08
31-Dec-06		South West	Freehold	Y	BTB Refinance and Capital	Interest Only	Base	6.39%	1.35%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.65%	2.00%	0	Labor 30-May-08
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.05%	1.75%	0	Labor 1-Oct-07
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.25%	3.75%	2	Labor 30-May-08
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	0	Labor 1-Jun-09
31-Dec-06		East Anglia	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.15%	2.00%	0	Labor 25-May-09
31-Dec-06		South West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.65%	3.00%	0	Labor 1-Sep-09
31-Dec-06		Scotland	Feudal	N	BTB Purchase	Interest Only	Base Discount	5.25%	1.95%	0	31-Jul-09
31-Dec-06		South East	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.85%	1.60%	0	31-Jul-09
31-Dec-06		East Midlands	Freehold	N	BTB Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	5.55%	1.50%	0	Labor 1-Jun-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.10%	1.75%	0	Base 1-May-08
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 25-Aug-09
31-Dec-06		North	Freehold	N	Refinance and Home Improvements	Capital & Interest	Labor Discount	6.02%	1.45%	0	14-Aug-09
31-Dec-06		Scotland	Freehold	N	BTB Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.70%	1.45%	0	Labor 1-Sep-09
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Fixed	5.90%	1.80%	0	Labor 1-Sep-08
31-Dec-06		Greater London	Freehold	N	BTB Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.95%	0	1-Sep-09
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 1-Sep-09
31-Dec-06		East Midlands	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.75%	1.50%	0	Labor 30-May-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.05%	1.75%	0	Labor 30-May-08
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	7.62%	3.75%	0	14-Aug-09
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	6.42%	1.95%	0	25-Aug-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.45%	1	Labor 1-Sep-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.80%	2.50%	0	Labor 1-Jun-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.75%	1.75%	0	15-Aug-08
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Labor Discount	6.67%	2.50%	0	1-Sep-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.95%	1.75%	0	Base 1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	7.70%	3.90%	0	Labor 25-Aug-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.50%	1.75%	0	1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.60%	1.75%	0	1-Sep-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 1-Sep-09
31-Dec-06		Scotland	Freehold	N	BTB Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.45%	0	Labor 25-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	1	Labor 25-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.79%	1.75%	0	Base 1-Sep-08
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.60%	1.75%	0	1-Sep-08
31-Dec-06		Yorkshire Humber	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.79%	1.75%	0	Base 14-Aug-09
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Labor 1-Sep-09
31-Dec-06		Scotland	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.90%	1.75%	0	31-Aug-07
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.70%	1.75%	0	15-Aug-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.24%	1.75%	0	Base 30-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.75%	3.25%	1	Labor 30-May-08
31-Dec-06		Greater London	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.90%	3.25%	1	Labor 30-May-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.50%	3.50%	0	Labor 15-May-08
31-Dec-06		Scotland	Freehold	Y	RTB Purchase	Capital & Interest	Labor Discount	7.17%	2.50%	1	1-Sep-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Labor 30-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.50%	1.75%	0	Base 25-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 15-Aug-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-09
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.10%	1.60%	0	Labor 1-Sep-08
31-Dec-06		Wales	Freehold	Y	BTB Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	BTB Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	8.27%	4.15%	1	25-Aug-09
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Fixed	5.19%	1.75%	0	Base 15-Apr-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.19%	1.75%	0	Base 30-May-08
31-Dec-06		South West	Leasehold	N	Purchase	Interest Only	Fixed	5.79%	1.50%	0	Labor 1-Jun-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.44%	1.75%	0	Base 15-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		Scotland	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	6.45%	3.00%	0	Labor 15-May-08
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Labor Discount	5.92%	1.80%	0	31-Aug-07
31-Dec-06		South West	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	2.00%	0	Labor 15-May-08
31-Dec-06		Scotland	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.85%	2.90%	1	Labor 25-Aug-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.29%	1.75%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.29%	1.75%	0	Base 1-Jun-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.79%	1.75%	0	Base 1-Sep-08
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Labor Discount	6.32%	2.15%	0	25-Aug-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 1-Sep-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.85%	1.50%	1	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.60%	1.75%	0	25-Aug-08
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 1-Sep-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	1-Sep-08
31-Dec-06		Wales	Freehold	N	Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Labor Discount	7.37%	3.25%	0	25-Aug-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.22%	2.15%	0	1-Sep-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.55%	1.45%	0	Labor 15-Aug-08
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	24-Aug-07
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	5.45%	1.50%	0	Labor 30-May-08
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 1-Sep-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	3.25%	0	Labor 30-May-08
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.30%	2.25%	0	Labor 23-May-08
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Fixed	5.45%	1.50%	0	Labor 30-May-08
31-Dec-06		Greater London	Leasehold	N	BTB Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.60%	1.75%	0	15-Aug-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.75%	1.75%	0	15-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance						

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1121466	Bungalow	127,266	0	0.00000	140,000	08/06/06	90.90%	18-Aug-06	18-Aug-31
Platform	Non-conforming	1121468	Terraced House	46,102	0	0.00000	56,000	11/07/06	82.33%	18-Aug-06	18-Aug-30
Platform	Conforming	1121484	Semi Detached House	80,121	0	0.00000	145,200	11/07/06	55.26%	18-Aug-06	18-Aug-19
Platform	Conforming	1121494	Flat/Maisonette	81,009	0	0.00000	96,000	18/07/06	84.38%	18-Aug-06	18-Aug-31
Platform	Conforming	1121496	Flat/Maisonette	251,799	0	0.00000	300,000	13/07/06	83.93%	18-Aug-06	18-Aug-20
Platform	Non-conforming	1121512	Terraced House	59,850	401.55	1.00000	73,000	21/07/06	81.99%	18-Aug-06	18-Aug-31
Platform	Conforming	1121529	Terraced House	103,058	0	0.00000	328,000	23/02/06	31.42%	21-Aug-06	21-Aug-31
Platform	Non-conforming	1121533	Terraced House	57,822	321.3	1.00000	70,000	20/04/06	82.60%	21-Aug-06	21-Aug-19
Platform	Conforming	1121541	Semi Detached House	74,642	0	0.00000	124,500	09/06/06	59.05%	21-Aug-06	21-Aug-30
Platform	Non-conforming	1121547	Semi Detached House	140,086	0	0.00000	185,000	08/06/06	75.72%	21-Aug-06	21-Aug-31
Platform	Conforming	1121557	Semi Detached House	125,061	0	0.00000	145,000	08/06/06	86.25%	22-Aug-06	22-Aug-29
Platform	Conforming	1121566	Detached House	270,758	0	0.00000	300,000	05/06/06	90.25%	22-Aug-06	22-Aug-26
Platform	Conforming	1121567	Detached House	703,672	0	0.00000	1,400,000	02/06/06	50.26%	22-Aug-06	22-Aug-31
Platform	Conforming	1121567	Flat/Maisonette	80,935	0	0.00000	220,000	20/06/06	36.79%	22-Aug-06	22-Aug-18
Platform	Conforming	1121573	Bungalow	289,703	0	0.00000	340,000	05/06/06	85.21%	22-Aug-06	22-Aug-20
Platform	Non-conforming	1121588	Semi Detached House	96,250	489.94	1.00000	100,000	03/07/06	96.25%	21-Aug-06	21-Aug-31
Platform	Conforming	1121590	Semi Detached House	107,392	0	0.00000	125,000	29/06/06	85.91%	21-Aug-06	21-Aug-31
Platform	Conforming	1121609	Semi Detached House	139,454	0	0.00000	155,000	14/07/06	89.97%	22-Aug-06	22-Aug-31
Platform	Non-conforming	1121611	Bungalow	55,875	0	0.00000	150,000	25/07/06	37.25%	21-Aug-06	21-Aug-20
Platform	Non-conforming	1121620	Flat/Maisonette	112,760	0	0.00000	130,000	21/07/06	86.74%	22-Aug-06	22-Aug-31
Platform	Non-conforming	1121621	Terraced House	82,498	0	0.00000	105,000	18/07/06	78.57%	22-Aug-06	22-Aug-29
Platform	Conforming	1121624	Semi Detached House	293,583	0	0.00000	343,000	23/06/06	85.59%	22-Aug-06	22-Aug-31
Platform	Conforming	1121626	Terraced House	106,779	0	0.00000	137,000	27/06/06	77.94%	22-Aug-06	22-Aug-31
Platform	Non-conforming	1121629	Flat/Maisonette	69,401	0	0.00000	80,000	04/07/06	86.25%	21-Aug-06	21-Aug-31
Platform	Non-conforming	1121631	Flat/Maisonette	25,506	265.05	1.00000	65,000	07/07/06	39.24%	21-Aug-06	21-Aug-17
Platform	Non-conforming	1121642	Flat/Maisonette	53,228	0	0.00000	80,000	07/06/06	66.54%	22-Aug-06	22-Aug-31
Platform	BTL	1121653	Terraced House	90,995	0	0.00000	107,000	28/07/06	85.04%	21-Aug-06	21-Aug-26
Platform	Non-conforming	1121670	Semi Detached House	126,578	0	0.00000	129,950	08/07/06	97.41%	22-Aug-06	22-Aug-31
Platform	Non-conforming	1121674	Flat/Maisonette	28,683	0	0.00000	34,000	17/07/06	84.36%	23-Aug-06	23-Aug-29
Platform	Conforming	1121675	Flat/Maisonette	153,383	0	0.00000	170,000	07/07/06	90.23%	24-Aug-06	24-Aug-29
Platform	Conforming	1121678	Flat/Maisonette	111,056	0	0.00000	200,000	27/02/06	55.53%	24-Aug-06	24-Aug-31
Platform	Non-conforming	1121684	Semi Detached House	65,153	0	0.00000	75,000	04/04/06	86.67%	24-Aug-06	24-Aug-30
Platform	Conforming	1121685	Semi Detached House	242,399	0	0.00000	270,000	22/03/06	89.78%	24-Aug-06	24-Aug-31
Platform	Conforming	1121689	Semi Detached House	162,560	0	0.00000	180,000	06/03/06	90.31%	24-Aug-06	24-Aug-26
Platform	Non-conforming	1121690	Terraced House	154,533	0	0.00000	158,000	21/03/06	97.81%	24-Aug-06	24-Aug-31
Platform	Conforming	1121696	Semi Detached House	118,116	0	0.00000	130,000	07/06/06	90.86%	23-Aug-06	23-Aug-31
Platform	Non-conforming	1121702	Terraced House	135,271	0	0.00000	139,000	23/05/06	97.32%	23-Aug-06	23-Aug-26
Platform	Non-conforming	1121706	Semi Detached House	69,900	0	0.00000	90,000	10/04/06	77.67%	23-Aug-06	23-Aug-26
Platform	Conforming	1121715	Semi Detached House	282,218	0	0.00000	311,500	19/05/06	90.80%	24-Aug-06	24-Aug-31
Platform	Conforming	1121720	Terraced House	380,534	0	0.00000	445,000	15/05/06	85.51%	24-Aug-06	24-Aug-31
Platform	Non-conforming	1121721	Bungalow	108,839	0	0.00000	133,000	23/05/06	81.83%	23-Aug-06	23-Aug-31
Platform	Conforming	1121723	Flat/Maisonette	83,070	0	0.00000	100,000	31/05/06	83.07%	23-Aug-06	23-Aug-28
Platform	Conforming	1121726	Semi Detached House	173,848	0	0.00000	230,000	30/05/06	75.59%	23-Aug-06	23-Aug-31
Platform	Conforming	1121728	Terraced House	173,808	0	0.00000	192,500	12/06/06	90.29%	23-Aug-06	23-Aug-31
Platform	Conforming	1121731	Flat/Maisonette	113,638	0	0.00000	125,000	14/06/06	90.91%	24-Aug-06	24-Aug-31
Platform	BTL	1121742	Terraced House	403,020	5932.31	3.40000	460,000	12/04/06	87.61%	24-Aug-06	24-Aug-31
Platform	Non-conforming	1121744	Terraced House	86,860	0	0.00000	90,000	02/06/06	96.51%	24-Aug-06	24-Aug-29
Platform	Non-conforming	1121747	Terraced House	106,920	0	0.00000	110,000	16/06/06	97.20%	23-Aug-06	23-Aug-31
Platform	Non-conforming	1121760	Detached House	90,249	0	0.00000	125,000	23/06/06	72.20%	24-Aug-06	24-Aug-31
Platform	BTL	1121763	Terraced House	86,683	0	0.00000	100,000	19/06/06	86.68%	23-Aug-06	23-Aug-31
Platform	Non-conforming	1121764	Flat/Maisonette	31,940	0	0.00000	70,000	22/05/06	45.63%	24-Aug-06	24-Aug-22
Platform	Conforming	1121776	Flat/Maisonette	213,112	0	0.00000	235,000	29/06/06	90.69%	24-Aug-06	24-Aug-23
Platform	BTL	1121777	Bungalow	67,496	0	0.00000	78,000	06/06/06	86.53%	24-Aug-06	24-Aug-31
Platform	Conforming	1121782	Detached House	185,401	0	0.00000	205,000	05/07/06	90.44%	24-Aug-06	24-Aug-31
Platform	Conforming	1121786	Semi Detached House	132,964	0	0.00000	155,000	13/07/06	85.78%	24-Aug-06	24-Aug-26
Platform	BTL	1121789	Terraced House	47,533	0	0.00000	52,000	21/07/06	91.41%	23-Aug-06	23-Aug-31
Platform	Conforming	1121790	Semi Detached House	100,170	0	0.00000	140,000	14/06/06	71.55%	24-Aug-06	24-Aug-20
Platform	Conforming	1121793	Detached House	202,755	3105.6	3.30000	220,000	24/06/06	92.16%	24-Aug-06	24-Aug-31
Platform	BTL	1121811	Flat/Maisonette	34,691	0	0.00000	40,000	27/06/06	86.73%	24-Aug-06	24-Aug-31
Platform	Conforming	1121814	Detached House	370,356	0	0.00000	435,000	13/07/06	85.14%	24-Aug-06	24-Aug-31
Platform	Conforming	1121818	Terraced House	95,594	0	0.00000	105,000	13/07/06	91.04%	24-Aug-06	24-Aug-26
Platform	Non-conforming	1121827	Terraced House	70,879	0	0.00000	90,000	09/06/06	78.75%	24-Aug-06	24-Aug-31
Platform	Non-conforming	1121837	Detached House	97,269	41.92	0.10000	143,000	01/06/06	68.02%	24-Aug-06	24-Aug-36
Platform	Conforming	1121838	Semi Detached House	109,887	0	0.00000	121,000	07/07/06	90.82%	24-Aug-06	24-Aug-26
Platform	Conforming	1121842	Terraced House	60,092	0	0.00000	100,000	12/07/06	60.09%	23-Aug-06	23-Aug-26
Platform	Non-conforming	1121859	Terraced House	142,774	0	0.00000	147,500	12/07/06	96.80%	23-Aug-06	23-Aug-31
Platform	Non-conforming	1121864	Semi Detached House	87,037	0	0.00000	90,000	27/07/06	96.71%	23-Aug-06	23-Aug-36
Platform	Non-conforming	1121867	Flat/Maisonette	47,232	0	0.00000	65,000	31/07/06	72.66%	23-Aug-06	23-Aug-16
Platform	Non-conforming	1121868	Terraced House	133,766	0	0.00000	246,000	17/05/06	54.38%	24-Aug-06	24-Aug-31
Platform	Non-conforming	1121870	Terraced House	37,544	0	0.00000	100,000	14/07/06	37.54%	23-Aug-06	23-Aug-16
Platform	Non-conforming	1121875	Semi Detached House	119,219	0	0.00000	163,000	10/07/06	73.14%	24-Aug-06	24-Aug-31
Platform	Conforming	1121881	Terraced House	179,946	0	0.00000	210,000	19/07/06	85.69%	24-Aug-06	24-Aug-31
Platform	Conforming	1121884	Detached House	297,445	0	0.00000	350,000	22/06/06	84.88%	24-Aug-06	24-Aug-26
Platform	Conforming	1121889	Terraced House	115,731	0	0.00000	140,000	22/06/06	82.66%	23-Aug-06	23-Aug-28
Platform	Conforming	1121890	Terraced House	136,203	0	0.00000	150,000	18/07/06	90.80%	23-Aug-06	23-Aug-28
Platform	Conforming	1121899	Terraced House	60,501	0	0.00000	110,000	23/06/06	55.00%	23-Aug-06	23-Aug-21
Platform	Non-conforming	1121900	Terraced House	107,133	0	0.00000	156,000	24/06/06	68.68%	24-Aug-06	24-Aug-31
Platform	Conforming	1121904	Terraced House	85,745	0	0.00000	120,000	21/06/06	71.45%	24-Aug-06	24-Aug-24
Platform	Conforming	1121906	Flat/Maisonette	172,449	1680.79	2.10000	200,000	18/07/06	86.22%	23-Aug-06	23-Aug-31
Platform	Non-conforming	1121911	Terraced House	83,566	0	0.00000	100,000	20/07/06	83.57%	23-Aug-06	23-Aug-26
Platform	Conforming	1121924	Terraced House	216,638	0	0.00000	240,000	10/07/06	90.27%	24-Aug-06	24-Aug-31
Platform	Non-conforming	1121937	Flat/Maisonette	53,286	0	0.00000	61,000	06/06/06	87.35%	24-Aug-06	24-Aug-30
Platform	Conforming	1121943	Flat/Maisonette	244,809	0	0.00000	270,000	04/07/06	90.67%	24-Aug-06	24-Aug-31
Platform	Conforming	1121946	Semi Detached House	163,398	0	0.00000	216,000	24/07/06	75.65%	24-Aug-06	24-Aug-26
Platform	Conforming	1121958	Semi Detached House	115,837	0	0.00000	155,000	10/08/06	74.73%	24-Aug-06	24-Aug-31
Platform	Non-conforming	1121965	Semi Detached House	125,110	715.18	1.00000	165,000	25/07/06	75.82%	24-Aug-06	24-Aug-29
Platform	Conforming	1121971	Detached House	115,577	0	0.00000	134,995	28/07/06	85.62%	23-Aug-06	23-Aug-36
Platform	Non-conforming	1121995	Terraced House	74,037	0	0.00000	85,000	01/03/06	87.10%	25-Aug-06	25-Aug-31
Platform	Conforming	1122004	Terraced House	83,599	0	0.00000	105,000	20/04/06	79.62%	25-Aug-06	25-Aug-28
Platform	Non-conforming	1122008	Semi Detached House	90,507	691.3	1.00000	110,000	03/05/06	82.28%	25-Aug-06	25-Aug-24
Platform	Conforming	1122011	Semi Detached House	140,537	0	0.00000	400,000	24/05/06	35.13%	25-Aug-06	25-Aug-21
Platform	Non-conforming	1122019	Semi Detached House	93,842	0	0.00000	117,500	05/06/06	79.87%	25-Aug-06	25-Aug-31
Platform	Non-conforming	1122021	Terraced House	77,435	0	0.00000	90,000	25/05/06	86.04%	25-Aug-06	25-Aug-31
Platform	Conforming	1122026	Flat/Maisonette	158,509	0	0.00000	185,000	08/06/06	85.68%	25-Aug-06	25-Aug-31
Platform	Conforming	1122030	Semi Detached House	145,768	0	0.00000	175,000	21/08/06	83.30%	25-Aug-06	25-Aug-31
Platform	Non-conforming	1122037	Terraced House	50,721	0	0.00000	78,000	14/06/06	65.03%	25-Aug-06	25-Aug-31
Platform	Non-conforming	1122041	Semi Detached House	104,126	0	0.00000	130,000	14/07/06	80.10%	25-Aug-06	25-Aug-26
Platform	Non-conforming	1122043	Terraced House	98,866	581.53	1.00000	1				

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 1-Sep-08
31-Dec-06		North	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.25%	2.00%	0	Liber 1-Sep-09
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.60%	1.75%	0	25-Aug-08
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		South East	Leasehold	Y	Refinance and Capital	Interest Only	Base Discount	5.60%	1.75%	0	1-Sep-08
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Liber Discount	6.82%	3.30%	0	24-Aug-07
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.05%	1.75%	0	Base 1-May-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Capital	Interest Only	Fixed	6.75%	3.75%	0	Liber 30-May-08
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.29%	1.75%	0	Base 1-Jun-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.45%	2.00%	0	Liber 23-May-08
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.80%	2.00%	3	Liber 1-Jun-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	6.00%	1.75%	0	31-Aug-07
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.39%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.39%	1.75%	0	Base 30-May-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	25-Aug-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.45%	0	Liber 25-Aug-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.75%	1.75%	0	15-Aug-08
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Liber Discount	6.02%	1.45%	1	1-Sep-09
31-Dec-06		South East	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.55%	2.30%	0	Liber 1-Sep-09
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Liber Discount	6.17%	1.60%	0	1-Sep-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Sep-08
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	1-Sep-09
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.85%	2.70%	0	Liber 1-Sep-08
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Liber 25-Aug-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Capital & Interest	Liber Discount	6.27%	2.20%	0	1-Sep-09
31-Dec-06		North West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Liber Discount	6.87%	2.30%	0	1-Sep-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Liber Discount	6.37%	3.00%	0	15-Aug-07
31-Dec-06		South East	Leasehold	Y	Refinance	Interest Only	Base Discount	5.95%	1.75%	0	1-Sep-08
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	5.25%	1.75%	0	Base 1-May-08
31-Dec-06		East Midlands	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.10%	2.25%	0	Liber 1-May-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Fixed	5.40%	1.75%	0	Base 15-Apr-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.85%	1.75%	0	25-Aug-08
31-Dec-06		Wales	Freehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Liber 23-May-08
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	5.55%	1.75%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.40%	3.25%	0	Liber 1-Jun-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	6.35%	3.00%	0	Liber 30-May-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.55%	1.75%	0	Base 30-May-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.44%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.85%	2.00%	0	Liber 30-May-08
31-Dec-06		East Anglia	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.44%	1.75%	0	Base 15-May-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.39%	1.75%	0	Base 30-May-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.65%	1.75%	0	Base 23-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Aug-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	0	Liber 25-May-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Liber Discount	6.87%	2.80%	0	1-Sep-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.40%	2.25%	0	Liber 25-Aug-08
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Sep-09
31-Dec-06		North	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	5.60%	1.50%	0	Liber 1-May-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	7.10%	3.40%	0	Liber 15-Aug-08
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 1-Sep-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and multi debt	Capital & Interest	Fixed	6.10%	2.25%	0	Base 1-Sep-08
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.28%	1.75%	0	Base 1-Jun-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	31-Aug-07
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Sep-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	15-Aug-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Interest Only	Liber Discount	6.67%	2.50%	1	25-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	7.45%	3.75%	1	Liber 1-Sep-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.60%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	1	Liber 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Liber 25-Aug-09
31-Dec-06		Yorkshire Humber	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.85%	1.50%	0	Liber 25-Aug-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.95%	1.45%	0	Liber 1-Sep-08
31-Dec-06		North	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.30%	2.15%	0	Liber 1-Sep-08
31-Dec-06		Northern Ireland	Leasehold	Y	Purchase	Interest Only	Fixed	6.00%	1.50%	0	Liber 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 25-Aug-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	6.00%	1.75%	0	31-Aug-07
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.90%	3.20%	0	Liber 14-Aug-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	15-Aug-08
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.30%	2.55%	0	Liber 1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	1.75%	0	Base 25-Aug-08
31-Dec-06		North	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.55%	2.30%	0	Liber 1-Sep-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-09
31-Dec-06		South West	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.79%	1.75%	0	Base 1-Sep-09
31-Dec-06		South West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.90%	3.20%	1	Liber 25-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		North West	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.50%	2.25%	1	Liber 1-May-08
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	5.44%	1.75%	0	Base 30-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.20%	2.25%	0	Liber 15-May-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.39%	1.75%	0	Base 15-May-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.85%	2.00%	0	Liber 30-May-08
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.30%	2.25%	0	Liber 25-Apr-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.44%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Liber Discount	6.12%	2.00%	0	31-Aug-07
31-Dec-06		East Midlands	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Liber Discount	6.47%	2.50%	1	1-Sep-09
31-Dec-06		North West	Freehold	Y	RTB Refinance	Interest Only	Liber Discount	7.17%	2.50%	0	25-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.80%	1.75%	0	15-Aug-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	25-Aug-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.90%	1.75%	0	15-Aug-07
31-Dec-06		Wales	Leasehold	Y	Purchase	Interest Only	Liber Discount	7.92%	3.90%	1	1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.05%	1.80%	0	Liber 25-Aug-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	31-Aug-07
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	25-Aug-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.20%	1.95%	0	Liber 23-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.10%	3.25%	3	Liber 1-May-08
31-Dec-06		North West	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.80%	2.30%	1	Liber 31-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.69%	1.50%	0	Liber 25-May-09
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Interest Only	Fixed	5.39%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.70%	2.55%	0	Liber 1-Sep-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Liber 30-May-08
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Liber 25-Aug-08
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.20%	2.25%	0	Liber 23-May-08
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.85%	3.05%	0	Liber 14-Aug-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	1-Sep-08
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.80%	1.45%	0	Liber 1-Sep-09
31-Dec-06		Greater London	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.65%	2.30%	0	Liber 1-Sep-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Liber Discount	6.37%	1.80%	0	1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	15-Sep-08
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.35%	3.65%	0	Liber 14-Aug-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.40%	2.35%	0	Liber 14-Aug-09
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount				

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1122219	Detached House	121,222	0	0.00000	357,000	13/07/06	33.96%	29-Aug-06	29-Aug-31
Platform	Conforming	1122220	Bungalow	125,341	0	0.00000	150,000	21/07/06	83.56%	29-Aug-06	29-Aug-21
Platform	Conforming	1122227	Semi Detached House	65,624	0	0.00000	200,000	20/07/06	32.81%	29-Aug-06	29-Aug-31
Platform	Non-conforming	1122228	Semi Detached House	89,990	0	0.00000	92,500	28/06/06	97.29%	29-Aug-06	29-Aug-31
Platform	BTL	1122230	Flat/Maisonette	135,188	0	0.00000	150,000	24/07/06	90.13%	29-Aug-06	29-Aug-26
Platform	Conforming	1122234	Semi Detached House	85,760	0	0.00000	130,000	31/07/06	65.97%	29-Aug-06	29-Aug-31
Platform	Non-conforming	1122254	Terraced House	202,466	0	0.00000	240,000	03/07/06	84.36%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122255	Terraced House	60,971	0	0.00000	65,000	24/03/06	93.80%	30-Aug-06	30-Aug-36
Platform	Non-conforming	1122256	Detached House	138,574	0	0.00000	159,950	29/06/06	86.64%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122258	Semi Detached House	118,459	0	0.00000	140,000	29/03/06	84.61%	30-Aug-06	30-Aug-31
Platform	Conforming	1122263	Terraced House	172,365	0	0.00000	190,000	05/06/06	90.72%	30-Aug-06	30-Aug-31
Platform	Conforming	1122265	Flat/Maisonette	94,124	0	0.00000	110,000	21/06/06	85.57%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122269	Flat/Maisonette	60,775	0	0.00000	70,000	25/05/06	86.82%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122274	Terraced House	162,825	0	0.00000	168,000	23/05/06	96.92%	30-Aug-06	30-Aug-36
Platform	Non-conforming	1122277	Terraced House	72,774	0	0.00000	115,000	08/06/06	63.28%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122312	Flat/Maisonette	35,722	0	0.00000	75,000	12/07/06	47.63%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122324	Terraced House	68,403	-4.85	0.00000	80,000	06/07/06	85.50%	30-Aug-06	30-Aug-20
Platform	Non-conforming	1122327	Semi Detached House	241,597	0	0.00000	250,000	19/07/06	96.64%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122328	Terraced House	223,472	0	0.00000	231,000	23/06/06	96.74%	30-Aug-06	30-Aug-31
Platform	BTL	1122339	Flat/Maisonette	51,879	0	0.00000	60,000	29/06/06	86.47%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122342	Terraced House	105,155	0	0.00000	160,000	13/07/06	65.72%	30-Aug-06	30-Aug-17
Platform	Non-conforming	1122350	Terraced House	63,492	0	0.00000	100,000	01/08/06	63.49%	30-Aug-06	30-Aug-36
Platform	Conforming	1122353	Detached House	206,070	0	0.00000	304,500	17/05/06	67.67%	30-Aug-06	30-Aug-16
Platform	Conforming	1122359	Terraced House	198,644	0	0.00000	220,000	21/06/06	90.29%	30-Aug-06	30-Aug-31
Platform	Conforming	1122367	Semi Detached House	91,066	0	0.00000	148,000	19/07/06	61.53%	30-Aug-06	30-Aug-26
Platform	BTL	1122372	Terraced House	69,358	0	0.00000	85,000	24/07/06	81.60%	30-Aug-06	30-Aug-21
Platform	Non-conforming	1122384	Terraced House	40,521	0	0.00000	80,000	26/07/06	50.65%	30-Aug-06	30-Aug-21
Platform	Conforming	1122404	Detached House	121,847	0	0.00000	143,000	21/07/06	85.21%	30-Aug-06	30-Aug-31
Platform	Conforming	1122405	Terraced House	101,622	0	0.00000	155,000	01/08/06	65.56%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122409	Detached House	108,591	0	0.00000	175,000	08/08/06	62.05%	30-Aug-06	30-Aug-28
Platform	Non-conforming	1122411	Terraced House	40,621	0	0.00000	143,000	07/08/06	28.41%	30-Aug-06	30-Aug-24
Platform	Non-conforming	1122415	Terraced House	71,122	0	0.00000	73,000	06/07/06	97.43%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122423	Flat/Maisonette	175,012	0	0.00000	180,000	09/08/06	97.23%	30-Aug-06	30-Aug-31
Platform	Non-conforming	1122426	Terraced House	230,815	4308.55	2.90000	285,000	26/07/06	80.99%	30-Aug-06	30-Aug-26
Platform	Conforming	1122430	Terraced House	163,379	0	0.00000	190,000	12/07/06	85.11%	31-Aug-06	31-Aug-31
Platform	Conforming	1122431	Semi Detached House	425,557	0	0.00000	500,000	05/05/06	81.48%	31-Aug-06	31-Aug-31
Platform	Conforming	1122440	Semi Detached House	252,596	0	0.00000	310,000	11/07/06	82.98%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122442	Terraced House	74,679	0	0.00000	90,000	20/06/06	85.11%	31-Aug-06	31-Aug-21
Platform	Conforming	1122443	Flat/Maisonette	387,268	0	0.00000	455,000	19/06/06	90.55%	31-Aug-06	31-Aug-36
Platform	Conforming	1122445	Semi Detached House	160,277	0	0.00000	177,000	24/05/06	90.55%	31-Aug-06	31-Aug-31
Platform	BTL	1122449	Flat/Maisonette	317,896	0	0.00000	455,000	05/06/06	69.87%	31-Aug-06	31-Aug-31
Platform	Conforming	1122452	Detached House	165,848	0	0.00000	200,000	01/08/06	82.92%	31-Aug-06	31-Aug-27
Platform	Non-conforming	1122457	Semi Detached House	94,061	0	0.00000	120,000	30/05/06	78.38%	31-Aug-06	31-Aug-29
Platform	Conforming	1122458	Bungalow	487,431	0	0.00000	570,000	31/05/06	85.51%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122459	Semi Detached House	41,931	0	0.00000	85,000	03/04/06	49.33%	31-Aug-06	31-Aug-31
Platform	Conforming	1122468	Detached House	196,459	0	0.00000	230,000	19/06/06	85.42%	31-Aug-06	31-Aug-31
Platform	Conforming	1122471	Detached House	190,537	0	0.00000	210,000	23/06/06	90.73%	31-Aug-06	31-Aug-36
Platform	Conforming	1122474	Semi Detached House	209,769	0	0.00000	245,000	01/07/06	85.62%	31-Aug-06	31-Aug-21
Platform	Non-conforming	1122481	Semi Detached House	182,328	0	0.00000	195,000	21/06/06	93.50%	31-Aug-06	31-Aug-31
Platform	BTL	1122492	Semi Detached House	104,136	1294.58	3.00000	119,000	27/06/06	87.51%	31-Aug-06	31-Aug-31
Platform	Conforming	1122504	Semi Detached House	217,513	0	0.00000	241,000	29/06/06	90.25%	31-Aug-06	31-Aug-31
Platform	Conforming	1122508	Semi Detached House	188,815	0	0.00000	210,000	26/06/06	89.91%	31-Aug-06	31-Aug-27
Platform	Non-conforming	1122514	Flat/Maisonette	166,035	3057.56	3.80000	167,950	26/06/06	98.86%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122518	Terraced House	98,947	0	0.00000	102,000	23/06/06	97.01%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122526	Flat/Maisonette	73,657	0	0.00000	85,000	13/07/06	86.66%	31-Aug-06	31-Aug-31
Platform	BTL	1122540	Flat/Maisonette	47,478	0	0.00000	55,000	07/07/06	86.32%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122552	Flat/Maisonette	151,951	0	0.00000	158,000	05/04/06	97.49%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122559	Detached House	125,722	0	0.00000	285,000	06/07/06	44.11%	31-Aug-06	31-Aug-28
Platform	Non-conforming	1122561	Flat/Maisonette	98,830	0	0.00000	130,000	26/05/06	76.02%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122562	Semi Detached House	107,391	0	0.00000	110,000	28/06/06	97.63%	31-Aug-06	31-Aug-36
Platform	Conforming	1122565	Detached House	255,610	0	0.00000	285,000	09/06/06	89.69%	31-Aug-06	31-Aug-31
Platform	Conforming	1122569	Flat/Maisonette	217,718	0	0.00000	240,000	15/05/06	90.72%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122574	Flat/Maisonette	233,133	0	0.00000	239,950	21/07/06	97.16%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122577	Detached House	45,031	0	0.00000	280,000	08/08/06	16.08%	31-Aug-06	31-Aug-16
Platform	Conforming	1122585	Semi Detached House	226,703	0	0.00000	315,000	24/07/06	71.97%	31-Aug-06	31-Aug-31
Platform	Conforming	1122591	Semi Detached House	210,997	0	0.00000	245,000	07/07/06	86.12%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122601	Terraced House	370,402	700	0.40000	450,000	20/07/06	82.31%	31-Aug-06	31-Aug-23
Platform	BTL	1122604	Terraced House	433,318	0	0.00000	500,000	26/07/06	86.66%	31-Aug-06	31-Aug-21
Platform	Conforming	1122612	Detached House	126,245	0	0.00000	160,000	03/08/06	78.90%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122637	Semi Detached House	52,531	0	0.00000	118,000	14/08/06	44.52%	31-Aug-06	31-Aug-26
Platform	Non-conforming	1122640	Terraced House	75,982	0	0.00000	105,000	24/08/06	72.36%	31-Aug-06	31-Aug-19
Platform	Non-conforming	1122641	Flat/Maisonette	44,001	0	0.00000	45,000	29/06/06	97.78%	31-Aug-06	31-Aug-31
Platform	Non-conforming	1122645	Semi Detached House	135,765	0	0.00000	177,000	06/06/06	76.70%	1-Sep-06	1-Sep-31
Platform	Non-conforming	1122651	Terraced House	82,558	0	0.00000	95,000	27/03/06	86.90%	1-Sep-06	1-Sep-31
Platform	Conforming	1122652	Terraced House	265,133	0	0.00000	295,000	11/07/06	89.88%	1-Sep-06	1-Sep-36
Platform	Non-conforming	1122654	Terraced House	64,131	0	0.00000	77,500	10/03/06	82.75%	1-Sep-06	1-Sep-31
Platform	Conforming	1122656	Semi Detached House	107,314	0	0.00000	125,000	17/05/06	85.85%	1-Sep-06	1-Sep-31
Platform	Non-conforming	1122659	Flat/Maisonette	157,242	0	0.00000	160,000	09/06/06	98.28%	1-Sep-06	1-Sep-31
Platform	Conforming	1122661	Semi Detached House	85,960	0	0.00000	100,000	19/05/06	85.96%	1-Sep-06	1-Sep-31
Platform	Conforming	1122662	Terraced House	187,768	0	0.00000	208,000	24/04/06	90.27%	1-Sep-06	1-Sep-31
Platform	Non-conforming	1122665	Terraced House	38,288	0	0.00000	92,000	01/06/06	41.62%	1-Sep-06	1-Sep-16
Platform	Conforming	1122668	Semi Detached House	79,690	0	0.00000	140,000	16/05/06	56.92%	1-Sep-06	1-Sep-21
Platform	Conforming	1122670	Semi Detached House	188,930	0	0.00000	260,000	16/06/06	72.67%	1-Sep-06	1-Sep-17
Platform	Non-conforming	1122676	Semi Detached House	143,469	0	0.00000	166,000	16/06/06	86.43%	1-Sep-06	1-Sep-36
Platform	Non-conforming	1122678	Terraced House	86,388	0	0.00000	100,000	12/06/06	86.39%	1-Sep-06	1-Sep-31
Platform	BTL	1122680	Flat/Maisonette	66,734	0	0.00000	78,000	19/06/06	85.56%	1-Sep-06	1-Sep-26
Platform	BTL	1122698	Flat/Maisonette	402,680	0	0.00000	600,000	29/06/06	67.11%	1-Sep-06	1-Sep-31
Platform	Non-conforming	1122703	Terraced House	84,898	0	0.00000	160,000	08/06/06	53.06%	1-Sep-06	1-Sep-31
Platform	Non-conforming	1122713	Semi Detached House	92,951	0	0.00000	107,000	03/07/06	86.87%	1-Sep-06	1-Sep-36
Platform	BTL	1122716	Terraced House	66,457	0	0.00000	77,000	07/07/06	86.31%	1-Sep-06	1-Sep-31
Platform	BTL	1122717	Flat/Maisonette	56,104	0	0.00000	65,000	07/07/06	86.31%	1-Sep-06	1-Sep-31
Platform	BTL	1122718	Flat/Maisonette	60,215	0	0.00000	70,000	07/07/06	86.02%	1-Sep-06	1-Sep-31
Platform	BTL	1122719	Flat/Maisonette	47,478	0	0.00000	55,000	07/07/06	86.32%	1-Sep-06	1-Sep-31
Platform	Non-conforming	1122720	Semi Detached House	137,866	0	0.00000	150,000	19/07/06	91.91%	1-Sep-06	1-Sep-31
Platform	Non-conforming	1122739	Flat/Maisonette	176,260	0	0.00000	205,000	02/05/06	85.98%	1-Sep-06	1-Sep-31
Platform	Conforming	1122749	Detached House	286,364	0	0.00000	400,000	01/08/06	71.59%	1-Sep-06	1-Sep-16
Platform	Non-conforming	1122754	Terraced House	66,719	0	0.00000	85,000	04/07/06	78.49%	1-Sep-06	1-Sep-34
Platform	Non-conforming	1122759	Terraced House	128,778	0	0.00000	140,000	30/05/06	91.98%	1-Sep-06	1-Sep-31
Platform	Non-conforming										

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.10%	2.15%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.80%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	25-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 1-Sep-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	6.05%	2.25%	0	1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.60%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	1	Labor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	7.85%	3.90%	2	Labor 1-Sep-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.90%	2.00%	0	Labor 1-May-09
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	5.45%	1.75%	0	Base 30-May-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.29%	1.75%	0	Base 15-Aug-08
31-Dec-06		Scotland	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.05%	1.75%	0	Labor 30-May-08
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.85%	1.50%	0	Labor 30-May-08
31-Dec-06		Northern Ireland	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.30%	2.25%	0	Labor 1-Oct-07
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Labor 1-Sep-09
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Labor Discount	6.97%	2.80%	1	25-Aug-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.90%	1.80%	0	Labor 25-Aug-08
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Home Improvements	Capital & Interest	Fixed	6.75%	3.20%	0	Labor 14-Aug-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.95%	1.45%	0	Labor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and Home Improvements	Capital & Interest	Labor Discount	7.42%	3.50%	1	15-Sep-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	1-Sep-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.09%	1.75%	0	Base 25-Aug-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Sep-09
31-Dec-06		Wales	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 1-Sep-08
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	1-Sep-08
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	25-Aug-08
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.70%	1.45%	0	Labor 25-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 1-Sep-08
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.85%	3.90%	0	Labor 25-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Sep-08
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.35%	1.75%	0	Base 15-May-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.19%	1.75%	0	Base 15-Apr-09
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.30%	2.25%	0	Labor 23-May-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.34%	1.75%	0	Base 23-May-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.55%	1.75%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.35%	1.75%	0	Base 15-May-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.45%	2.00%	0	Labor 30-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		East Midlands	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	5.55%	1.50%	0	Labor 25-May-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Sep-08
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.69%	1.50%	0	Labor 15-Apr-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Sep-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Aug-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.85%	1.75%	0	15-Sep-08
31-Dec-06		East Midlands	Leasehold	N	Purchase	Interest Only	Fixed	5.90%	1.80%	0	Labor 25-Aug-08
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.80%	0	15-Sep-09
31-Dec-06		Scotland	Feudal	Y	Refinance and Capital	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	25-Aug-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.90%	1.80%	0	Labor 1-Sep-08
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.70%	1.45%	0	Labor 1-Sep-09
31-Dec-06		South East	Leasehold	Y	RTB Purchase	Interest Only	Labor Discount	7.57%	3.55%	1	1-Sep-09
31-Dec-06		Wales	Freehold	N	Purchase	Interest Only	Fixed	5.90%	1.80%	0	Labor 1-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.95%	1.75%	0	25-Aug-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	1-Sep-08
31-Dec-06		South West	Leasehold	N	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	1-Sep-09
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Labor Discount	6.32%	2.35%	0	15-Sep-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.50%	2.55%	0	Labor 1-Sep-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.25%	1.95%	0	1-Sep-09
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.20%	2.15%	1	Labor 30-Oct-09
31-Dec-06		Wales	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.00%	1.50%	0	Labor 31-Oct-08
31-Dec-06		Scotland	Feudal	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.85%	2.00%	0	Labor 25-Sep-08
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.45%	2.50%	0	Labor 1-May-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Fixed	5.40%	1.75%	0	Base 24-Apr-09
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Labor Discount	6.47%	2.00%	0	15-Sep-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Labor 30-May-08
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	15-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	3.00%	0	Labor 30-May-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.39%	1.75%	0	Base 23-May-08
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.75%	2.00%	0	Labor 29-Feb-08
31-Dec-06		North West	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.40%	2.25%	0	Labor 25-May-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and multi debt	Interest Only	Labor Discount	7.57%	3.40%	1	15-Sep-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Greater London	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 1-Sep-08
31-Dec-06		North West	Freehold	N	RTB Purchase	Interest Only	Fixed	6.45%	2.20%	0	Labor 1-Sep-09
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	25-Aug-09
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	25-Aug-09
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	25-Aug-09
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Fixed	6.20%	1.70%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.30%	1.80%	0	Labor 25-Aug-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		Northern Ireland	Leasehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	5.85%	1.60%	0	Labor 1-Sep-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.65%	2.70%	1	Labor 1-Sep-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Labor 1-Sep-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.70%	0	1-Sep-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Labor Discount	6.12%	1.45%	0	15-Sep-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.60%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		Wales	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.30%	2.35%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	1	Labor 31-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.55%	1.75%	0	Base 15-May-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.39%	1.75%	0	Base 23-May-08
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Labor Discount	7.17%	3.00%	0	15-Sep-09
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	15-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.65%	1.75%	0	Base 30-May-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Labor Discount	6.17%	1.70%	0	25-Sep-09
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Interest Only	Base Discount	5.50%	1.75%	0	15-Sep-08
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.89%	1.75%	0	Base 15-Aug-08
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Labor 14-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	2.25%	0	1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	1-Sep-08
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		West Midlands	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.55%	2.30%	0	Labor 25-Aug-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Labor Discount	5.57%	1.45%	0	14-Sep-07
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	31-Aug-0

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1122910	Detached House	304,110	3010.05	1.90000	330,000	03/07/06	92.15%	5-Sep-06	5-Sep-31
Platform	Non-conforming	1122913	Terraced House	199,797	1084.02	1.00000	275,000	17/07/06	72.65%	4-Sep-06	4-Sep-26
Platform	Conforming	1122917	Detached House	194,672	0	0.00000	230,000	14/07/06	84.64%	4-Sep-06	4-Sep-21
Platform	Non-conforming	1122919	Semi Detached House	126,565	0	0.00000	130,000	09/08/06	97.36%	4-Sep-06	4-Sep-36
Platform	Non-conforming	1122928	Semi Detached House	147,879	0	0.00000	175,000	24/07/06	84.50%	4-Sep-06	4-Sep-31
Platform	BTL	1122930	Terraced House	85,388	0	0.00000	98,500	14/08/06	86.69%	4-Sep-06	4-Sep-31
Platform	Conforming	1122932	Detached House	240,369	0	0.00000	265,000	15/08/06	90.71%	5-Sep-06	5-Sep-16
Platform	BTL	1122934	Terraced House	54,877	0	0.00000	60,000	24/07/06	91.46%	5-Sep-06	5-Sep-31
Platform	Conforming	1122935	Detached House	208,096	0	0.00000	270,000	27/07/06	77.07%	5-Sep-06	5-Sep-31
Platform	Non-conforming	1122937	Flat/Maisonette	31,249	0	0.00000	70,000	09/08/06	44.64%	5-Sep-06	5-Sep-31
Platform	Conforming	1122946	Terraced House	107,859	0	0.00000	135,000	09/08/06	79.90%	5-Sep-06	5-Sep-31
Platform	Non-conforming	1122955	Semi Detached House	99,621	260.3	0.40000	170,000	04/08/06	58.60%	4-Sep-06	4-Sep-31
Platform	Non-conforming	1122957	Semi Detached House	109,122	0	0.00000	140,000	14/08/06	77.94%	5-Sep-06	5-Sep-29
Platform	Non-conforming	1122958	Flat/Maisonette	87,496	0	0.00000	130,000	04/08/06	67.30%	5-Sep-06	5-Sep-31
Platform	Non-conforming	1122964	Semi Detached House	114,870	0	0.00000	150,000	18/08/06	76.58%	5-Sep-06	5-Sep-23
Platform	Non-conforming	1122970	Terraced House	101,223	0	0.00000	139,000	27/07/06	72.82%	6-Sep-06	6-Sep-24
Platform	Conforming	1122980	Semi Detached House	35,285	0	0.00000	75,000	24/05/06	47.05%	6-Sep-06	6-Sep-16
Platform	Conforming	1122981	Terraced House	232,699	0	0.00000	309,000	21/06/06	75.31%	6-Sep-06	6-Sep-31
Platform	Conforming	1122986	Semi Detached House	112,755	0	0.00000	150,000	22/06/06	75.17%	6-Sep-06	6-Sep-36
Platform	BTL	1122989	Flat/Maisonette	66,763	0	0.00000	78,000	19/06/06	85.59%	6-Sep-06	6-Sep-26
Platform	Conforming	1122990	Terraced House	220,589	0	0.00000	270,000	29/06/06	81.69%	6-Sep-06	6-Sep-31
Platform	Conforming	1123003	Bungalow	115,344	0	0.00000	145,000	12/07/06	79.55%	6-Sep-06	6-Sep-35
Platform	Non-conforming	1123007	Semi Detached House	94,916	0	0.00000	109,950	30/06/06	86.33%	6-Sep-06	6-Sep-31
Platform	Non-conforming	1123009	Terraced House	116,992	0	0.00000	138,000	29/06/06	84.78%	6-Sep-06	6-Sep-16
Platform	Non-conforming	1123010	Terraced House	30,557	0	0.00000	86,000	04/08/06	35.53%	6-Sep-06	6-Sep-20
Platform	Conforming	1123022	Bungalow	235,815	0	0.00000	270,000	02/08/06	87.34%	6-Sep-06	6-Sep-20
Platform	Non-conforming	1123032	Semi Detached House	25,405	0	0.00000	78,000	21/08/06	32.57%	6-Sep-06	6-Sep-16
Platform	Conforming	1123039	Semi Detached House	90,760	0	0.00000	130,000	09/08/06	69.82%	6-Sep-06	6-Sep-31
Platform	Conforming	1123041	Bungalow	49,224	0	0.00000	115,000	08/08/06	42.80%	6-Sep-06	6-Sep-16
Platform	Conforming	1123048	Semi Detached House	149,095	0	0.00000	165,000	08/08/06	90.36%	6-Sep-06	6-Sep-30
Platform	Non-conforming	1123052	Terraced House	39,298	0	0.00000	100,000	15/08/06	39.30%	6-Sep-06	6-Sep-19
Platform	Conforming	1123058	Flat/Maisonette	144,625	0	0.00000	160,000	16/03/06	90.39%	6-Sep-06	6-Sep-31
Platform	Non-conforming	1123066	Terraced House	74,592	0	0.00000	76,000	10/03/06	98.15%	7-Sep-06	7-Sep-36
Platform	Conforming	1123068	Terraced House	99,540	0	0.00000	129,000	10/03/06	77.16%	7-Sep-06	7-Sep-31
Platform	Conforming	1123071	Detached House	135,537	0	0.00000	340,000	10/04/06	39.86%	7-Sep-06	7-Sep-26
Platform	Conforming	1123076	Semi Detached House	150,008	0	0.00000	180,000	20/06/06	83.34%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123081	Detached House	165,744	0	0.00000	200,000	03/07/06	82.87%	7-Sep-06	7-Sep-22
Platform	Non-conforming	1123085	Terraced House	69,320	0	0.00000	71,000	16/08/06	97.63%	7-Sep-06	7-Sep-36
Platform	Non-conforming	1123090	Terraced House	218,131	0	0.00000	235,000	16/06/06	92.82%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123092	Flat/Maisonette	121,886	0	0.00000	150,000	07/03/06	81.26%	7-Sep-06	7-Sep-26
Platform	Non-conforming	1123100	Semi Detached House	75,630	0	0.00000	150,000	22/06/06	50.42%	7-Sep-06	7-Sep-16
Platform	Non-conforming	1123105	Terraced House	157,690	546.92	0.70000	174,000	06/06/06	90.63%	7-Sep-06	7-Sep-28
Platform	Conforming	1123106	Semi Detached House	178,730	0	0.00000	197,500	23/06/06	90.50%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123119	Terraced House	123,554	0	0.00000	190,000	12/07/06	65.03%	7-Sep-06	7-Sep-31
Platform	Conforming	1123128	Flat/Maisonette	140,831	0	0.00000	155,000	07/07/06	90.86%	7-Sep-06	7-Sep-31
Platform	Conforming	1123141	Terraced House	141,339	0	0.00000	180,000	24/07/06	78.52%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123151	Terraced House	50,456	0	0.00000	90,000	11/07/06	56.06%	7-Sep-06	7-Sep-20
Platform	Conforming	1123167	Detached House	419,132	0	0.00000	490,000	26/06/06	85.54%	7-Sep-06	7-Sep-24
Platform	Conforming	1123168	Semi Detached House	60,728	0	0.00000	120,000	02/08/06	50.61%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123184	Flat/Maisonette	177,409	0	0.00000	205,000	07/08/06	86.54%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123189	Flat/Maisonette	59,706	0	0.00000	78,000	01/08/06	76.55%	7-Sep-06	7-Sep-31
Platform	Conforming	1123190	Flat/Maisonette	285,529	0	0.00000	315,000	18/07/06	90.64%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123192	Terraced House	176,254	0	0.00000	225,000	19/07/06	78.34%	7-Sep-06	7-Sep-31
Platform	Conforming	1123193	Semi Detached House	127,754	0	0.00000	150,000	07/07/06	85.17%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123199	Terraced House	87,215	-500	0.00000	119,000	06/07/06	73.29%	7-Sep-06	7-Sep-29
Platform	Non-conforming	1123207	Semi Detached House	95,791	0	0.00000	115,000	11/07/06	83.30%	7-Sep-06	7-Sep-25
Platform	Conforming	1123208	Flat/Maisonette	132,645	0	0.00000	155,000	09/08/06	85.58%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123213	Semi Detached House	116,900	0	0.00000	120,000	13/06/06	97.42%	7-Sep-06	7-Sep-31
Platform	Conforming	1123219	Terraced House	253,895	0	0.00000	280,000	01/08/06	90.68%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123228	Semi Detached House	246,078	0	0.00000	285,000	04/08/06	86.34%	7-Sep-06	7-Sep-31
Platform	Conforming	1123230	Semi Detached House	213,200	0	0.00000	235,000	18/07/06	90.72%	7-Sep-06	7-Sep-23
Platform	Non-conforming	1123232	Terraced House	77,102	0	0.00000	79,000	12/07/06	97.60%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123233	Terraced House	78,140	0	0.00000	80,000	24/07/06	97.67%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123237	Flat/Maisonette	68,735	0	0.00000	85,000	06/07/06	80.87%	7-Sep-06	7-Sep-31
Platform	Non-conforming	1123243	Semi Detached House	147,061	0	0.00000	160,000	11/05/06	91.91%	7-Sep-06	7-Sep-31
Platform	Conforming	1123249	Detached House	196,506	0	0.00000	220,000	20/04/06	89.32%	8-Sep-06	8-Sep-31
Platform	Non-conforming	1123258	Terraced House	228,904	0	0.00000	265,000	18/05/06	86.38%	8-Sep-06	8-Sep-31
Platform	Non-conforming	1123259	Terraced House	149,921	0	0.00000	189,000	08/05/06	79.32%	8-Sep-06	8-Sep-31
Platform	Non-conforming	1123260	Flat/Maisonette	53,738	0	0.00000	65,000	30/06/06	82.67%	8-Sep-06	8-Sep-24
Platform	Non-conforming	1123265	Flat/Maisonette	39,142	0	0.00000	45,000	30/05/06	86.98%	8-Sep-06	8-Sep-31
Platform	Conforming	1123269	Semi Detached House	134,679	0	0.00000	162,000	12/06/06	83.14%	8-Sep-06	8-Sep-36
Platform	Conforming	1123276	Terraced House	53,916	0	0.00000	62,500	14/06/06	86.27%	8-Sep-06	8-Sep-29
Platform	Conforming	1123277	Terraced House	160,953	0	0.00000	190,000	08/06/06	84.71%	8-Sep-06	8-Sep-36
Platform	Non-conforming	1123282	Terraced House	64,129	0	0.00000	70,000	30/06/06	91.61%	8-Sep-06	8-Sep-28
Platform	BTL	1123283	Flat/Maisonette	60,730	0	0.00000	80,000	26/06/06	75.91%	8-Sep-06	8-Sep-26
Platform	Conforming	1123299	Flat/Maisonette	384,967	0	0.00000	450,000	30/06/06	85.55%	8-Sep-06	8-Sep-18
Platform	Conforming	1123300	Semi Detached House	157,857	0	0.00000	185,000	06/07/06	85.33%	8-Sep-06	8-Sep-29
Platform	Conforming	1123303	Terraced House	181,534	0	0.00000	200,000	20/07/06	90.77%	8-Sep-06	8-Sep-31
Platform	Conforming	1123305	Semi Detached House	90,753	0	0.00000	100,000	19/07/06	90.75%	8-Sep-06	8-Sep-31
Platform	Conforming	1123311	Detached House	140,213	0	0.00000	225,000	27/07/06	62.32%	8-Sep-06	8-Sep-21
Platform	Conforming	1123315	Semi Detached House	55,462	0	0.00000	105,000	11/07/06	52.82%	8-Sep-06	8-Sep-31
Platform	Non-conforming	1123316	Flat/Maisonette	95,345	0	0.00000	125,000	12/07/06	76.28%	8-Sep-06	8-Sep-31
Platform	Non-conforming	1123330	Terraced House	94,448	0	0.00000	97,000	09/06/06	97.37%	8-Sep-06	8-Sep-36
Platform	Non-conforming	1123333	Terraced House	102,439	0	0.00000	120,000	04/07/06	85.37%	8-Sep-06	8-Sep-31
Platform	Non-conforming	1123340	Flat/Maisonette	144,066	0	0.00000	148,000	17/08/06	97.34%	8-Sep-06	8-Sep-29
Platform	Conforming	1123347	Terraced House	89,970	0	0.00000	110,000	28/07/06	81.79%	8-Sep-06	8-Sep-21
Platform	Non-conforming	1123359	Flat/Maisonette	53,156	0	0.00000	70,000	11/07/06	75.94%	8-Sep-06	8-Sep-31
Platform	Non-conforming	1123362	Semi Detached House	61,039	0	0.00000	74,000	11/07/06	82.49%	8-Sep-06	8-Sep-23
Platform	Non-conforming	1123367	Terraced House	174,098	0	0.00000	180,000	03/07/06	96.72%	8-Sep-06	8-Sep-26
Platform	Non-conforming	1123374	Detached House	187,257	0	0.00000	205,000	17/07/06	91.34%	8-Sep-06	8-Sep-24
Platform	Non-conforming	1123394	Semi Detached House	81,469	0	0.00000	100,000	20/04/06	81.47%	11-Sep-06	11-Sep-36
Platform	Non-conforming	1123399	Semi Detached House	240,807	3.93	0.00000	275,500	15/06/06	87.41%	11-Sep-06	11-Sep-31
Platform	Non-conforming	1123412	Terraced House	120,261	0	0.00000	178,000	13/07/06	87.56%	11-Sep-06	11-Sep-30
Platform	Conforming	1123416	Terraced House	208,593	0	0.00000	230,000	24/07/06	89.82%	11-Sep-06	11-Sep-26
Platform	BTL	1123425	Semi Detached House	315,655	0	0.00000	420,000	10/07/06	75.16%	11-Sep-06	11-Sep-16
Platform	Conforming	1123427	Terraced House	275,653	0	0.00000	370,000	20/07/06	74.50%	11-Sep-06	11-Sep-31
Platform	Non-conforming	1123431	Semi Detached House	64,870	0	0.00000	75,000	13/06/06	86.23%	11-Sep-06	11-Sep-29
Platform	Conforming	1123433	Semi Detached House	387,613	0	0.00000	430,000	24/05/06	90.14%	11-Sep-06	11-Sep-31
Platform	Conforming	1123434	Flat/Maisonette	114,224	0	0.00000	133,000	14/07/06	85.88%	11-Sep-06	11-Sep-31
Platform											

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Libor Discount	6.27%	1.70%	0	25-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.55%	2.40%	3	Libor 25-Aug-08
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	25-Sep-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Libor Discount	5.92%	1.80%	0	31-Aug-07
31-Dec-06		East Anglia	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.55%	2.30%	0	Libor 25-Aug-09
31-Dec-06		Scotland	Freehold	N	BTB Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Sep-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	6.00%	1.75%	0	31-Aug-07
31-Dec-06		Yorkshire Humber	Freehold	N	BTB Purchase	Interest Only	Base Discount	6.05%	2.25%	0	1-Sep-09
31-Dec-06		South West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-09
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Libor Discount	5.89%	2.20%	0	14-Sep-07
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.30%	2.15%	0	Libor 1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Libor Discount	6.57%	2.50%	0	1-Sep-09
31-Dec-06		South East	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.40%	2.20%	0	Libor 30-Oct-09
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	6.80%	3.05%	0	Libor 31-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	7.00%	3.20%	0	Libor 1-Sep-09
31-Dec-06		North	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.39%	1.75%	0	Base 30-May-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.50%	1.75%	0	1-Sep-08
31-Dec-06		North	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.19%	1.75%	0	Base 29-Feb-08
31-Dec-06		South East	Leasehold	N	BTB Refinance and Capital	Interest Only	Libor Discount	7.57%	3.40%	1	15-Sep-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.75%	1.75%	0	15-Sep-08
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.60%	1.75%	0	25-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Libor 1-Sep-09
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	6.20%	2.15%	0	Libor 1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	6.00%	1.75%	0	31-Aug-07
31-Dec-06		Scotland	Freehold	N	Refinance and Capital	Capital & Interest	Libor Discount	5.92%	1.45%	0	1-Sep-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.80%	1.75%	0	31-Aug-07
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.79%	1.75%	0	Base 1-Sep-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-09
31-Dec-06		North West	Freehold	N	Refinance and Capital	Capital & Interest	Libor Discount	6.32%	2.15%	0	25-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	15-Sep-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.35%	1.50%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.30%	1.75%	0	Base 25-Apr-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.29%	1.75%	0	Base 1-Jun-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.24%	1.75%	0	Base 30-May-08
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	7.20%	3.40%	0	Libor 14-Aug-09
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	1	Libor 1-Sep-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Libor 30-May-08
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Interest Only	Fixed	7.50%	3.55%	0	Libor 1-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Fixed	5.80%	1.45%	0	Libor 14-Aug-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Libor Discount	6.67%	2.60%	1	1-Sep-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.80%	2.15%	0	Libor 1-Sep-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Sep-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Northern Ireland	Leasehold	N	Refinance and Home Improvements	Capital & Interest	Libor Discount	6.02%	1.45%	0	1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		South West	Leasehold	Y	Refinance	Interest Only	Fixed	6.30%	1.80%	0	Libor 25-Aug-08
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.60%	0	Libor 14-Aug-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.70%	1.60%	0	Libor 25-Aug-08
31-Dec-06		Scotland	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 14-Aug-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Libor 1-Sep-09
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.30%	1.80%	0	Libor 24-Oct-08
31-Dec-06		Greater London	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.05%	1.80%	0	Libor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Libor 30-Oct-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Libor 15-Oct-08
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Fixed	6.20%	1.70%	0	Libor 31-Oct-08
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Interest Only	Fixed	5.65%	1.75%	0	Base 30-May-08
31-Dec-06		East Anglia	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.45%	2.50%	0	Libor 1-Jun-09
31-Dec-06		South West	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.65%	2.50%	0	Libor 1-Oct-07
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	5.35%	1.50%	0	Libor 30-May-08
31-Dec-06		West Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.00%	1.75%	0	Libor 1-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.44%	1.75%	0	Base 30-May-08
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.44%	1.75%	0	Base 30-May-08
31-Dec-06		North	Freehold	N	BTB Refinance and Capital	Capital & Interest	Libor Discount	7.17%	3.20%	0	25-Sep-09
31-Dec-06		South East	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.60%	2.50%	0	Libor 25-Aug-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Sep-08
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	1-Sep-08
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.50%	1.75%	0	1-Sep-08
31-Dec-06		North	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.89%	1.75%	0	Base 25-Aug-08
31-Dec-06		South East	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.70%	2.20%	0	Libor 25-Aug-08
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Libor 1-Sep-08
31-Dec-06		South East	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.40%	2.20%	0	Libor 1-Sep-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Libor Discount	6.47%	1.80%	0	1-Sep-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.70%	1.75%	0	25-Sep-08
31-Dec-06		West Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	7.35%	3.50%	0	Libor 23-Oct-09
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.50%	2.00%	0	Libor 31-Oct-08
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 15-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.30%	1.95%	0	Libor 25-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.85%	1.50%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.45%	2.00%	0	Libor 30-May-08
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Libor Discount	6.07%	1.50%	0	15-Sep-09
31-Dec-06		North West	Leasehold	Y	Refinance and Capital	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		South West	Freehold	Y	BTB Refinance and Capital	Interest Only	Fixed	6.29%	1.95%	0	Base 15-Aug-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.85%	3.05%	0	Libor 25-Aug-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Sep-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Oct-07
31-Dec-06		Scotland	Freehold	Y	Refinance and Capital	Interest Only	Libor Discount	6.32%	2.70%	0	25-Sep-08
31-Dec-06		Wales	Leasehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	25-Sep-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.30%	1.80%	0	Libor 24-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.55%	2.40%	0	Libor 25-Aug-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.24%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.90%	1.80%	0	Libor 25-Aug-08
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.85%	1.75%	0	15-Sep-09
31-Dec-06		Northern Ireland	Freehold	N	RTB Purchase	Interest Only	Fixed	6.05%	1.75%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	N	BTB Refinance	Interest Only	Base Discount	5.28%	1.95%	0	15-Sep-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.70%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.79%	1.75%	0	Base 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.60%	1.75%	0	25-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Freehold	N	BTB Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Libor Discount	6.47%	1.80%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	Refinance and multi debt	Interest Only	Libor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		Scotland	Feudal	N	BTB Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	15-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.30%	2.50%	0	Libor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 23-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	25-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.80%	1.45%	0	Libor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.69%	1.75%	0	Base 1-Sep-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	25-Sep-08
3											

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1123668	Flat/Maisonette	68,472	0	0.00000	115,000	14/07/06	59.54%	13-Sep-06	13-Sep-31
Platform	Conforming	1123672	Semi Detached House	112,029	0	0.00000	131,500	04/08/06	85.19%	13-Sep-06	13-Sep-31
Platform	Conforming	1123682	Flat/Maisonette	114,160	0	0.00000	133,000	18/08/06	85.83%	13-Sep-06	13-Sep-26
Platform	Non-conforming	1123688	Flat/Maisonette	242,852	0	0.00000	250,000	18/08/06	97.14%	13-Sep-06	13-Sep-31
Platform	Non-conforming	1123690	Flat/Maisonette	174,119	0	0.00000	180,000	09/08/06	96.73%	13-Sep-06	13-Sep-31
Platform	Non-conforming	1123701	Flat/Maisonette	85,839	0	0.00000	90,000	16/03/06	95.38%	14-Sep-06	14-Sep-31
Platform	BTL	1123706	Flat/Maisonette	31,323	0	0.00000	60,000	30/03/06	52.20%	14-Sep-06	14-Sep-28
Platform	Non-conforming	1123709	Detached House	127,086	0	0.00000	190,000	28/04/06	66.89%	14-Sep-06	14-Sep-26
Platform	Non-conforming	1123711	Terraced House	117,852	0	0.00000	120,000	02/08/06	98.21%	14-Sep-06	14-Sep-31
Platform	Conforming	1123729	Terraced House	194,431	0	0.00000	227,000	16/08/06	85.65%	14-Sep-06	14-Sep-16
Platform	Non-conforming	1123749	Flat/Maisonette	168,204	0	0.00000	173,000	18/08/06	97.23%	14-Sep-06	14-Sep-31
Platform	Non-conforming	1123756	Detached House	106,126	0	0.00000	140,000	22/06/06	75.80%	14-Sep-06	14-Sep-26
Platform	Non-conforming	1123764	Terraced House	83,080	0	0.00000	125,000	04/07/06	66.46%	14-Sep-06	14-Sep-21
Platform	Non-conforming	1123766	Terraced House	111,303	0	0.00000	114,950	12/07/06	96.83%	14-Sep-06	14-Sep-36
Platform	Non-conforming	1123777	Semi Detached House	50,821	0	0.00000	125,000	03/07/06	40.66%	14-Sep-06	14-Sep-26
Platform	BTL	1123802	Flat/Maisonette	91,488	771.37	2.00000	105,000	20/07/06	87.13%	14-Sep-06	14-Sep-36
Platform	Non-conforming	1123807	Flat/Maisonette	53,502	0	0.00000	55,000	31/07/06	97.28%	14-Sep-06	14-Sep-31
Platform	Conforming	1123814	Flat/Maisonette	317,179	0	0.00000	350,000	31/07/06	90.62%	14-Sep-06	14-Sep-31
Platform	Non-conforming	1123815	Flat/Maisonette	76,109	0	0.00000	78,000	12/07/06	97.58%	14-Sep-06	14-Sep-31
Platform	Non-conforming	1123817	Detached House	257,738	0	0.00000	300,000	24/07/06	85.91%	14-Sep-06	14-Sep-21
Platform	Non-conforming	1123818	Flat/Maisonette	215,666	0	0.00000	235,000	24/07/06	91.77%	14-Sep-06	14-Sep-31
Platform	Conforming	1123824	Terraced House	59,431	0	0.00000	65,000	17/07/06	91.43%	14-Sep-06	14-Sep-31
Platform	Conforming	1123839	Terraced House	171,105	0	0.00000	188,500	16/05/06	90.77%	14-Sep-06	14-Sep-36
Platform	Non-conforming	1123842	Terraced House	118,694	0	0.00000	160,000	07/07/06	74.18%	14-Sep-06	14-Sep-20
Platform	Non-conforming	1123849	Detached House	194,664	0	0.00000	225,000	09/06/06	86.52%	14-Sep-06	14-Sep-31
Platform	Conforming	1123852	Semi Detached House	98,858	0	0.00000	115,000	06/07/06	85.96%	14-Sep-06	14-Sep-31
Platform	Conforming	1123856	Detached House	160,640	0	0.00000	180,000	03/07/06	89.24%	14-Sep-06	14-Sep-31
Platform	BTL	1123882	Flat/Maisonette	66,755	0	0.00000	77,000	20/04/06	86.70%	15-Sep-06	15-Sep-26
Platform	Non-conforming	1123952	Flat/Maisonette	52,321	0	0.00000	80,000	24/07/06	87.20%	15-Sep-06	15-Sep-26
Platform	Conforming	1123958	Detached House	198,033	0	0.00000	220,000	25/07/06	90.01%	15-Sep-06	15-Sep-31
Platform	Non-conforming	1124001	Flat/Maisonette	60,197	0	0.00000	110,000	21/08/06	55.27%	15-Sep-06	15-Sep-31
Platform	Conforming	1124033	Detached House	81,001	0	0.00000	310,000	13/07/06	26.13%	18-Sep-06	18-Sep-26
Platform	Conforming	1124047	Semi Detached House	385,940	0	0.00000	425,000	20/07/06	90.80%	18-Sep-06	18-Sep-21
Platform	Non-conforming	1124072	Semi Detached House	112,115	0	0.00000	129,500	14/06/06	86.58%	18-Sep-06	18-Sep-31
Platform	Non-conforming	1124079	Terraced House	46,782	0	0.00000	70,000	30/08/06	66.83%	18-Sep-06	18-Sep-26
Platform	Non-conforming	1124084	Flat/Maisonette	78,234	0	0.00000	90,000	26/07/06	86.93%	18-Sep-06	18-Sep-21
Platform	BTL	1124132	Semi Detached House	193,688	0	0.00000	225,950	18/04/06	85.72%	19-Sep-06	19-Sep-31
Platform	Non-conforming	1124148	Terraced House	102,274	0	0.00000	125,000	28/07/06	81.82%	19-Sep-06	19-Sep-21
Platform	BTL	1124187	Terraced House	56,486	0	0.00000	63,000	21/08/06	89.66%	19-Sep-06	19-Sep-26
Platform	Non-conforming	1124191	Bungalow	90,079	0	0.00000	105,000	24/04/06	85.79%	20-Sep-06	20-Sep-31
Platform	Conforming	1124208	Semi Detached House	130,124	0	0.00000	180,000	28/06/06	72.29%	20-Sep-06	20-Sep-28
Platform	BTL	1124212	Bungalow	97,475	0	0.00000	113,000	10/07/06	86.26%	20-Sep-06	20-Sep-31
Platform	BTL	1124222	Flat/Maisonette	95,891	0	0.00000	155,000	07/06/06	61.87%	20-Sep-06	20-Sep-29
Platform	BTL	1124224	Flat/Maisonette	29,516	0	0.00000	65,000	02/08/06	45.41%	20-Sep-06	20-Sep-26
Platform	BTL	1124316	Flat/Maisonette	88,467	0	0.00000	103,000	18/08/06	85.89%	20-Sep-06	20-Sep-25
Platform	Conforming	1124352	Detached House	203,584	0	0.00000	303,000	02/06/06	67.19%	22-Sep-06	22-Sep-31
Platform	BTL	1124420	Terraced House	61,496	298.09	1.00000	86,000	07/06/06	71.51%	21-Sep-06	21-Sep-31
Platform	Conforming	1124429	Semi Detached House	40,631	0	0.00000	420,000	08/08/06	9.67%	21-Sep-06	21-Sep-31
Platform	Non-conforming	1124443	Terraced House	68,461	0	0.00000	70,000	05/06/06	97.80%	21-Sep-06	21-Sep-31
Platform	BTL	1124447	Terraced House	39,413	0	0.00000	45,000	03/07/06	87.58%	21-Sep-06	21-Sep-31
Platform	Non-conforming	1124462	Semi Detached House	118,506	0	0.00000	129,500	06/07/06	91.51%	22-Sep-06	22-Sep-31
Platform	BTL	1124487	Bungalow	46,823	0	0.00000	55,000	30/06/06	85.13%	21-Sep-06	21-Sep-26
Platform	BTL	1124488	Flat/Maisonette	127,466	0	0.00000	152,500	08/08/06	83.58%	22-Sep-06	22-Sep-26
Platform	BTL	1124489	Terraced House	51,873	0	0.00000	60,000	20/07/06	86.48%	22-Sep-06	22-Sep-31
Platform	Non-conforming	1124509	Semi Detached House	113,949	0	0.00000	116,893	11/06/06	97.48%	21-Sep-06	21-Sep-31
Platform	BTL	1124517	Flat/Maisonette	149,507	0	0.00000	184,500	14/07/06	81.03%	22-Sep-06	22-Sep-24
Platform	Non-conforming	1124529	Terraced House	113,040	0	0.00000	114,000	07/08/06	99.16%	21-Sep-06	21-Sep-31
Platform	BTL	1124550	Bungalow	60,941	0	0.00000	175,000	21/08/06	34.82%	21-Sep-06	21-Sep-16
Platform	Non-conforming	1124553	Detached House	111,474	0	0.00000	130,000	03/08/06	85.75%	21-Sep-06	21-Sep-31
Platform	Non-conforming	1124584	Flat/Maisonette	105,241	0	0.00000	108,500	07/08/06	97.00%	21-Sep-06	21-Sep-16
Platform	BTL	1124595	Flat/Maisonette	60,602	0	0.00000	80,000	14/08/06	75.75%	22-Sep-06	22-Sep-21
Platform	BTL	1124661	Terraced House	72,934	0	0.00000	135,000	21/08/06	54.03%	22-Sep-06	22-Sep-36
Platform	Non-conforming	1124669	Flat/Maisonette	62,701	0	0.00000	72,000	01/09/06	87.08%	21-Sep-06	21-Sep-18
Platform	Conforming	1124678	Flat/Maisonette	178,767	0	0.00000	197,950	06/09/06	90.31%	22-Sep-06	22-Sep-31
Platform	BTL	1124680	Terraced House	54,336	0	0.00000	64,000	12/09/06	84.90%	22-Sep-06	22-Sep-31
Platform	BTL	1124681	Flat/Maisonette	75,993	0	0.00000	100,000	18/08/06	75.99%	21-Sep-06	21-Sep-31
Platform	BTL	1124683	Bungalow	270,647	0	0.00000	335,000	27/03/06	80.79%	25-Sep-06	25-Sep-26
Platform	Non-conforming	1124687	Semi Detached House	52,667	0	0.00000	140,000	11/05/06	37.62%	25-Sep-06	25-Sep-24
Platform	BTL	1124688	Flat/Maisonette	66,747	0	0.00000	77,000	20/04/06	86.68%	25-Sep-06	25-Sep-26
Platform	BTL	1124690	Terraced House	86,556	0	0.00000	102,995	18/05/06	84.04%	25-Sep-06	25-Sep-31
Platform	BTL	1124691	Semi Detached House	166,387	0	0.00000	195,000	18/08/06	85.33%	25-Sep-06	25-Sep-31
Platform	Non-conforming	1124693	Terraced House	73,387	0	0.00000	90,000	05/06/06	81.54%	25-Sep-06	25-Sep-31
Platform	BTL	1124695	Flat/Maisonette	100,249	0	0.00000	135,000	03/06/06	74.26%	25-Sep-06	25-Sep-28
Platform	Non-conforming	1124696	Terraced House	87,523	0	0.00000	95,000	31/07/06	92.13%	25-Sep-06	25-Sep-36
Platform	BTL	1124700	Terraced House	82,479	0	0.00000	97,000	14/07/06	85.03%	25-Sep-06	25-Sep-26
Platform	BTL	1124701	Flat/Maisonette	50,858	0	0.00000	140,000	06/07/06	36.33%	25-Sep-06	25-Sep-23
Platform	Conforming	1124704	Detached House	106,532	0	0.00000	118,000	12/07/06	90.28%	25-Sep-06	25-Sep-31
Platform	BTL	1124705	Semi Detached House	89,650	0	0.00000	104,500	15/07/06	85.79%	25-Sep-06	25-Sep-28
Platform	Conforming	1124706	Detached House	317,112	0	0.00000	350,000	24/07/06	90.60%	25-Sep-06	25-Sep-31
Platform	Conforming	1124708	Terraced House	105,993	0	0.00000	116,500	05/07/06	90.98%	25-Sep-06	25-Sep-36
Platform	BTL	1124709	Semi Detached House	188,523	0	0.00000	225,000	17/07/06	83.79%	25-Sep-06	25-Sep-31
Platform	Non-conforming	1124710	Flat/Maisonette	45,709	0	0.00000	78,000	05/07/06	58.60%	25-Sep-06	25-Sep-21
Platform	Non-conforming	1124715	Semi Detached House	142,238	0	0.00000	156,000	21/08/06	91.18%	25-Sep-06	25-Sep-31
Platform	Conforming	1124717	Semi Detached House	113,089	0	0.00000	124,950	01/08/06	90.51%	25-Sep-06	25-Sep-26
Platform	BTL	1124718	Flat/Maisonette	70,431	0	0.00000	120,000	04/08/06	58.69%	25-Sep-06	25-Sep-26
Platform	Non-conforming	1124719	Semi Detached House	145,956	0	0.00000	150,000	07/07/06	97.30%	25-Sep-06	25-Sep-31
Platform	Non-conforming	1124722	Terraced House	27,415	0	0.00000	35,000	26/07/06	78.33%	25-Sep-06	25-Sep-31
Platform	BTL	1124723	Flat/Maisonette	104,752	0	0.00000	190,000	08/08/06	55.13%	25-Sep-06	25-Sep-27
Platform	Conforming	1124724	Semi Detached House	183,731	0	0.00000	215,000	17/07/06	85.46%	25-Sep-06	25-Sep-31
Platform	Conforming	1124726	Semi Detached House	138,335	0	0.00000	153,000	15/08/06	90.42%	25-Sep-06	25-Sep-31
Platform	Non-conforming	1124728	Terraced House	85,296	0	0.00000	128,000	08/08/06	66.64%	25-Sep-06	25-Sep-26
Platform	Non-conforming	1124729	Semi Detached House	143,419	0	0.00000	190,000	04/09/06	75.48%	25-Sep-06	25-Sep-31
Platform	Non-conforming	1124732	Terraced House	96,769	0	0.00000	115,000	09/08/06	84.15%	25-Sep-06	25-Sep-36
Platform	BTL	1124733	Semi Detached House	100,421	0	0.00000	300,000	14/08/06	33.47%	25-Sep-06	25-Sep-16
Platform	Non-conforming	1124735	Semi Detached House	142,646	0	0.00000	165,000	31/07/06	86.45%	25-Sep-06	25-Sep-31
Platform	Conforming	1124737	Terraced House	103,234	0	0.00000	114,000	10/08/06	90.56%	25-Sep-06	25-Sep-26
Platform	Non-conforming	1124738	Detached House	85,517	0	0.00000	165,000	24/08/06	51.83%	25-Sep-06	25-Sep-16
Platform	Non-conforming	1124739	Semi Detached House	167,587	0	0.00000	200,000	15/08/06	83.79%	25-Sep-06	25-Sep-29
Platform	Non-conforming										

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Oct-07
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 24-Oct-08
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	0	Labor 1-May-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance	Capital & Interest	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Labor Discount	6.97%	2.75%	0	25-Sep-09
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	5.79%	1.50%	0	Labor 1-Jun-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.24%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 1-Sep-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.60%	1.75%	0	1-Oct-08
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.57%	2.40%	1	Labor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	1	Labor 1-Sep-08
31-Dec-06		East Anglia	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.85%	2.90%	4	Labor 1-Sep-08
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	1	15-Sep-09
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Labor Discount	6.47%	1.80%	0	25-Sep-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Oct-08
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		North West	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	7.85%	3.90%	0	Labor 15-Aug-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.20%	1.95%	0	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.00%	1.50%	0	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	7.52%	3.40%	0	1-Oct-09
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	15-Sep-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.95%	1.75%	0	25-Sep-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.70%	1.45%	0	Labor 30-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Base Discount	5.50%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.65%	2.70%	1	Labor 1-Sep-09
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	6.40%	2.25%	0	Labor 1-Sep-08
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Fixed	7.35%	3.40%	1	Labor 31-Oct-08
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	6.75%	3.20%	1	Labor 30-Oct-09
31-Dec-06		Northern Ireland	Freehold	N	RTB Purchase	Capital & Interest	Labor Discount	6.12%	2.00%	0	1-Oct-07
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.75%	0	25-Sep-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Sep-09
31-Dec-06		Scotland	Freehold	N	BTL Refinance and multi debt	Capital & Interest	Fixed	5.75%	1.95%	0	Base 31-Oct-08
31-Dec-06		East Anglia	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	6.95%	3.40%	2	Labor 14-Aug-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	25-Sep-09
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	25-Sep-08
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		South West	Feudal	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	6.75%	3.20%	0	Labor 1-Sep-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.20%	1.95%	0	Labor 14-Aug-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Sep-11
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	15-Sep-08
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Labor 1-Sep-09
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 15-Oct-08
31-Dec-06		North East	Leasehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 23-Oct-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 14-Aug-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Base Discount	5.28%	1.95%	0	15-Sep-09
31-Dec-06		Wales	Leasehold	Y	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	6.75%	3.20%	0	Labor 15-Oct-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 24-Oct-08
31-Dec-06		Wales	Freehold	N	Refinance and multi debt	Interest Only	Fixed	5.65%	1.50%	0	Labor 30-May-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.30%	2.25%	1	Labor 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.65%	1.95%	0	Base 25-Aug-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.82%	2.65%	0	1-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-11
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.09%	1.75%	0	Base 25-Aug-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Base Discount	5.60%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.85%	1.95%	0	Base 1-Sep-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.30%	2.15%	0	Labor 1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 15-Aug-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.50%	1.95%	0	15-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Labor Discount	6.27%	2.15%	0	1-Oct-07
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 1-Sep-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Capital & Interest	Base Discount	5.50%	1.95%	0	25-Sep-09
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Aug-08
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	7.50%	3.55%	0	Labor 25-Aug-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Labor	5.52%	0.15%	0	
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.65%	3.00%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	7.92%	3.90%	4	1-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	15-Oct-07
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 31-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance	Interest Only	Fixed	6.75%	2.70%	1	Labor 30-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.00%	1.50%	0	Labor 24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 24-Oct-08
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 23-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Oct-07
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	1-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance	Capital & Interest	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Labor 25-Aug-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.70%	3.90%	0	Labor 15-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 15-Oct-08
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Capital & Interest	Fixed	6.85%	2.90%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.55%	3.25%	0	Labor 15-May-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	1-Oct-09
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		South West	Freehold	N	Purchase	Capital & Interest	Fixed	5.85%	1.50%	0	Labor 30-May-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.24%	1.75%	0	Base 23-May-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		Scotland	Freehold	Y	RTB Purchase	Interest Only	Labor Discount	6.62%	2.50%	1	1-Oct-07
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Labor 1-Sep-09
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.50%	1.75%	0	15-Oct-08
31-Dec-06		North West	Leasehold	Y	Refinance and Capital	Interest Only	Base Discount	5.75%	1.75%	0	15-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Capital & Interest	Fixed	5.75%	1.95%	0	Base 31-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.85%	2.25%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Labor 15-Aug-08
31-Dec-06		Greater London	Freehold	Y</							

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1124793	Terraced House	298,118	0	0.00000	350,000	27/06/06	85.18%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124795	Detached House	452,433	0	0.00000	600,000	15/09/06	75.41%	26-Sep-06	26-Sep-31
Platform	Conforming	1124796	Terraced House	140,809	0	0.00000	155,000	26/07/06	90.84%	26-Sep-06	26-Sep-31
Platform	BTL	1124797	Terraced House	80,604	0	0.00000	109,000	05/09/06	73.95%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124798	Semi Detached House	72,966	0	0.00000	85,000	12/07/06	85.84%	26-Sep-06	26-Sep-21
Platform	Conforming	1124799	Terraced House	58,729	0	0.00000	168,000	16/08/06	34.96%	26-Sep-06	26-Sep-26
Platform	BTL	1124800	Terraced House	55,704	0	0.00000	95,000	05/07/06	58.64%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124803	Semi Detached House	73,878	0	0.00000	125,000	10/08/06	59.10%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124804	Flat/Maisonette	201,108	0	0.00000	284,000	16/05/06	70.81%	26-Sep-06	26-Sep-21
Platform	BTL	1124806	Semi Detached House	104,134	0	0.00000	132,000	03/08/06	78.89%	26-Sep-06	26-Sep-26
Platform	BTL	1124807	Terraced House	97,090	0	0.00000	115,000	01/08/06	84.43%	26-Sep-06	26-Sep-26
Platform	Conforming	1124809	Detached House	148,638	0	0.00000	175,000	12/07/06	84.94%	26-Sep-06	26-Sep-16
Platform	BTL	1124811	Flat/Maisonette	170,223	1856.53	2.60000	195,000	18/07/06	87.29%	26-Sep-06	26-Sep-31
Platform	Conforming	1124814	Terraced House	129,057	0	0.00000	142,000	10/08/06	90.89%	26-Sep-06	26-Sep-31
Platform	BTL	1124815	Semi Detached House	118,692	0	0.00000	132,000	07/08/06	89.92%	26-Sep-06	26-Sep-31
Platform	BTL	1124816	Terraced House	50,370	0	0.00000	55,000	20/07/06	91.58%	26-Sep-06	26-Sep-26
Platform	Non-conforming	1124819	Semi Detached House	69,024	0	0.00000	180,000	31/07/06	38.35%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124820	Terraced House	217,516	0	0.00000	225,000	15/08/06	96.67%	26-Sep-06	26-Sep-31
Platform	BTL	1124821	Terraced House	58,515	0	0.00000	67,500	02/08/06	86.69%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124822	Terraced House	75,385	0	0.00000	105,000	03/08/06	71.80%	26-Sep-06	26-Sep-31
Platform	BTL	1124825	Detached House	129,285	0	0.00000	160,000	25/07/06	80.80%	26-Sep-06	26-Sep-31
Platform	BTL	1124826	Flat/Maisonette	92,115	0	0.00000	106,000	03/08/06	86.90%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124827	Terraced House	77,827	0	0.00000	80,000	03/08/06	97.28%	26-Sep-06	26-Sep-20
Platform	BTL	1124831	Semi Detached House	184,853	0	0.00000	240,000	01/08/06	77.02%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124840	Terraced House	44,617	0	0.00000	75,000	31/08/06	59.49%	26-Sep-06	26-Sep-21
Platform	BTL	1124841	Terraced House	25,379	0	0.00000	225,000	14/08/06	11.28%	26-Sep-06	26-Sep-16
Platform	Non-conforming	1124843	Terraced House	91,964	0	0.00000	102,000	29/08/06	90.16%	26-Sep-06	26-Sep-31
Platform	BTL	1124844	Flat/Maisonette	468,190	0	0.00000	550,000	15/08/06	85.13%	26-Sep-06	26-Sep-31
Platform	BTL	1124847	Flat/Maisonette	74,189	0	0.00000	140,000	17/08/06	52.99%	26-Sep-06	26-Sep-21
Platform	BTL	1124848	Flat/Maisonette	152,484	0	0.00000	175,950	10/08/06	86.66%	26-Sep-06	26-Sep-28
Platform	Conforming	1124849	Semi Detached House	119,806	0	0.00000	170,000	18/08/06	70.36%	26-Sep-06	26-Sep-25
Platform	Non-conforming	1124850	Semi Detached House	171,444	0	0.00000	250,000	18/08/06	68.58%	26-Sep-06	26-Sep-26
Platform	Conforming	1124851	Semi Detached House	145,331	0	0.00000	187,000	22/08/06	87.02%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124855	Flat/Maisonette	147,267	0	0.00000	170,000	12/07/06	86.63%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124856	Terraced House	162,684	-24	0.00000	190,000	04/08/06	85.62%	26-Sep-06	26-Sep-23
Platform	Non-conforming	1124861	Semi Detached House	107,631	0	0.00000	111,000	16/08/06	96.96%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124862	Semi Detached House	86,932	0	0.00000	94,950	05/06/06	91.56%	26-Sep-06	26-Sep-36
Platform	Conforming	1124863	Semi Detached House	72,837	0	0.00000	110,000	11/09/06	66.22%	26-Sep-06	26-Sep-29
Platform	Conforming	1124865	Terraced House	248,979	0	0.00000	275,000	25/08/06	90.54%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124870	Terraced House	124,193	0	0.00000	135,000	17/08/06	91.99%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124872	Semi Detached House	67,946	0	0.00000	110,000	14/07/06	61.77%	26-Sep-06	26-Sep-26
Platform	BTL	1124873	Terraced House	39,028	0	0.00000	45,000	06/09/06	86.73%	26-Sep-06	26-Sep-31
Platform	Non-conforming	1124875	Terraced House	172,029	0	0.00000	200,000	08/08/06	86.01%	26-Sep-06	26-Sep-28
Platform	Non-conforming	1124876	Semi Detached House	112,289	0	0.00000	135,000	25/08/06	83.18%	26-Sep-06	26-Sep-36
Platform	Non-conforming	1124879	Semi Detached House	209,963	0	0.00000	217,500	31/08/06	96.53%	27-Sep-06	27-Sep-31
Platform	BTL	1124882	Terraced House	98,785	0	0.00000	115,000	25/04/06	85.90%	27-Sep-06	27-Sep-31
Platform	Conforming	1124883	Flat/Maisonette	158,584	0	0.00000	200,000	05/05/06	79.29%	27-Sep-06	27-Sep-31
Platform	BTL	1124885	Flat/Maisonette	84,508	0	0.00000	98,250	12/06/06	86.01%	27-Sep-06	27-Sep-31
Platform	Conforming	1124886	Detached House	271,799	0	0.00000	300,000	10/04/06	90.80%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1124888	Terraced House	92,116	751.89	1.00000	125,000	22/05/06	73.69%	27-Sep-06	27-Sep-31
Platform	BTL	1124889	Detached House	101,030	0	0.00000	149,950	13/06/06	67.38%	27-Sep-06	27-Sep-31
Platform	BTL	1124895	Flat/Maisonette	171,318	0	0.00000	340,000	01/06/06	50.39%	27-Sep-06	27-Sep-31
Platform	Conforming	1124897	Terraced House	177,079	0	0.00000	218,000	20/06/06	81.98%	27-Sep-06	27-Sep-31
Platform	BTL	1124898	Flat/Maisonette	184,917	0	0.00000	235,000	14/06/06	82.94%	27-Sep-06	27-Sep-31
Platform	BTL	1124902	Terraced House	105,755	0	0.00000	123,000	15/06/06	85.98%	27-Sep-06	27-Sep-31
Platform	Conforming	1124903	Flat/Maisonette	52,025	0	0.00000	65,000	30/03/06	80.04%	27-Sep-06	27-Sep-31
Platform	BTL	1124905	Flat/Maisonette	113,103	0	0.00000	125,000	06/07/06	90.48%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1124906	Semi Detached House	121,068	0	0.00000	170,000	12/07/06	71.22%	27-Sep-06	27-Sep-36
Platform	BTL	1124907	Flat/Maisonette	123,513	0	0.00000	157,000	06/07/06	78.67%	27-Sep-06	27-Sep-31
Platform	Conforming	1124908	Terraced House	209,499	0	0.00000	245,000	06/07/06	85.51%	27-Sep-06	27-Sep-31
Platform	BTL	1124909	Flat/Maisonette	182,943	0	0.00000	215,000	22/05/06	85.09%	27-Sep-06	27-Sep-31
Platform	BTL	1124911	Terraced House	173,318	-726.42	0.00000	205,000	27/06/06	84.55%	27-Sep-06	27-Sep-31
Platform	BTL	1124914	Terraced House	66,081	0	0.00000	80,000	30/06/06	82.60%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1124915	Terraced House	173,621	0	0.00000	178,500	12/07/06	97.27%	27-Sep-06	27-Sep-36
Platform	Conforming	1124916	Terraced House	162,488	0	0.00000	179,950	12/07/06	90.30%	27-Sep-06	27-Sep-31
Platform	BTL	1124919	Flat/Maisonette	177,681	0	0.00000	205,000	12/06/06	86.67%	27-Sep-06	27-Sep-31
Platform	BTL	1124920	Flat/Maisonette	177,681	0	0.00000	205,000	12/06/06	86.67%	27-Sep-06	27-Sep-31
Platform	Conforming	1124922	Flat/Maisonette	132,618	0	0.00000	150,000	13/07/06	88.41%	27-Sep-06	27-Sep-31
Platform	BTL	1124923	Terraced House	71,380	0	0.00000	83,500	14/07/06	85.48%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1124926	Semi Detached House	74,563	0	0.00000	88,000	13/07/06	84.73%	27-Sep-06	27-Sep-34
Platform	BTL	1124927	Flat/Maisonette	214,993	0	0.00000	250,000	15/06/06	86.00%	27-Sep-06	27-Sep-21
Platform	Non-conforming	1124931	Semi Detached House	175,177	0	0.00000	180,000	25/07/06	97.32%	27-Sep-06	27-Sep-36
Platform	BTL	1124932	Terraced House	153,952	0	0.00000	330,000	07/06/06	46.65%	27-Sep-06	27-Sep-31
Platform	Conforming	1124933	Flat/Maisonette	141,706	0	0.00000	156,000	26/07/06	90.84%	27-Sep-06	27-Sep-31
Platform	BTL	1124934	Semi Detached House	183,364	0	0.00000	214,000	06/07/06	85.68%	27-Sep-06	27-Sep-31
Platform	BTL	1124936	Flat/Maisonette	165,241	0	0.00000	182,000	08/08/06	90.79%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1124937	Flat/Maisonette	162,541	0	0.00000	168,000	10/07/06	96.75%	27-Sep-06	27-Sep-31
Platform	Conforming	1124941	Semi Detached House	258,335	0	0.00000	285,000	03/08/06	90.64%	27-Sep-06	27-Sep-30
Platform	Conforming	1124942	Terraced House	226,894	0	0.00000	250,000	27/07/06	90.68%	27-Sep-06	27-Sep-24
Platform	BTL	1124943	Terraced House	148,044	0	0.00000	163,000	19/07/06	90.82%	27-Sep-06	27-Sep-31
Platform	BTL	1124945	Terraced House	112,191	0	0.00000	130,000	17/07/06	86.30%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1124946	Semi Detached House	138,190	0	0.00000	142,000	05/07/06	97.32%	27-Sep-06	27-Sep-36
Platform	BTL	1124949	Terraced House	74,204	0	0.00000	84,500	01/08/06	87.82%	27-Sep-06	27-Sep-29
Platform	Non-conforming	1124950	Terraced House	92,225	0	0.00000	95,000	01/08/06	97.08%	27-Sep-06	27-Sep-18
Platform	Non-conforming	1124951	Detached House	275,353	0	0.00000	285,000	19/07/06	96.82%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1124952	Terraced House	83,158	0	0.00000	85,000	25/07/06	97.83%	27-Sep-06	27-Sep-31
Platform	BTL	1124954	Semi Detached House	87,216	0	0.00000	106,500	20/07/06	81.89%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1124955	Terraced House	96,870	100	0.20000	112,250	11/08/06	86.30%	27-Sep-06	27-Sep-34
Platform	Conforming	1124957	Semi Detached House	115,303	0	0.00000	135,000	04/08/06	85.41%	27-Sep-06	27-Sep-17
Platform	Non-conforming	1124958	Terraced House	44,359	0	0.00000	70,000	08/08/06	63.37%	27-Sep-06	27-Sep-31
Platform	Conforming	1124961	Terraced House	121,968	0	0.00000	135,000	08/08/06	90.35%	27-Sep-06	27-Sep-36
Platform	Non-conforming	1124962	Terraced House	117,019	0	0.00000	140,000	11/08/06	83.58%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1124965	Terraced House	89,072	0	0.00000	140,000	11/08/06	63.62%	27-Sep-06	27-Sep-26
Platform	Conforming	1124968	Bungalow	201,277	0	0.00000	227,500	08/08/06	88.47%	27-Sep-06	27-Sep-31
Platform	BTL	1124969	Flat/Maisonette	143,863	0	0.00000	166,000	10/08/06	86.69%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1124970	Terraced House	156,066	0	0.00000	235,000	04/08/06	66.41%	27-Sep-06	27-Sep-26
Platform	Non-conforming	1124972	Semi Detached House	76,350	0	0.00000	79,000	27/07/06	96.65%	27-Sep-06	27-Sep-36
Platform	Conforming	1124973	Detached House	235,404	0	0.00000	260,000	07/08/06	90.54%	27-Sep-06	27-Sep-31

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 25-Aug-09
31-Dec-06		West Midlands	Freehold	N	Refinance	Capital & Interest	Fixed	6.55%	2.40%	1	Libor 1-Sep-08
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.50%	1.95%	0	25-Sep-09
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.55%	2.50%	0	Libor 14-Aug-09
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.60%	1.75%	0	1-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	15-Oct-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	5.95%	1.45%	0	Libor 1-Sep-08
31-Dec-06		South West	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	7.55%	3.75%	1	Libor 1-Sep-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.60%	1.95%	0	25-Sep-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.60%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	25-Sep-08
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	1	15-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Oct-07
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	1-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.90%	2.25%	0	Base 1-Sep-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	7.60%	3.65%	0	Libor 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	6.42%	2.30%	0	15-Oct-07
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.00%	1.50%	0	Libor 25-Aug-08
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Base Discount	6.05%	2.25%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Libor 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	7.30%	3.50%	0	Libor 15-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.28%	1.95%	0	25-Sep-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Libor Discount	6.62%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	25-Sep-09
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	25-Sep-08
31-Dec-06		South East	Freehold	N	Refinance and Capital	Interest Only	Libor Discount	6.07%	1.50%	0	1-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-09
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Interest Only	Libor Discount	8.02%	3.90%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Libor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Libor 23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Libor Discount	6.52%	1.95%	0	25-Sep-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.69%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Interest Only	Libor Discount	6.52%	1.95%	1	1-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.30%	2.35%	0	Libor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 1-Nov-11
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.75%	3.80%	0	Libor 15-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.05%	1.80%	0	Libor 30-Oct-09
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 15-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.34%	1.75%	0	Base 23-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.55%	1.75%	0	Base 1-Jun-09
31-Dec-06		South West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.75%	3.75%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Base	5.70%	0.70%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.44%	1.75%	0	Base 30-May-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	15-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Sep-11
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.89%	1.75%	0	Base 14-Aug-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	2.25%	0	15-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.00%	1.50%	0	Libor 1-Sep-08
31-Dec-06		Yorkshire Humber	Leasehold	Y	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.60%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Sep-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Libor 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Sep-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Sep-09
31-Dec-06		North West	Freehold	N	RTB Refinance	Capital & Interest	Libor Discount	6.67%	2.00%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.50%	2.15%	0	Libor 1-Sep-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Libor 14-Aug-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	N	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.95%	2.25%	0	15-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Libor 1-Sep-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.90%	2.25%	0	Base 1-Sep-11
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Libor 15-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and Capital	Interest Only	Fixed	5.90%	1.80%	0	Libor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	15-Oct-09
31-Dec-06		East Anglia	Freehold	N	Purchase	Capital & Interest	Libor Discount	5.72%	1.60%	1	1-Oct-07
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	15-Oct-08
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.85%	2.50%	0	Libor 30-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	15-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Libor Discount	7.32%	3.40%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Libor Discount	6.12%	1.45%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.85%	1.75%	0	1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Libor Discount	6.17%	1.50%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	1-Oct-08
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 1-Sep-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	15-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.10%	3.40%	0	Libor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.90%	2.85%	0	Libor 15-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.15%	0	Libor 25-Aug-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Libor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Libor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.15%	1.80%	0	Libor 15-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Libor Discount	6.22%	2.60%	0	25-Sep-07
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.90%	2.85%	1	Libor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Libor Discount	7.02%	2.85%	0	1-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.00%	2.85%	0	Libor 15-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		Northern Ireland	Leasehold	N	Purchase	Interest Only	Libor Discount	6.47%	1.80%	0	25-Sep-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	15-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.55%	1.15%	0	Libor 31-Oct-08
31-Dec-06		South West									

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1125017	Semi Detached House	185,051	0	0.00000	225,000	07/08/06	82.24%	27-Sep-06	27-Sep-26
Platform	Non-conforming	1125018	Detached House	164,151	0	0.00000	190,000	09/08/06	86.40%	27-Sep-06	27-Sep-27
Platform	Conforming	1125019	Semi Detached House	343,553	0	0.00000	382,500	07/08/06	89.82%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1125021	Terraced House	86,039	0	0.00000	105,000	25/08/06	81.94%	27-Sep-06	27-Sep-36
Platform	BTL	1125022	Terraced House	116,295	0	0.00000	145,000	29/08/06	80.20%	27-Sep-06	27-Sep-26
Platform	Conforming	1125023	Semi Detached House	107,274	0	0.00000	190,000	02/08/06	89.62%	27-Sep-06	27-Sep-27
Platform	Non-conforming	1125024	Flat/Maisonette	26,090	0	0.00000	32,000	18/08/06	81.53%	27-Sep-06	27-Sep-26
Platform	Non-conforming	1125025	Detached House	165,467	0	0.00000	171,000	09/08/06	96.76%	27-Sep-06	27-Sep-31
Platform	BTL	1125026	Flat/Maisonette	58,973	0	0.00000	66,000	12/07/06	86.32%	27-Sep-06	27-Sep-31
Platform	BTL	1125027	Terraced House	97,278	0	0.00000	125,000	01/08/06	77.82%	27-Sep-06	27-Sep-31
Platform	BTL	1125030	Terraced House	62,312	0	0.00000	72,000	31/08/06	86.54%	27-Sep-06	27-Sep-31
Platform	BTL	1125031	Terraced House	274,262	0	0.00000	365,000	27/07/06	75.14%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1125032	Semi Detached House	46,379	0	0.00000	80,000	04/08/06	57.97%	27-Sep-06	27-Sep-21
Platform	Non-conforming	1125033	Semi Detached House	104,054	0	0.00000	107,000	02/08/06	97.25%	27-Sep-06	27-Sep-36
Platform	Non-conforming	1125035	Bungalow	186,219	0	0.00000	255,000	01/09/06	73.03%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1125036	Terraced House	107,875	0	0.00000	115,000	12/09/06	93.80%	27-Sep-06	27-Sep-31
Platform	BTL	1125038	Flat/Maisonette	145,597	0	0.00000	168,000	05/09/06	86.66%	27-Sep-06	27-Sep-31
Platform	Conforming	1125039	Terraced House	98,135	0	0.00000	130,000	04/09/06	75.49%	27-Sep-06	27-Sep-24
Platform	Non-conforming	1125042	Semi Detached House	119,558	0	0.00000	123,500	07/09/06	96.81%	27-Sep-06	27-Sep-29
Platform	BTL	1125043	Terraced House	150,067	0	0.00000	175,000	05/09/06	85.75%	27-Sep-06	27-Sep-31
Platform	Conforming	1125044	Detached House	231,788	0	0.00000	290,000	04/09/06	79.93%	27-Sep-06	27-Sep-24
Platform	Conforming	1125047	Terraced House	158,871	0	0.00000	175,000	23/08/06	90.78%	27-Sep-06	27-Sep-26
Platform	Non-conforming	1125048	Terraced House	103,282	2176.98	2.80000	117,500	05/09/06	87.50%	27-Sep-06	27-Sep-29
Platform	Non-conforming	1125049	Terraced House	78,502	0	0.00000	86,000	17/08/06	91.28%	27-Sep-06	27-Sep-23
Platform	Conforming	1125050	Semi Detached House	118,688	0	0.00000	220,000	23/08/06	53.95%	27-Sep-06	27-Sep-26
Platform	Non-conforming	1125051	Terraced House	177,238	2349.05	2.20000	210,000	07/09/06	84.40%	27-Sep-06	27-Sep-26
Platform	Non-conforming	1125052	Flat/Maisonette	149,487	2136.59	2.20000	170,000	24/08/06	87.93%	27-Sep-06	27-Sep-31
Platform	Non-conforming	1125053	Detached House	190,156	0	0.00000	220,000	24/07/06	86.43%	27-Sep-06	27-Sep-25
Platform	Non-conforming	1125056	Terraced House	136,276	0	0.00000	185,000	08/06/06	73.66%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125058	Bungalow	165,585	0	0.00000	310,000	02/08/06	53.41%	28-Sep-06	28-Sep-21
Platform	Non-conforming	1125060	Semi Detached House	132,332	0	0.00000	155,000	04/09/06	85.38%	28-Sep-06	28-Sep-30
Platform	BTL	1125061	Semi Detached House	140,604	0	0.00000	225,000	29/03/06	62.49%	28-Sep-06	28-Sep-27
Platform	Conforming	1125062	Detached House	263,065	0	0.00000	292,000	30/03/06	90.09%	28-Sep-06	28-Sep-31
Platform	Conforming	1125063	Terraced House	155,865	0	0.00000	155,000	28/03/06	68.30%	28-Sep-06	28-Sep-36
Platform	Non-conforming	1125068	Semi Detached House	87,097	0	0.00000	105,000	02/06/06	82.95%	28-Sep-06	28-Sep-26
Platform	BTL	1125071	Terraced House	78,308	0	0.00000	124,000	14/08/06	63.15%	28-Sep-06	28-Sep-31
Platform	BTL	1125074	Detached House	169,853	0	0.00000	240,000	20/06/06	70.77%	28-Sep-06	28-Sep-28
Platform	Non-conforming	1125078	Terraced House	291,371	0	0.00000	300,000	23/06/06	97.12%	28-Sep-06	28-Sep-31
Platform	Conforming	1125079	Terraced House	211,157	0	0.00000	260,000	14/06/06	81.21%	28-Sep-06	28-Sep-31
Platform	Conforming	1125082	Terraced House	145,198	0	0.00000	160,000	26/06/06	90.75%	28-Sep-06	28-Sep-31
Platform	BTL	1125084	Terraced House	45,761	0	0.00000	53,000	14/06/06	86.34%	28-Sep-06	28-Sep-31
Platform	Conforming	1125087	Semi Detached House	141,017	0	0.00000	170,000	30/06/06	82.95%	28-Sep-06	28-Sep-31
Platform	Conforming	1125091	Bungalow	117,277	0	0.00000	129,000	03/07/06	90.91%	28-Sep-06	28-Sep-31
Platform	BTL	1125092	Terraced House	69,203	0	0.00000	100,000	04/07/06	69.20%	28-Sep-06	28-Sep-28
Platform	Conforming	1125093	Terraced House	80,326	0	0.00000	103,000	23/06/06	77.99%	28-Sep-06	28-Sep-31
Platform	Conforming	1125095	Detached House	270,614	0	0.00000	390,000	13/07/06	69.39%	28-Sep-06	28-Sep-31
Platform	BTL	1125097	Terraced House	48,138	0	0.00000	77,500	06/07/06	62.11%	28-Sep-06	28-Sep-21
Platform	Non-conforming	1125100	Terraced House	59,852	0	0.00000	74,000	31/05/06	80.88%	28-Sep-06	28-Sep-36
Platform	Non-conforming	1125101	Semi Detached House	78,291	0	0.00000	85,000	17/07/06	92.11%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125102	Semi Detached House	70,991	0	0.00000	118,000	30/06/06	60.16%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125104	Terraced House	105,115	0	0.00000	108,000	13/07/06	97.33%	28-Sep-06	28-Sep-31
Platform	BTL	1125106	Flat/Maisonette	151,407	0	0.00000	200,000	13/07/06	75.70%	28-Sep-06	28-Sep-31
Platform	Conforming	1125107	Semi Detached House	258,336	0	0.00000	285,000	18/07/06	90.64%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125108	Terraced House	173,006	0	0.00000	178,000	13/07/06	97.19%	28-Sep-06	28-Sep-31
Platform	BTL	1125109	Terraced House	157,717	0	0.00000	184,000	14/07/06	85.72%	28-Sep-06	28-Sep-16
Platform	BTL	1125111	Flat/Maisonette	176,899	0	0.00000	205,000	12/06/06	86.29%	28-Sep-06	28-Sep-31
Platform	BTL	1125113	Flat/Maisonette	125,135	0	0.00000	145,000	30/06/06	86.30%	28-Sep-06	28-Sep-31
Platform	BTL	1125114	Flat/Maisonette	176,902	0	0.00000	205,000	30/06/06	86.29%	28-Sep-06	28-Sep-31
Platform	BTL	1125115	Flat/Maisonette	155,333	0	0.00000	180,000	30/06/06	86.30%	28-Sep-06	28-Sep-31
Platform	Conforming	1125116	Flat/Maisonette	126,214	0	0.00000	165,000	05/07/06	76.49%	28-Sep-06	28-Sep-29
Platform	Conforming	1125120	Terraced House	125,109	0	0.00000	138,000	20/07/06	90.66%	28-Sep-06	28-Sep-36
Platform	Conforming	1125121	Semi Detached House	89,332	0	0.00000	119,000	24/07/06	75.07%	28-Sep-06	28-Sep-31
Platform	BTL	1125122	Flat/Maisonette	130,606	0	0.00000	180,000	15/08/06	72.56%	28-Sep-06	28-Sep-26
Platform	Non-conforming	1125123	Terraced House	129,932	0	0.00000	135,000	03/07/06	96.25%	28-Sep-06	28-Sep-31
Platform	BTL	1125124	Flat/Maisonette	50,632	0	0.00000	70,000	21/07/06	72.33%	28-Sep-06	28-Sep-19
Platform	BTL	1125127	Flat/Maisonette	60,633	0	0.00000	75,000	21/07/06	80.84%	28-Sep-06	28-Sep-19
Platform	BTL	1125128	Flat/Maisonette	70,633	0	0.00000	90,000	21/07/06	78.48%	28-Sep-06	28-Sep-19
Platform	BTL	1125129	Terraced House	112,630	0	0.00000	130,000	31/05/06	86.64%	28-Sep-06	28-Sep-26
Platform	BTL	1125130	Terraced House	68,457	0	0.00000	75,000	21/07/06	91.28%	28-Sep-06	28-Sep-36
Platform	BTL	1125131	Terraced House	73,365	0	0.00000	85,000	12/07/06	86.31%	28-Sep-06	28-Sep-23
Platform	Non-conforming	1125133	Semi Detached House	80,056	0	0.00000	92,000	10/07/06	87.02%	28-Sep-06	28-Sep-26
Platform	Non-conforming	1125134	Terraced House	101,906	535.16	1.10000	110,000	13/06/06	92.64%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125135	Terraced House	125,374	0	0.00000	145,000	25/07/06	86.47%	28-Sep-06	28-Sep-34
Platform	Non-conforming	1125137	Terraced House	108,174	0	0.00000	130,000	27/07/06	83.21%	28-Sep-06	28-Sep-29
Platform	Conforming	1125138	Flat/Maisonette	108,590	0	0.00000	119,950	28/07/06	90.53%	28-Sep-06	28-Sep-31
Platform	Conforming	1125140	Flat/Maisonette	131,133	0	0.00000	180,500	27/07/06	72.85%	28-Sep-06	28-Sep-31
Platform	BTL	1125143	Bungalow	54,633	0	0.00000	60,000	12/07/06	91.05%	28-Sep-06	28-Sep-31
Platform	Conforming	1125144	Flat/Maisonette	122,695	0	0.00000	135,000	13/07/06	90.89%	28-Sep-06	28-Sep-31
Platform	Conforming	1125145	Terraced House	167,105	0	0.00000	185,000	26/07/06	90.33%	28-Sep-06	28-Sep-26
Platform	BTL	1125147	Flat/Maisonette	76,812	-90.01	0.00000	87,250	25/07/06	88.04%	28-Sep-06	28-Sep-31
Platform	Conforming	1125148	Semi Detached House	119,349	0	0.00000	136,000	27/06/06	87.76%	28-Sep-06	28-Sep-36
Platform	Conforming	1125152	Flat/Maisonette	231,234	0	0.00000	270,000	02/08/06	85.64%	28-Sep-06	28-Sep-16
Platform	BTL	1125154	Terraced House	51,631	0	0.00000	60,000	16/06/06	86.05%	28-Sep-06	28-Sep-31
Platform	Conforming	1125156	Terraced House	225,284	0	0.00000	250,000	30/06/06	90.11%	28-Sep-06	28-Sep-31
Platform	BTL	1125157	Bungalow	106,025	0	0.00000	168,000	01/08/06	63.11%	28-Sep-06	28-Sep-31
Platform	Conforming	1125158	Terraced House	106,288	0	0.00000	117,000	31/07/06	90.84%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125159	Terraced House	144,037	0	0.00000	148,000	09/08/06	97.32%	28-Sep-06	28-Sep-31
Platform	Conforming	1125160	Terraced House	275,594	1348.37	1.00000	304,000	06/07/06	90.66%	28-Sep-06	28-Sep-31
Platform	Conforming	1125163	Semi Detached House	180,503	0	0.00000	199,000	08/08/06	90.70%	28-Sep-06	28-Sep-31
Platform	Conforming	1125166	Terraced House	199,251	0	0.00000	220,000	17/08/06	90.57%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125168	Semi Detached House	179,921	0	0.00000	180,000	08/08/06	99.96%	28-Sep-06	28-Sep-26
Platform	Conforming	1125169	Flat/Maisonette	118,204	0	0.00000	130,000	18/07/06	90.93%	28-Sep-06	28-Sep-26
Platform	Non-conforming	1125170	Terraced House	81,992	0	0.00000	89,000	10/07/06	92.13%	28-Sep-06	28-Sep-31
Platform	Conforming	1125171	Terraced House	265,088	0	0.00000	292,500	09/08/06	90.63%	28-Sep-06	28-Sep-31
Platform	Conforming	1125172	Flat/Maisonette	181,467	0	0.00000	200,000	08/08/06	90.73%	28-Sep-06	28-Sep-31
Platform	BTL	1125173	Flat/Maisonette	62,415	0	0.00000	72,000	26/07/06	86.69%	28-Sep-06	28-Sep-31
Platform	BTL	1125174	Flat/Maisonette	101,533	0	0.00000	125,000	28/07/06	81.23%	28-Sep-06	28-Sep-31
Platform	Conforming	1125175	Semi Detached House	134,662	0	0.00000	148,950	08/06/06	90.41%	28-Sep-06	28-Sep

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		East Anglia	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.75%	3.05%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 24-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.85%	1.80%	0	Labor 23-Oct-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	15-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	RTB Refinance	Capital & Interest	Fixed	6.50%	2.00%	0	Labor 31-Oct-08
31-Dec-06		East Anglia	Freehold	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 23-Oct-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		East Midlands	Leasehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Refinance	Capital & Interest	Labor Discount	5.87%	2.50%	0	
31-Dec-06		Wales	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	1	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.75%	1.50%	1	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.77%	2.30%	0	15-Oct-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	1	1-Oct-09
31-Dec-06		North	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	25-Sep-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.75%	3.80%	1	Labor 24-Oct-08
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.45%	1.95%	0	Labor 24-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-07
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	7.92%	3.90%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	N	Refinance and Home Improvements	Interest Only	Labor Discount	8.52%	4.40%	0	1-Oct-09
31-Dec-06		East Anglia	Freehold	N	Refinance and Home Improvements	Capital & Interest	Labor Discount	8.27%	4.15%	1	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Labor 30-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.90%	2.50%	0	Labor 23-May-08
31-Dec-06		East Anglia	Freehold	Y	RTB Refinance	Interest Only	Fixed	6.30%	2.25%	0	Labor 1-May-08
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.09%	1.95%	0	Base 15-Apr-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.09%	1.75%	0	Base 15-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.15%	1.75%	0	Base 1-May-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.45%	2.00%	0	Labor 30-May-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.95%	0	25-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.65%	2.15%	0	Labor 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Oct-07
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Jun-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.60%	1.75%	0	1-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		North	Freehold	N	BTL Refinance	Capital & Interest	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.44%	1.75%	0	Base 23-May-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.50%	1.75%	0	25-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.50%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.55%	3.00%	0	Labor 14-Aug-09
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Labor Discount	6.17%	1.70%	0	1-Oct-09
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	2.15%	0	Labor 25-Aug-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.50%	2.15%	0	Labor 1-Sep-09
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	1-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Sep-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Sep-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Sep-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Base Discount	6.00%	1.75%	0	1-Oct-07
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.69%	1.75%	0	Base 25-Aug-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.50%	1.95%	0	25-Sep-09
31-Dec-06		Wales	Leasehold	Y	Refinance and Capital	Interest Only	Labor Discount	6.72%	2.15%	1	25-Sep-09
31-Dec-06		North	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		North	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.90%	2.25%	0	Base 1-Nov-11
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	15-Oct-09
31-Dec-06		East Midlands	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.05%	2.00%	0	Labor 1-Sep-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Labor Discount	6.07%	1.95%	0	1-Oct-07
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.47%	2.50%	1	1-Oct-09
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Interest Only	Labor Discount	6.12%	2.50%	0	1-Oct-07
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Sep-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.50%	1.75%	0	15-Oct-08
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		South West	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	15-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	2.25%	0	1-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.85%	1.75%	0	25-Sep-08
31-Dec-06		South West	Leasehold	Y	Refinance	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 13-Feb-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	15-Oct-08
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.50%	1.95%	0	15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	6.00%	1.75%	0	1-Oct-07
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Labor Discount	6.42%	2.30%	0	1-Oct-07
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Labor Discount	6.87%	2.30%	0	1-Oct-09
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.70%	0	Labor 1-Sep-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Oct-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 25-Aug-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Oct-07
31-Dec-06		North	Freehold	Y	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Labor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Aug-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.40%	2.15%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.85%	3.90%	2	Labor 15-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Labor Discount	6.62%	1.95%	0	1-Oct-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.85%	2.70%	0	Labor 1-Sep-08
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Labor 23-May-08
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.75%	2.65%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Labor Discount	6.27%	2.15%	0	25-Sep-07
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.09%	1.75%	0	Base 24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	6.02%	1.45%	0	1-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.80%	1.45%	0	Labor 15-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Oct-08
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 24-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.60%	1.95%	0	1-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.65%	1.95%	0	Base 14-Oct-11
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Oct-07

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1125218	Flat/Maisonette	54,223	0	0.00000	65,000	10/08/06	83.42%	28-Sep-06	28-Sep-29
Platform	Non-conforming	1125219	Flat/Maisonette	125,942	0	0.00000	130,000	17/08/06	96.88%	28-Sep-06	28-Sep-24
Platform	Conforming	1125220	Semi Detached House	173,212	0	0.00000	192,000	11/08/06	90.21%	28-Sep-06	28-Sep-36
Platform	Non-conforming	1125221	Terraced House	228,245	0	0.00000	260,000	11/07/06	87.79%	28-Sep-06	28-Sep-31
Platform	BTL	1125222	Flat/Maisonette	141,454	0	0.00000	195,000	08/08/06	72.54%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125223	Flat/Maisonette	277,093	0	0.00000	290,000	08/08/06	95.55%	28-Sep-06	28-Sep-31
Platform	BTL	1125224	Terraced House	84,752	0	0.00000	99,000	28/07/06	85.61%	28-Sep-06	28-Sep-21
Platform	BTL	1125228	Terraced House	141,079	0	0.00000	170,000	12/07/06	82.99%	28-Sep-06	28-Sep-31
Platform	Conforming	1125231	Terraced House	106,135	0	0.00000	120,000	01/09/06	88.45%	28-Sep-06	28-Sep-36
Platform	Non-conforming	1125232	Semi Detached House	127,572	0	0.00000	150,000	10/08/06	85.05%	28-Sep-06	28-Sep-16
Platform	Non-conforming	1125234	Semi Detached House	79,709	0	0.00000	93,000	08/08/06	85.71%	28-Sep-06	28-Sep-21
Platform	Non-conforming	1125237	Semi Detached House	387,545	0	0.00000	425,000	22/07/06	91.19%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125239	Semi Detached House	75,319	508.56	1.00000	100,000	25/07/06	75.32%	28-Sep-06	28-Sep-31
Platform	BTL	1125242	Terraced House	102,781	0	0.00000	125,000	14/08/06	82.22%	28-Sep-06	28-Sep-31
Platform	Conforming	1125245	Terraced House	130,351	0	0.00000	145,000	30/08/06	89.90%	28-Sep-06	28-Sep-26
Platform	Conforming	1125248	Semi Detached House	402,620	1966.42	1.00000	475,000	16/06/06	84.76%	28-Sep-06	28-Sep-26
Platform	BTL	1125249	Flat/Maisonette	94,780	0	0.00000	125,000	14/08/06	75.82%	28-Sep-06	28-Sep-26
Platform	Conforming	1125250	Flat/Maisonette	170,609	0	0.00000	225,000	26/07/06	75.83%	28-Sep-06	28-Sep-31
Platform	Conforming	1125251	Detached House	197,313	0	0.00000	216,500	18/08/06	91.14%	28-Sep-06	28-Sep-26
Platform	Non-conforming	1125252	Terraced House	103,395	0	0.00000	120,000	21/07/06	86.16%	28-Sep-06	28-Sep-36
Platform	Conforming	1125255	Semi Detached House	131,257	0	0.00000	160,000	16/08/06	82.04%	28-Sep-06	28-Sep-28
Platform	Non-conforming	1125256	Detached House	113,081	0	0.00000	170,000	23/08/06	66.52%	28-Sep-06	28-Sep-31
Platform	Conforming	1125258	Flat/Maisonette	90,604	0	0.00000	100,000	21/07/06	90.60%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125259	Terraced House	201,685	0	0.00000	275,000	18/08/06	73.34%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125260	Semi Detached House	82,566	0	0.00000	93,000	16/08/06	88.78%	28-Sep-06	28-Sep-31
Platform	Conforming	1125261	Semi Detached House	135,448	0	0.00000	185,000	15/08/06	73.22%	28-Sep-06	28-Sep-30
Platform	Non-conforming	1125262	Flat/Maisonette	132,715	0	0.00000	165,000	07/08/06	80.43%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125264	Terraced House	180,717	3186.84	2.70000	190,000	25/07/06	95.11%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125267	Terraced House	86,977	0	0.00000	96,000	23/08/06	90.60%	28-Sep-06	28-Sep-31
Platform	Conforming	1125268	Flat/Maisonette	118,022	0	0.00000	132,000	11/08/06	89.41%	28-Sep-06	28-Sep-31
Platform	Conforming	1125269	Detached House	150,410	0	0.00000	220,000	23/08/06	68.37%	28-Sep-06	28-Sep-31
Platform	BTL	1125271	Terraced House	68,951	0	0.00000	80,000	04/09/06	86.19%	28-Sep-06	28-Sep-26
Platform	Conforming	1125272	Terraced House	167,945	0	0.00000	190,000	27/08/06	88.39%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125273	Terraced House	140,322	0	0.00000	163,000	15/08/06	86.09%	28-Sep-06	28-Sep-28
Platform	Non-conforming	1125277	Flat/Maisonette	155,629	0	0.00000	160,000	17/08/06	97.27%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125279	Detached House	167,401	0	0.00000	182,500	21/08/06	91.73%	28-Sep-06	28-Sep-30
Platform	Non-conforming	1125280	Terraced House	125,665	0	0.00000	130,000	23/08/06	96.67%	28-Sep-06	28-Sep-36
Platform	BTL	1125281	Flat/Maisonette	91,890	0	0.00000	110,000	22/08/06	83.54%	28-Sep-06	28-Sep-21
Platform	Non-conforming	1125283	Terraced House	221,486	0	0.00000	228,000	08/08/06	97.14%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125284	Terraced House	230,043	0	0.00000	240,000	04/08/06	95.85%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125285	Semi Detached House	161,557	0	0.00000	247,995	22/08/06	65.15%	28-Sep-06	28-Sep-31
Platform	BTL	1125286	Detached House	107,435	0	0.00000	125,000	25/08/06	85.95%	28-Sep-06	28-Sep-26
Platform	BTL	1125289	Terraced House	51,867	0	0.00000	60,000	30/08/06	86.44%	28-Sep-06	28-Sep-31
Platform	BTL	1125290	Terraced House	48,451	0	0.00000	56,000	24/08/06	86.52%	28-Sep-06	28-Sep-31
Platform	BTL	1125291	Terraced House	51,824	0	0.00000	60,000	24/08/06	86.37%	28-Sep-06	28-Sep-31
Platform	Conforming	1125292	Detached House	225,593	0	0.00000	249,950	05/09/06	90.26%	28-Sep-06	28-Sep-36
Platform	Conforming	1125293	Flat/Maisonette	159,641	1581.37	2.10000	173,995	02/08/06	91.75%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125295	Semi Detached House	116,842	0	0.00000	120,000	26/08/06	97.37%	28-Sep-06	28-Sep-36
Platform	Non-conforming	1125296	Semi Detached House	147,820	0	0.00000	165,000	14/08/06	89.59%	28-Sep-06	28-Sep-31
Platform	BTL	1125297	Semi Detached House	99,937	0	0.00000	158,000	30/08/06	63.25%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125298	Semi Detached House	110,293	0	0.00000	128,000	31/08/06	86.17%	28-Sep-06	28-Sep-29
Platform	Non-conforming	1125299	Flat/Maisonette	52,799	0	0.00000	72,000	30/08/06	73.33%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125300	Terraced House	72,281	0	0.00000	92,000	13/07/06	78.57%	28-Sep-06	28-Sep-30
Platform	Non-conforming	1125302	Semi Detached House	97,636	0	0.00000	133,000	07/09/06	73.41%	28-Sep-06	28-Sep-36
Platform	BTL	1125303	Flat/Maisonette	51,632	0	0.00000	60,000	08/07/06	76.05%	28-Sep-06	28-Sep-26
Platform	Conforming	1125305	Flat/Maisonette	81,998	0	0.00000	90,000	10/07/06	91.11%	28-Sep-06	28-Sep-31
Platform	Conforming	1125307	Flat/Maisonette	108,902	0	0.00000	130,000	29/08/06	83.77%	28-Sep-06	28-Sep-25
Platform	Non-conforming	1125308	Semi Detached House	241,132	0	0.00000	250,000	29/08/06	96.45%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125309	Semi Detached House	137,893	0	0.00000	149,995	03/08/06	91.93%	28-Sep-06	28-Sep-31
Platform	Conforming	1125310	Flat/Maisonette	315,648	0	0.00000	350,000	11/09/06	90.19%	28-Sep-06	28-Sep-31
Platform	BTL	1125312	Flat/Maisonette	216,647	0	0.00000	250,000	31/08/06	86.66%	28-Sep-06	28-Sep-26
Platform	Non-conforming	1125313	Terraced House	122,147	0	0.00000	141,995	30/08/06	86.02%	28-Sep-06	28-Sep-16
Platform	BTL	1125316	Flat/Maisonette	141,081	0	0.00000	175,000	01/09/06	80.62%	28-Sep-06	28-Sep-26
Platform	Non-conforming	1125317	Detached House	306,502	0	0.00000	320,000	01/09/06	95.78%	28-Sep-06	28-Sep-36
Platform	Conforming	1125318	Semi Detached House	172,467	0	0.00000	190,000	11/08/06	90.77%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125320	Terraced House	122,189	0	0.00000	160,000	08/08/06	76.37%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125321	Terraced House	28,657	0	0.00000	90,000	05/09/06	31.84%	28-Sep-06	28-Sep-20
Platform	Conforming	1125322	Detached House	153,346	0	0.00000	169,000	29/08/06	90.74%	28-Sep-06	28-Sep-27
Platform	Conforming	1125323	Terraced House	127,237	0	0.00000	140,000	14/09/06	90.88%	28-Sep-06	28-Sep-31
Platform	Conforming	1125324	Detached House	284,988	0	0.00000	315,000	11/08/06	90.47%	28-Sep-06	28-Sep-31
Platform	BTL	1125327	Flat/Maisonette	216,642	0	0.00000	249,995	31/08/06	86.66%	28-Sep-06	28-Sep-31
Platform	BTL	1125328	Terraced House	35,399	0	0.00000	40,750	06/09/06	86.87%	28-Sep-06	28-Sep-31
Platform	Conforming	1125330	Semi Detached House	123,228	0	0.00000	137,000	08/09/06	89.95%	28-Sep-06	28-Sep-31
Platform	Conforming	1125331	Terraced House	142,619	0	0.00000	157,000	06/07/06	90.84%	28-Sep-06	28-Sep-27
Platform	Non-conforming	1125332	Flat/Maisonette	176,031	1828.32	2.00000	180,000	12/09/06	97.80%	28-Sep-06	28-Sep-27
Platform	BTL	1125333	Terraced House	73,000	0	0.00000	85,000	07/09/06	85.88%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125334	Terraced House	118,830	0	0.00000	135,000	31/08/06	88.02%	28-Sep-06	28-Sep-27
Platform	Conforming	1125335	Terraced House	217,681	0	0.00000	245,000	11/09/06	88.85%	28-Sep-06	28-Sep-31
Platform	BTL	1125336	Terraced House	171,640	0	0.00000	190,000	08/09/06	90.34%	28-Sep-06	28-Sep-31
Platform	BTL	1125339	Terraced House	60,406	0	0.00000	70,000	07/09/06	86.29%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125340	Terraced House	121,714	0	0.00000	124,950	08/09/06	97.41%	28-Sep-06	28-Sep-31
Platform	Conforming	1125341	Terraced House	145,173	0	0.00000	160,000	09/09/06	90.73%	28-Sep-06	28-Sep-36
Platform	BTL	1125342	Semi Detached House	225,863	0	0.00000	265,000	23/08/06	85.23%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125343	Detached House	178,928	0	0.00000	185,000	08/09/06	96.72%	28-Sep-06	28-Sep-16
Platform	Non-conforming	1125344	Terraced House	216,216	0	0.00000	250,000	14/08/06	86.49%	28-Sep-06	28-Sep-18
Platform	Non-conforming	1125348	Flat/Maisonette	238,099	-5.82	0.00000	245,000	11/09/06	97.18%	28-Sep-06	28-Sep-31
Platform	BTL	1125349	Terraced House	54,899	0	0.00000	60,000	19/09/06	91.50%	28-Sep-06	28-Sep-31
Platform	BTL	1125350	Terraced House	100,109	0	0.00000	110,000	08/09/06	91.01%	28-Sep-06	28-Sep-26
Platform	Non-conforming	1125353	Terraced House	151,795	0	0.00000	165,000	21/07/06	92.00%	28-Sep-06	28-Sep-16
Platform	Conforming	1125355	Detached House	225,583	0	0.00000	250,000	12/06/06	90.23%	28-Sep-06	28-Sep-24
Platform	Conforming	1125356	Flat/Maisonette	130,229	0	0.00000	153,000	08/05/06	85.12%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125358	Flat/Maisonette	94,483	0	0.00000	140,000	06/06/06	67.49%	28-Sep-06	28-Sep-30
Platform	BTL	1125359	Bungalow	80,580	0	0.00000	110,000	17/05/06	73.25%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125360	Semi Detached House	63,508	0	0.00000	73,000	20/06/06	87.00%	28-Sep-06	28-Sep-31
Platform	BTL	1125361	Detached House	151,170	0	0.00000	290,000	20/06/06	52.13%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125364	Semi Detached House	64,895	0	0.00000	88,000	14/06/06	73.74%	28-Sep-06	28-Sep-31
Platform	Non-conforming	1125368	Terraced House	151,438	0	0.00000	225,000	20/06/06	67.31%	28-Sep-06	28-Sep-26
Platform	Conforming	1125372	Terraced House	251,799	0	0.00000	300,000	13/04/			

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Scotland	Feudal	Y	RTB Refinance	Capital & Interest	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.65%	2.15%	0	Labor 15-Aug-08
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	15-Oct-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 15-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		Greater London	Leasehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 1-Sep-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.30%	1.80%	0	Labor 15-Oct-08
31-Dec-06		Wales	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.60%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.20%	1.95%	0	Labor 14-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.55%	2.30%	0	Labor 23-Oct-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance	Capital & Interest	Fixed	5.99%	1.75%	0	Base 15-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.60%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	25-Sep-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.85%	1.75%	0	1-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.75%	3.80%	1	Labor 15-Oct-08
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.55%	2.40%	0	Labor 1-Sep-08
31-Dec-06		North	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Fixed	6.45%	2.40%	0	Labor 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Labor 30-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		North	Leasehold	N	Purchase	Interest Only	Fixed	5.85%	1.60%	0	Labor 15-Oct-09
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 24-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.79%	1.75%	0	Base 15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.85%	2.70%	1	Labor 24-Oct-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Labor Discount	6.52%	1.95%	0	1-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 23-Oct-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Labor Discount	6.72%	2.15%	1	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.55%	1.15%	1	Labor 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.20%	1.95%	0	Labor 30-Oct-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Fixed	5.55%	1.95%	0	Base 14-Oct-11
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.50%	2.50%	0	Labor 15-Oct-09
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.35%	2.40%	0	Labor 30-Oct-09
31-Dec-06		North	Freehold	N	RTB Refinance	Capital & Interest	Labor Discount	6.57%	2.00%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	2.40%	0	Labor 23-Oct-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 23-Oct-09
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Labor Discount	6.87%	2.30%	0	Base 15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.15%	1.80%	1	Labor 30-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Fixed	6.85%	2.80%	3	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Labor 30-Oct-09
31-Dec-06		Northern Ireland	Leasehold	N	Refinance and Home Improvements	Capital & Interest	Labor Discount	6.02%	1.45%	0	1-Oct-09
31-Dec-06		Wales	Leasehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Oct-07
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Oct-07
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Leasehold	Y	Refinance	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 25-Aug-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.90%	2.25%	0	Base 23-Oct-09
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		North West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.65%	2.30%	0	Labor 15-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	7.70%	3.90%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	1-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.90%	2.25%	0	Base 1-Nov-11
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.65%	0	Labor 31-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.65%	1.75%	0	Base 15-May-08
31-Dec-06		South East	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.44%	1.75%	0	Base 30-May-08
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Capital & Interest	Fixed	6.20%	2.25%	0	Labor 29-Feb-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.50%	2.00%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	6.57%	2.40%	0	1-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	2.25%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.75%	3.00%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	25-Sep-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Labor Discount	6.47%	2.00%	0	1-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	25-Sep-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	6.05%	2.25%	0	25-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Sep-11
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.30%	1.95%	0	Labor 1-Sep-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Labor Discount	6.97%	2.30%	0	1-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Labor Discount	6.52%	1.95%	1	25-Sep-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.95%	2.80%	0	Labor 1-Sep-08
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.55%	2.50%	0	Labor 1-Sep-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	15-Oct-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	25-Sep-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.45%	1.95%	0	Labor 1-Sep-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	1-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.70%	0	Labor 1-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	7.85%	3.90%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.50%	2.15%	0	Labor 1-Sep-09

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1125413	Terraced House	86,677	0	0.00000	100,000	23/08/06	86.68%	29-Sep-06	29-Sep-31
Platform	Conforming	1125414	Terraced House	132,454	0	0.00000	146,500	04/08/06	90.41%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125415	Semi Detached House	124,182	0	0.00000	150,000	18/07/06	82.79%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125417	Semi Detached House	169,323	0	0.00000	175,000	27/07/06	96.76%	29-Sep-06	29-Sep-23
Platform	Non-conforming	1125418	Terraced House	87,775	0	0.00000	91,000	10/07/06	96.46%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125419	Semi Detached House	109,046	569.46	0.80000	125,000	31/07/06	87.24%	29-Sep-06	29-Sep-28
Platform	Non-conforming	1125421	Semi Detached House	121,287	0	0.00000	125,000	28/07/06	97.03%	29-Sep-06	29-Sep-29
Platform	Non-conforming	1125422	Terraced House	123,511	0	0.00000	205,000	25/07/06	60.25%	29-Sep-06	29-Sep-33
Platform	Non-conforming	1125423	Terraced House	58,919	0	0.00000	120,000	31/07/06	49.10%	29-Sep-06	29-Sep-26
Platform	Non-conforming	1125425	Terraced House	155,915	0	0.00000	160,250	20/07/06	97.29%	29-Sep-06	29-Sep-31
Platform	BTL	1125429	Semi Detached House	224,375	2302.15	2.10000	228,500	06/07/06	98.19%	29-Sep-06	29-Sep-27
Platform	Conforming	1125431	Semi Detached House	87,932	0	0.00000	225,000	28/07/06	65.62%	29-Sep-06	29-Sep-31
Platform	Conforming	1125432	Semi Detached House	58,432	0	0.00000	97,000	27/07/06	60.65%	29-Sep-06	29-Sep-31
Platform	Conforming	1125436	Flat/Maisonette	113,484	0	0.00000	68,000	10/07/06	85.93%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125437	Terraced House	97,522	0	0.00000	124,950	01/08/06	90.82%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125439	Terraced House	122,730	0	0.00000	100,000	04/08/06	97.52%	29-Sep-06	29-Sep-31
Platform	Conforming	1125440	Semi Detached House	66,373	0	0.00000	127,000	02/08/06	96.84%	29-Sep-06	29-Sep-31
Platform	BTL	1125441	Flat/Maisonette	107,126	0	0.00000	130,000	14/07/06	81.06%	29-Sep-06	29-Sep-20
Platform	Non-conforming	1125442	Terraced House	94,988	0	0.00000	140,000	04/08/06	76.52%	29-Sep-06	29-Sep-26
Platform	Non-conforming	1125444	Terraced House	82,363	634.46	1.00000	98,000	14/08/06	96.93%	29-Sep-06	29-Sep-31
Platform	BTL	1125445	Terraced House	56,701	0	0.00000	94,000	05/06/06	87.62%	29-Sep-06	29-Sep-31
Platform	BTL	1125447	Semi Detached House	150,153	0	0.00000	62,000	04/08/06	91.45%	29-Sep-06	29-Sep-31
Platform	BTL	1125448	Terraced House	43,824	0	0.00000	174,000	16/06/06	86.29%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125450	Semi Detached House	228,449	0	0.00000	50,000	17/08/06	87.65%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125451	Flat/Maisonette	215,937	0	0.00000	270,000	02/08/06	84.61%	29-Sep-06	29-Sep-26
Platform	Non-conforming	1125452	Terraced House	91,122	0	0.00000	250,000	24/08/06	86.37%	29-Sep-06	29-Sep-31
Platform	Conforming	1125455	Semi Detached House	110,936	0	0.00000	115,000	01/08/06	79.24%	29-Sep-06	29-Sep-26
Platform	Conforming	1125456	Terraced House	108,636	0	0.00000	130,000	28/08/06	85.34%	29-Sep-06	29-Sep-31
Platform	Conforming	1125457	Detached House	234,827	0	0.00000	120,000	04/08/06	90.53%	29-Sep-06	29-Sep-31
Platform	Conforming	1125458	Terraced House	176,533	0	0.00000	259,000	10/08/06	90.67%	29-Sep-06	29-Sep-26
Platform	Non-conforming	1125459	Semi Detached House	116,715	877.41	1.00000	194,500	29/06/06	90.76%	29-Sep-06	29-Sep-21
Platform	Conforming	1125460	Terraced House	179,486	0	0.00000	120,000	15/08/06	97.26%	29-Sep-06	29-Sep-26
Platform	Non-conforming	1125463	Terraced House	100,783	0	0.00000	230,000	10/08/06	78.04%	29-Sep-06	29-Sep-28
Platform	Non-conforming	1125464	Flat/Maisonette	145,902	1317.31	1.90000	110,000	14/08/06	91.62%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125465	Terraced House	87,331	0	0.00000	149,000	08/08/06	97.92%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125466	Detached House	137,572	0	0.00000	88,115	29-Sep-06	88.11%	29-Sep-06	29-Sep-30
Platform	Conforming	1125467	Semi Detached House	232,795	0	0.00000	98,000	27/07/06	81.40%	29-Sep-06	29-Sep-21
Platform	Non-conforming	1125468	Detached House	128,566	697.36	1.00000	169,000	24/08/06	85.27%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125469	Terraced House	56,671	0	0.00000	142,000	17/08/06	90.54%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125471	Detached House	160,649	0	0.00000	65,000	15/08/06	87.19%	29-Sep-06	29-Sep-31
Platform	BTL	1125475	Terraced House	71,643	0	0.00000	232,000	08/08/06	69.25%	29-Sep-06	29-Sep-35
Platform	Conforming	1125477	Terraced House	217,120	0	0.00000	121,250	11/08/06	59.09%	29-Sep-06	29-Sep-31
Platform	Conforming	1125480	Terraced House	120,364	0	0.00000	372,500	24/07/06	58.29%	29-Sep-06	29-Sep-31
Platform	Conforming	1125484	Semi Detached House	154,345	0	0.00000	160,000	03/07/06	75.23%	29-Sep-06	29-Sep-36
Platform	Conforming	1125485	Semi Detached House	150,634	0	0.00000	170,000	09/08/06	90.79%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125488	Detached House	183,847	0	0.00000	310,000	23/08/06	48.59%	29-Sep-06	29-Sep-18
Platform	Non-conforming	1125489	Terraced House	242,915	0	0.00000	189,000	23/08/06	97.27%	29-Sep-06	29-Sep-31
Platform	Conforming	1125493	Semi Detached House	139,894	0	0.00000	250,000	10/08/06	97.17%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125494	Flat/Maisonette	43,135	0	0.00000	155,000	06/09/06	90.25%	29-Sep-06	29-Sep-29
Platform	Non-conforming	1125495	Terraced House	153,676	861.11	1.00000	50,000	14/08/06	86.27%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125496	Semi Detached House	133,052	0	0.00000	157,000	11/07/06	97.88%	29-Sep-06	29-Sep-31
Platform	Conforming	1125497	Terraced House	115,636	0	0.00000	154,000	14/08/06	86.40%	29-Sep-06	29-Sep-30
Platform	Non-conforming	1125498	Flat/Maisonette	168,225	0	0.00000	200,000	29/08/06	57.82%	29-Sep-06	29-Sep-16
Platform	BTL	1125500	Flat/Maisonette	40,859	0	0.00000	173,000	23/08/06	97.24%	29-Sep-06	29-Sep-36
Platform	Non-conforming	1125501	Terraced House	63,635	0	0.00000	44,000	31/08/06	92.86%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125502	Flat/Maisonette	128,303	0	0.00000	79,000	21/08/06	80.55%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125503	Flat/Maisonette	237,905	0	0.00000	132,500	22/08/06	96.83%	29-Sep-06	29-Sep-26
Platform	BTL	1125504	Terraced House	63,935	0	0.00000	275,000	22/08/06	86.51%	29-Sep-06	29-Sep-23
Platform	Non-conforming	1125506	Flat/Maisonette	49,415	0	0.00000	70,000	11/08/06	91.34%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125508	Flat/Maisonette	95,019	606.78	1.00000	59,000	30/08/06	83.75%	29-Sep-06	29-Sep-19
Platform	Conforming	1125509	Terraced House	265,569	0	0.00000	150,000	16/08/06	63.35%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125510	Terraced House	86,885	0	0.00000	293,000	11/09/06	90.64%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125511	Semi Detached House	183,717	0	0.00000	89,000	26/09/06	97.62%	29-Sep-06	29-Sep-26
Platform	Non-conforming	1125513	Terraced House	80,980	0	0.00000	200,000	01/09/06	91.86%	29-Sep-06	29-Sep-31
Platform	BTL	1125515	Flat/Maisonette	133,769	0	0.00000	83,500	02/09/06	96.98%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125517	Semi Detached House	88,232	0	0.00000	155,000	26/06/06	86.30%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125518	Semi Detached House	109,723	0	0.00000	110,000	08/08/06	80.21%	29-Sep-06	29-Sep-29
Platform	Non-conforming	1125519	Terraced House	71,545	0	0.00000	126,500	05/09/06	86.74%	29-Sep-06	29-Sep-31
Platform	BTL	1125520	Flat/Maisonette	75,211	0	0.00000	85,000	10/07/06	84.17%	29-Sep-06	29-Sep-31
Platform	Conforming	1125521	Terraced House	102,751	0	0.00000	130,000	13/09/06	57.85%	29-Sep-06	29-Sep-26
Platform	BTL	1125522	Flat/Maisonette	124,209	0	0.00000	180,000	08/09/06	79.04%	29-Sep-06	29-Sep-28
Platform	Conforming	1125524	Flat/Maisonette	198,606	0	0.00000	160,000	08/09/06	77.63%	29-Sep-06	29-Sep-31
Platform	BTL	1125525	Terraced House	92,441	433.19	1.00000	220,000	08/09/06	90.28%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125527	Detached House	212,241	0	0.00000	107,500	31/07/06	85.99%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125528	Flat/Maisonette	143,903	0	0.00000	220,000	12/09/06	96.47%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125529	Terraced House	161,128	0	0.00000	159,000	30/08/06	90.51%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125530	Terraced House	45,564	0	0.00000	166,500	14/08/06	96.77%	29-Sep-06	29-Sep-31
Platform	Conforming	1125532	Terraced House	190,521	0	0.00000	70,000	29/08/06	65.09%	29-Sep-06	29-Sep-31
Platform	Conforming	1125533	Terraced House	72,911	0	0.00000	210,000	11/08/06	80.72%	29-Sep-06	29-Sep-31
Platform	Non-conforming	1125534	Semi Detached House	105,658	0	0.00000	80,000	21/09/06	91.14%	29-Sep-06	29-Sep-36
Platform	Non-conforming	1125535	Flat/Maisonette	213,292	2000.48	2.00000	135,000	26/09/06	78.27%	2-Oct-06	2-Oct-31
Platform	Non-conforming	1125536	Terraced House	177,143	0	0.00000	217,500	30/05/06	98.07%	2-Oct-06	2-Oct-31
Platform	BTL	1125537	Terraced House	195,512	0	0.00000	205,000	20/04/06	86.41%	2-Oct-06	2-Oct-31
Platform	BTL	1125538	Terraced House	161,617	0	0.00000	230,000	07/08/06	85.01%	2-Oct-06	2-Oct-31
Platform	BTL	1125539	Terraced House	243,465	0	0.00000	215,000	27/06/06	75.17%	2-Oct-06	2-Oct-31
Platform	BTL	1125540	Semi Detached House	82,345	0	0.00000	315,000	28/06/06	77.29%	2-Oct-06	2-Oct-31
Platform	Conforming	1125541	Terraced House	85,802	0	0.00000	95,000	22/06/06	86.68%	2-Oct-06	2-Oct-26
Platform	Conforming	1125544	Flat/Maisonette	124,186	0	0.00000	99,950	13/06/06	85.85%	2-Oct-06	2-Oct-36
Platform	Conforming	1125545	Terraced House	110,632	0	0.00000	145,000	14/09/06	85.85%	2-Oct-06	2-Oct-31
Platform	BTL	1125548	Semi Detached House	78,189	-510.9	0.00000	162,000	30/08/06	68.29%	2-Oct-06	2-Oct-36
Platform	BTL	1125551	Terraced House	110,734	0	0.00000	128,000	19/07/06	61.09%	2-Oct-06	2-Oct-21
Platform	BTL	1125555	Semi Detached House	194,919	0	0.00000	175,000	14/07/06	63.28%	2-Oct-06	2-Oct-21
Platform	BTL	1125557	Flat/Maisonette	78,880	0	0.00000	250,000	19/07/06	77.97%	2-Oct-06	2-Oct-31
Platform	BTL	1125559	Flat/Maisonette	100,082	0	0.00000	91,000	26/07/06	86.68%	2-Oct-06	2-Oct-36
Platform	BTL	1125562	Semi Detached House	91,775	0	0.00000	125,000	19/09/06	80.07%	2-Oct-06	2-Oct-31
Platform	Non-conforming	1125572	Semi Detached House	106,587	0	0.00000	120,000	08/08/06	76.48%	2-Oct-06	2-Oct-21
Platform	Conforming	1125577	Flat/Maisonette	128,737	0	0.00000	123,000	07/08/06	86.66%	2-Oct-06	2-Oct-31
Platform	BTL	1125581	Semi Detached House	68,531	0	0.00000	150,000	04/08/06	85.82%</		

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		North	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	15-Oct-08
31-Dec-06		South West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.30%	2.35%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	1	Labor 25-Aug-08
31-Dec-06		East Anglia	Freehold	Y	Refinance and Home Improvements	Interest Only	Labor Discount	6.27%	2.15%	0	1-Oct-07
31-Dec-06		East Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.85%	3.90%	1	Labor 1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Labor Discount	6.72%	2.15%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.70%	1.45%	0	Labor 1-Sep-09
31-Dec-06		South West	Freehold	N	Refinance and multi debt	Interest Only	Fixed	6.70%	2.90%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Labor Discount	6.72%	2.15%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 14-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	25-Sep-08
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.35%	2.15%	0	Labor 1-Sep-08
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.15%	0	Labor 25-Aug-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Oct-08
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	1-Oct-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.50%	2.15%	0	Labor 14-Aug-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Labor Discount	8.52%	4.40%	0	1-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.90%	2.25%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	6.75%	3.20%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.65%	0	Labor 24-Oct-08
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	6.10%	1.60%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	5.85%	1.60%	0	Labor 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 24-Oct-08
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.65%	2.30%	2	Labor 23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.60%	1.75%	0	1-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.00%	2.85%	1	Labor 24-Oct-08
31-Dec-06		Wales	Leasehold	N	Purchase	Interest Only	Fixed	5.90%	1.50%	0	Labor 24-Oct-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.75%	1.75%	0	Labor 23-Oct-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Labor Discount	6.47%	2.30%	0	1-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Labor Discount	6.62%	1.95%	0	25-Sep-09
31-Dec-06		Scotland	Fudal	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Labor 30-Oct-09
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	5.60%	1.20%	0	Labor 15-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Base	6.15%	1.15%	0	
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.60%	1.75%	0	25-Sep-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	15-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Labor Discount	6.97%	2.30%	0	1-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		Yorkshire Humber	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Labor 25-Aug-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.79%	1.75%	0	Base 24-Oct-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	6.75%	3.20%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	N	RTB Purchase	Interest Only	Fixed	6.95%	3.25%	1	Labor 23-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Labor Discount	6.42%	2.30%	0	1-Oct-07
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	8.52%	4.40%	0	1-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance	Interest Only	Fixed	5.90%	2.25%	0	Base 1-Nov-11
31-Dec-06		Scotland	Fudal	N	RTB Refinance	Interest Only	Fixed	6.90%	3.00%	0	Labor 15-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.32%	2.15%	0	25-Sep-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	6.72%	2.65%	0	1-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	6.55%	2.30%	0	Labor 15-Oct-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.10%	1.60%	0	Labor 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.75%	3.80%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	N	RTB Purchase	Interest Only	Fixed	6.65%	3.00%	0	Labor 30-Oct-09
31-Dec-06		Scotland	Fudal	N	BTL Refinance and Capital	Capital & Interest	Base	6.15%	1.15%	0	
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 23-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.75%	1.95%	0	Base 1-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 15-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Interest Only	Labor Discount	6.52%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Labor Discount	6.42%	2.30%	0	25-Sep-07
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 15-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.60%	3.90%	0	Labor 25-Aug-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.12%	1.50%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.20%	2.25%	0	Labor 30-May-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.35%	1.95%	0	Base 25-May-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.60%	1.95%	0	25-Sep-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.80%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	15-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 1-Sep-11
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 1-Sep-11
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	25-Sep-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Wales	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	15-Oct-09
31-Dec-06		West Midlands	Freehold	Y	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.85%	1.50%	0	Labor 23-Oct-09
31-Dec-06		North West	Leasehold	Y	Refinance and Home Improvements	Interest Only	Labor Discount	7.87%	3.75%	0	1-Oct-09
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.40%	2.20%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Oct-07
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Scotland	Fudal	Y	RTB Purchase	Capital & Interest	Fixed	7.65%	3.80%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.60%	3.65%	0	Labor 31-Oct-08
31-Dec-06		Scotland	Fudal	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.39%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.50%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Sep-09
31-Dec-06		North	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	15-Oct-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Leasehold	Y	RTB Purchase	Interest Only	Fixed	7.20%	3.30%	0	Labor 1-Sep-08
31-Dec-06		South East	Freehold	Y	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	7.70%	3.90%	2	Labor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.95%	0	15-Oct-09
31-Dec-06		North West	Freehold	N</							

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1125677	Detached House	135,947	0	0.00000	235,000	29/08/06	57.85%	3-Oct-06	3-Oct-26
Platform	BTL	1125679	Terraced House	86,851	0	0.00000	115,000	04/09/06	75.52%	3-Oct-06	3-Oct-26
Platform	BTL	1125680	Terraced House	69,601	0	0.00000	80,000	04/09/06	87.00%	3-Oct-06	3-Oct-26
Platform	BTL	1125681	Terraced House	68,916	0	0.00000	80,000	04/09/06	86.15%	3-Oct-06	3-Oct-31
Platform	Non-conforming	1125687	Semi Detached House	56,633	0	0.00000	82,000	30/08/06	69.06%	3-Oct-06	3-Oct-21
Platform	Non-conforming	1125692	Flat/Maisonette	141,052	0	0.00000	180,000	18/09/06	78.36%	4-Oct-06	4-Oct-31
Platform	Conforming	1125694	Terraced House	110,447	0	0.00000	155,000	11/08/06	71.26%	4-Oct-06	4-Oct-31
Platform	Non-conforming	1125698	Terraced House	85,138	0	0.00000	98,500	20/08/06	86.43%	4-Oct-06	4-Oct-36
Platform	Conforming	1125700	Detached House	330,993	0	0.00000	393,000	28/06/06	84.22%	4-Oct-06	4-Oct-23
Platform	BTL	1125701	Flat/Maisonette	117,748	0	0.00000	140,000	22/06/06	84.11%	4-Oct-06	4-Oct-22
Platform	BTL	1125702	Terraced House	118,798	0	0.00000	142,000	15/06/06	83.66%	4-Oct-06	4-Oct-36
Platform	Non-conforming	1125704	Terraced House	377,710	0	0.00000	440,000	19/08/06	85.84%	4-Oct-06	4-Oct-31
Platform	Conforming	1125705	Terraced House	122,705	0	0.00000	135,000	14/07/06	90.89%	4-Oct-06	4-Oct-31
Platform	BTL	1125711	Terraced House	60,872	0	0.00000	80,000	26/07/06	78.08%	4-Oct-06	4-Oct-31
Platform	Non-conforming	1125722	Flat/Maisonette	134,050	0	0.00000	155,000	26/07/06	86.48%	4-Oct-06	4-Oct-24
Platform	BTL	1125723	Semi Detached House	211,673	0	0.00000	245,000	17/07/06	86.40%	4-Oct-06	4-Oct-31
Platform	BTL	1125725	Flat/Maisonette	126,435	0	0.00000	155,000	10/08/06	81.57%	4-Oct-06	4-Oct-26
Platform	Conforming	1125733	Terraced House	82,776	0	0.00000	115,000	08/08/06	71.98%	4-Oct-06	4-Oct-26
Platform	BTL	1125736	Terraced House	113,155	0	0.00000	180,000	28/07/06	62.88%	4-Oct-06	4-Oct-31
Platform	Conforming	1125737	Semi Detached House	294,589	1416.85	1.00000	325,000	31/08/06	90.64%	4-Oct-06	4-Oct-31
Platform	BTL	1125738	Semi Detached House	107,035	0	0.00000	128,000	04/08/06	83.62%	4-Oct-06	4-Oct-16
Platform	BTL	1125740	Detached House	175,426	0	0.00000	320,000	22/06/06	54.82%	4-Oct-06	4-Oct-31
Platform	Non-conforming	1125746	Semi Detached House	190,522	0	0.00000	197,000	24/07/06	96.71%	4-Oct-06	4-Oct-31
Platform	BTL	1125749	Terraced House	72,381	0	0.00000	83,500	15/08/06	86.68%	4-Oct-06	4-Oct-31
Platform	BTL	1125756	Terraced House	194,584	0	0.00000	235,000	29/08/06	82.80%	4-Oct-06	4-Oct-31
Platform	Non-conforming	1125762	Terraced House	62,029	-0.05	0.00000	90,000	14/08/06	88.92%	4-Oct-06	4-Oct-26
Platform	Non-conforming	1125767	Terraced House	90,301	0	0.00000	130,000	01/09/06	69.46%	4-Oct-06	4-Oct-28
Platform	Non-conforming	1125770	Detached House	129,170	0	0.00000	175,000	25/08/06	73.81%	4-Oct-06	4-Oct-28
Platform	BTL	1125773	Terraced House	67,351	0	0.00000	85,000	04/09/06	79.24%	4-Oct-06	4-Oct-26
Platform	Non-conforming	1125780	Detached House	307,568	3169.34	2.00000	315,000	13/07/06	97.64%	4-Oct-06	4-Oct-31
Platform	Conforming	1125781	Semi Detached House	49,482	0	0.00000	110,000	05/09/06	44.98%	4-Oct-06	4-Oct-26
Platform	Conforming	1125785	Flat/Maisonette	141,297	0	0.00000	165,000	09/08/06	85.63%	4-Oct-06	4-Oct-31
Platform	Conforming	1125786	Detached House	190,284	0	0.00000	214,000	11/08/06	88.92%	4-Oct-06	4-Oct-31
Platform	BTL	1125789	Flat/Maisonette	125,133	0	0.00000	145,000	08/09/06	86.30%	4-Oct-06	4-Oct-31
Platform	Non-conforming	1125791	Terraced House	204,040	0	0.00000	210,000	29/08/06	97.16%	4-Oct-06	4-Oct-31
Platform	BTL	1125792	Semi Detached House	90,663	0	0.00000	160,000	12/08/06	56.66%	4-Oct-06	4-Oct-31
Platform	Conforming	1125799	Terraced House	109,127	0	0.00000	118,500	04/09/06	92.09%	4-Oct-06	4-Oct-26
Platform	Non-conforming	1125800	Terraced House	64,962	0	0.00000	67,000	31/08/06	96.96%	4-Oct-06	4-Oct-31
Platform	BTL	1125801	Flat/Maisonette	90,926	0	0.00000	120,000	22/09/06	75.77%	5-Oct-06	5-Oct-31
Platform	BTL	1125802	Flat/Maisonette	103,780	0	0.00000	128,500	22/09/06	80.76%	5-Oct-06	5-Oct-31
Platform	Non-conforming	1125806	Terraced House	71,489	0	0.00000	80,000	06/04/06	89.36%	5-Oct-06	5-Oct-31
Platform	BTL	1125807	Semi Detached House	93,885	0	0.00000	170,000	11/04/06	55.23%	5-Oct-06	5-Oct-19
Platform	BTL	1125810	Semi Detached House	81,357	0	0.00000	95,000	09/06/06	85.64%	5-Oct-06	5-Oct-31
Platform	BTL	1125817	Semi Detached House	77,680	0	0.00000	90,000	06/07/06	86.31%	5-Oct-06	5-Oct-31
Platform	Conforming	1125821	Semi Detached House	211,210	0	0.00000	269,950	13/06/06	78.24%	5-Oct-06	5-Oct-36
Platform	BTL	1125823	Flat/Maisonette	146,823	0	0.00000	175,000	04/07/06	83.90%	5-Oct-06	5-Oct-26
Platform	BTL	1125830	Terraced House	86,029	0	0.00000	120,000	14/06/06	71.69%	5-Oct-06	5-Oct-16
Platform	BTL	1125837	Semi Detached House	121,832	0	0.00000	156,500	20/07/06	77.85%	5-Oct-06	5-Oct-31
Platform	Non-conforming	1125838	Semi Detached House	78,048	0	0.00000	90,000	03/10/06	86.72%	5-Oct-06	5-Oct-31
Platform	Conforming	1125839	Semi Detached House	90,914	0	0.00000	100,000	21/07/06	90.91%	5-Oct-06	5-Oct-31
Platform	BTL	1125841	Terraced House	76,182	0	0.00000	88,500	11/08/06	86.08%	5-Oct-06	5-Oct-31
Platform	BTL	1125844	Flat/Maisonette	76,483	0	0.00000	110,000	19/06/06	69.53%	5-Oct-06	5-Oct-31
Platform	Conforming	1125847	Terraced House	136,085	0	0.00000	150,000	14/08/06	90.72%	5-Oct-06	5-Oct-31
Platform	BTL	1125855	Flat/Maisonette	128,270	0	0.00000	148,000	03/08/06	86.67%	5-Oct-06	5-Oct-31
Platform	BTL	1125860	Semi Detached House	82,633	0	0.00000	115,000	16/08/06	80.55%	5-Oct-06	5-Oct-31
Platform	BTL	1125863	Terraced House	105,740	0	0.00000	122,000	19/07/06	86.67%	5-Oct-06	5-Oct-26
Platform	BTL	1125865	Flat/Maisonette	102,986	0	0.00000	145,000	03/08/06	71.03%	5-Oct-06	5-Oct-31
Platform	BTL	1125867	Terraced House	68,130	0	0.00000	75,000	11/03/06	90.84%	5-Oct-06	5-Oct-31
Platform	BTL	1125868	Flat/Maisonette	40,539	0	0.00000	60,000	15/07/06	67.57%	5-Oct-06	5-Oct-31
Platform	BTL	1125869	Semi Detached House	73,681	0	0.00000	85,000	10/08/06	86.68%	5-Oct-06	5-Oct-31
Platform	Conforming	1125882	Semi Detached House	159,254	0	0.00000	235,000	15/08/06	67.77%	5-Oct-06	5-Oct-31
Platform	BTL	1125883	Flat/Maisonette	150,635	0	0.00000	290,000	31/07/06	51.94%	5-Oct-06	5-Oct-16
Platform	Conforming	1125884	Detached House	50,454	0	0.00000	85,000	29/08/06	59.36%	5-Oct-06	5-Oct-23
Platform	BTL	1125885	Terraced House	100,931	0	0.00000	145,000	26/07/06	69.61%	5-Oct-06	5-Oct-31
Platform	Non-conforming	1125886	Semi Detached House	218,629	0	0.00000	225,000	20/07/06	97.17%	5-Oct-06	5-Oct-31
Platform	Conforming	1125888	Flat/Maisonette	142,842	1229.91	1.00000	165,000	16/08/06	86.57%	5-Oct-06	5-Oct-27
Platform	BTL	1125889	Terraced House	58,267	0	0.00000	67,500	04/08/06	86.32%	5-Oct-06	5-Oct-31
Platform	BTL	1125893	Semi Detached House	86,307	0	0.00000	105,000	15/08/06	82.20%	5-Oct-06	5-Oct-18
Platform	BTL	1125896	Terraced House	195,052	0.79	0.00000	212,250	06/07/06	91.90%	5-Oct-06	5-Oct-21
Platform	BTL	1125902	Semi Detached House	60,630	0	0.00000	160,000	10/08/06	37.89%	5-Oct-06	5-Oct-21
Platform	Non-conforming	1125903	Semi Detached House	85,881	0	0.00000	110,000	11/08/06	78.07%	5-Oct-06	5-Oct-16
Platform	BTL	1125904	Semi Detached House	122,134	0	0.00000	143,000	11/08/06	85.41%	5-Oct-06	5-Oct-20
Platform	Conforming	1125905	Flat/Maisonette	137,268	0	0.00000	160,000	09/08/06	85.79%	5-Oct-06	5-Oct-23
Platform	Conforming	1125908	Bungalow	211,631	0	0.00000	248,000	12/07/06	85.33%	5-Oct-06	5-Oct-26
Platform	Non-conforming	1125910	Terraced House	82,964	0	0.00000	85,500	11/08/06	97.03%	5-Oct-06	5-Oct-36
Platform	BTL	1125912	Flat/Maisonette	111,421	0	0.00000	133,000	07/08/06	83.78%	5-Oct-06	5-Oct-26
Platform	BTL	1125914	Terraced House	239,009	0	0.00000	308,000	16/08/06	77.60%	5-Oct-06	5-Oct-26
Platform	Non-conforming	1125916	Flat/Maisonette	167,416	0	0.00000	195,000	09/08/06	85.85%	5-Oct-06	5-Oct-26
Platform	BTL	1125920	Flat/Maisonette	76,157	0	0.00000	90,000	10/08/06	84.62%	5-Oct-06	5-Oct-26
Platform	Non-conforming	1125923	Terraced House	165,433	2111.66	2.00000	169,000	29/08/06	97.69%	5-Oct-06	5-Oct-31
Platform	BTL	1125929	Terraced House	86,308	0	0.00000	100,000	02/08/06	86.31%	5-Oct-06	5-Oct-26
Platform	Conforming	1125930	Semi Detached House	190,479	0	0.00000	210,000	11/08/06	90.70%	5-Oct-06	5-Oct-31
Platform	BTL	1125931	Terraced House	122,259	0	0.00000	143,000	15/08/06	85.50%	5-Oct-06	5-Oct-31
Platform	Conforming	1125934	Terraced House	72,979	0	0.00000	92,000	17/07/06	79.33%	5-Oct-06	5-Oct-31
Platform	BTL	1125941	Terraced House	154,264	0	0.00000	178,500	22/08/06	86.42%	5-Oct-06	5-Oct-31
Platform	Conforming	1125942	Semi Detached House	127,132	0	0.00000	250,000	24/08/06	50.85%	5-Oct-06	5-Oct-26
Platform	Conforming	1125949	Flat/Maisonette	216,634	0	0.00000	240,000	20/09/06	90.26%	5-Oct-06	5-Oct-19
Platform	Non-conforming	1125953	Terraced House	79,901	0	0.00000	105,000	06/09/06	76.10%	5-Oct-06	5-Oct-29
Platform	Conforming	1125955	Terraced House	149,861	0	0.00000	165,000	14/07/06	90.82%	5-Oct-06	5-Oct-31
Platform	Non-conforming	1125956	Detached House	272,030	1826.64	1.00000	280,000	14/08/06	97.15%	5-Oct-06	5-Oct-31
Platform	BTL	1125957	Terraced House	49,446	0	0.00000	57,000	04/09/06	86.75%	5-Oct-06	5-Oct-31
Platform	BTL	1125960	Flat/Maisonette	195,298	0	0.00000	285,000	15/09/06	68.53%	5-Oct-06	5-Oct-31
Platform	BTL	1125961	Semi Detached House	82,856	0	0.00000	96,000	06/09/06	86.31%	5-Oct-06	5-Oct-26
Platform	BTL	1125967	Terraced House	103,633	0	0.00000	153,000	14/09/06	67.73%	5-Oct-06	5-Oct-21
Platform	BTL	1125968	Terraced House	103,633	0	0.00000	153,000	14/09/06	67.73%	5-Oct-06	5-Oct-21
Platform	Conforming	1125969	Flat/Maisonette	129,261	0	0.00000	155,950	08/09/06	82.89%	5-Oct-06	5-Oct-31
Platform	Conforming	1125974	Flat/Maisonette	51,556	0	0.00000	60,000	17/08/06	85.93%	5-Oct-06	5-Oct-31
Platform	BTL	1125975	Terraced House	80,087	0	0.00000	93,000	15/08/06	86.12%	5-Oct-06	5-Oct-31
Platform	Non-conforming	1125977	Terraced House	62,790	0	0.00000	80,000	03/08/06	78.49%	5-Oct-06	5-Oct-31
Platform	Non-conforming	1125978	Semi Detached House	82,834	0	0.00000	88,000	04/08/06	94.13%		

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Oct-08
31-Dec-06		North West	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.55%	1.95%	0	Base 15-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.90%	2.25%	0	Base 15-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Interest Only	Fixed	7.35%	3.55%	0	Libor 23-Oct-09
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.95%	3.50%	0	Libor 15-Apr-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Fixed	5.05%	1.75%	0	Base 15-Apr-08
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Capital & Interest	Fixed	7.15%	3.75%	0	Libor 1-Jun-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.44%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.80%	1.95%	0	1-Oct-09
31-Dec-06		Wales	Freehold	Y	Refinance and Capital	Interest Only	Fixed	7.35%	3.40%	1	Libor 24-Oct-08
31-Dec-06		Wales	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.50%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Libor Discount	5.92%	1.80%	0	1-Oct-07
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	6.05%	2.25%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	25-Sep-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	15-Oct-09
31-Dec-06		South East	Freehold	N	Refinance and Home Improvements	Interest Only	Fixed	6.15%	1.80%	0	Libor 15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Libor Discount	7.87%	3.75%	1	25-Sep-09
31-Dec-06		Wales	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.00%	1.50%	0	Libor 24-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.60%	1.20%	0	Libor 31-Oct-08
31-Dec-06		North West	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.65%	1.95%	0	Base 15-Oct-09
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Libor Discount	6.47%	1.80%	0	25-Sep-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	15-Oct-08
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	25-Sep-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.55%	1.95%	0	Base 23-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 29-Apr-11
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Libor Discount	6.37%	1.75%	1	1-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.95%	0	23-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 15-May-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	1-Oct-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		North	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Libor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.60%	1.95%	0	23-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	6.00%	1.75%	0	1-Oct-07
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.55%	1.95%	0	Base 25-Aug-11
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Base Discount	5.69%	1.75%	0	Base 25-Aug-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 31-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	7.05%	3.60%	1	Libor 1-Sep-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Interest Only	Libor Discount	6.47%	1.80%	0	15-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	23-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	1-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	1	Libor 25-Aug-09
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	Refinance and multi debt	Capital & Interest	Libor Discount	6.27%	1.60%	0	23-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Libor Discount	6.27%	1.80%	0	15-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		North	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		West Midlands	Freehold	Y	RTB Refinance	Interest Only	Fixed	6.55%	2.30%	0	Libor 30-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.50%	2.15%	0	Libor 25-Aug-09
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	6.75%	3.20%	0	Libor 15-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	1-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	15-Oct-08
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 23-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North	Freehold	N	RTB Refinance	Capital & Interest	Libor Discount	6.67%	2.00%	0	1-Oct-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	5.85%	1.80%	1	Libor 30-Oct-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Oct-07
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Libor Discount	6.87%	2.30%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Libor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.35%	1.50%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		North West	Leasehold	N	RTB Purchase	Capital & Interest	Libor Discount	7.07%	3.00%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	1	Libor 1-Sep-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.50%	1.95%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.85%	1.50%	0	Libor 25-Aug-09
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Libor Discount	6.27%	1.60%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Libor Discount	7.57%	3.65%	1	1-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	1-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-07
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	15-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 31-Oct-09
31-Dec-06		South East	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	15-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance	Interest Only	Base Discount	5.50%			

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1126094	Terraced House	75,756	0	0.00000	95,000	19/07/06	79.74%	6-Oct-06	6-Oct-31
Platform	Non-conforming	1126095	Terraced House	71,487	0	0.00000	85,000	22/08/06	84.10%	6-Oct-06	6-Oct-31
Platform	BTL	1126096	Flat/Maisonette	281,017	0	0.00000	310,000	07/09/06	90.65%	6-Oct-06	6-Oct-31
Platform	BTL	1126101	Terraced House	86,003	0	0.00000	140,000	17/08/06	61.43%	6-Oct-06	6-Oct-31
Platform	BTL	1126108	Terraced House	100,760	0	0.00000	125,000	13/07/06	80.61%	6-Oct-06	6-Oct-31
Platform	Non-conforming	1126110	Terraced House	141,809	0	0.00000	178,000	30/08/06	79.67%	6-Oct-06	6-Oct-29
Platform	Conforming	1126115	Detached House	282,498	0	0.00000	330,000	25/09/06	85.61%	6-Oct-06	6-Oct-26
Platform	BTL	1126120	Terraced House	116,579	0	0.00000	147,000	05/05/06	79.31%	9-Oct-06	9-Oct-23
Platform	Conforming	1126125	Terraced House	179,581	0	0.00000	215,000	13/06/06	83.53%	9-Oct-06	9-Oct-31
Platform	Non-conforming	1126129	Flat/Maisonette	107,259	0	0.00000	110,000	26/06/06	97.51%	9-Oct-06	9-Oct-31
Platform	BTL	1126132	Flat/Maisonette	125,132	0	0.00000	145,000	30/06/06	86.30%	9-Oct-06	9-Oct-31
Platform	BTL	1126132	Terraced House	94,053	0	0.00000	115,500	19/07/06	81.43%	9-Oct-06	9-Oct-31
Platform	BTL	1126133	Terraced House	94,053	0	0.00000	115,500	19/07/06	81.43%	9-Oct-06	9-Oct-31
Platform	BTL	1126135	Terraced House	56,067	0	0.00000	64,950	07/07/06	86.32%	9-Oct-06	9-Oct-31
Platform	Non-conforming	1126136	Flat/Maisonette	46,707	0	0.00000	60,000	23/06/06	77.85%	9-Oct-06	9-Oct-24
Platform	BTL	1126143	Terraced House	118,888	0	0.00000	138,500	28/07/06	85.84%	9-Oct-06	9-Oct-31
Platform	BTL	1126144	Terraced House	171,076	0	0.00000	185,000	04/08/06	92.47%	9-Oct-06	9-Oct-31
Platform	Non-conforming	1126145	Flat/Maisonette	40,247	0	0.00000	48,000	15/08/06	87.49%	9-Oct-06	9-Oct-21
Platform	BTL	1126148	Semi Detached House	91,350	0	0.00000	120,000	07/08/06	76.12%	9-Oct-06	9-Oct-21
Platform	Conforming	1126150	Flat/Maisonette	140,666	0	0.00000	175,000	17/07/06	80.38%	9-Oct-06	9-Oct-31
Platform	Non-conforming	1126155	Semi Detached House	111,987	0	0.00000	130,500	14/08/06	85.81%	9-Oct-06	9-Oct-31
Platform	Non-conforming	1126156	Terraced House	59,112	0	0.00000	72,000	24/04/06	82.10%	9-Oct-06	9-Oct-31
Platform	Conforming	1126159	Semi Detached House	78,004	0	0.00000	125,000	04/06/06	62.40%	9-Oct-06	9-Oct-16
Platform	Conforming	1126163	Bungalow	176,465	0	0.00000	195,000	04/08/06	90.49%	9-Oct-06	9-Oct-31
Platform	Conforming	1126165	Bungalow	255,638	0	0.00000	300,000	14/07/06	85.21%	9-Oct-06	9-Oct-31
Platform	BTL	1126168	Terraced House	146,683	0	0.00000	170,000	07/08/06	86.28%	9-Oct-06	9-Oct-31
Platform	BTL	1126173	Terraced House	71,199	0	0.00000	82,500	15/08/06	86.30%	9-Oct-06	9-Oct-31
Platform	Conforming	1126174	Terraced House	145,821	0	0.00000	170,000	27/07/06	85.78%	9-Oct-06	9-Oct-31
Platform	Non-conforming	1126194	Bungalow	138,764	0	0.00000	165,000	25/08/06	82.89%	9-Oct-06	9-Oct-26
Platform	BTL	1126201	Terraced House	80,590	0	0.00000	165,000	18/09/06	48.84%	9-Oct-06	9-Oct-21
Platform	BTL	1126207	Terraced House	130,949	0	0.00000	155,000	08/09/06	84.48%	9-Oct-06	9-Oct-26
Platform	Conforming	1126208	Terraced House	51,896	0	0.00000	300,000	21/09/06	17.30%	9-Oct-06	9-Oct-31
Platform	BTL	1126213	Bungalow	85,979	0	0.00000	100,000	02/10/06	85.98%	10-Oct-06	10-Oct-31
Platform	BTL	1126215	Detached House	138,148	1480.2	2.30000	159,995	25/04/06	86.35%	10-Oct-06	10-Oct-26
Platform	BTL	1126218	Flat/Maisonette	157,008	0	0.00000	188,700	20/04/06	83.20%	10-Oct-06	10-Oct-31
Platform	BTL	1126219	Terraced House	178,402	0	0.00000	220,000	05/07/06	81.09%	10-Oct-06	10-Oct-31
Platform	BTL	1126223	Terraced House	256,795	0	0.00000	350,000	01/09/06	73.37%	10-Oct-06	10-Oct-21
Platform	BTL	1126224	Terraced House	80,591	0	0.00000	117,000	05/07/06	68.88%	10-Oct-06	10-Oct-19
Platform	Non-conforming	1126226	Terraced House	95,022	0	0.00000	110,000	06/09/06	86.38%	10-Oct-06	10-Oct-29
Platform	Conforming	1126227	Terraced House	181,431	0	0.00000	215,000	15/09/06	84.39%	10-Oct-06	10-Oct-26
Platform	BTL	1126228	Flat/Maisonette	168,271	0	0.00000	195,000	30/06/06	86.29%	10-Oct-06	10-Oct-31
Platform	Non-conforming	1126235	Terraced House	141,294	0	0.00000	210,000	02/08/06	67.28%	10-Oct-06	10-Oct-28
Platform	BTL	1126238	Terraced House	115,603	0	0.00000	165,000	07/07/06	70.06%	10-Oct-06	10-Oct-31
Platform	BTL	1126239	Terraced House	85,086	0	0.00000	140,000	04/08/06	60.78%	10-Oct-06	10-Oct-26
Platform	BTL	1126240	Terraced House	90,368	0	0.00000	125,000	01/08/06	72.29%	10-Oct-06	10-Oct-26
Platform	BTL	1126241	Terraced House	85,086	0	0.00000	150,000	02/08/06	56.72%	10-Oct-06	10-Oct-26
Platform	BTL	1126249	Terraced House	39,021	0	0.00000	45,000	28/07/06	86.71%	10-Oct-06	10-Oct-36
Platform	BTL	1126251	Semi Detached House	200,636	0	0.00000	330,000	14/08/06	60.80%	10-Oct-06	10-Oct-21
Platform	BTL	1126255	Flat/Maisonette	96,458	0	0.00000	135,000	03/08/06	71.45%	10-Oct-06	10-Oct-26
Platform	Conforming	1126258	Detached House	97,383	480.46	1.00000	107,000	16/08/06	91.01%	10-Oct-06	10-Oct-31
Platform	Conforming	1126261	Bungalow	151,328	0	0.00000	180,000	24/08/06	84.07%	10-Oct-06	10-Oct-29
Platform	BTL	1126262	Semi Detached House	214,655	0	0.00000	280,000	03/08/06	76.66%	10-Oct-06	10-Oct-31
Platform	Conforming	1126266	Semi Detached House	249,642	0	0.00000	305,000	13/07/06	81.85%	10-Oct-06	10-Oct-31
Platform	BTL	1126275	Terraced House	450,582	0	0.00000	600,000	11/08/06	75.10%	10-Oct-06	10-Oct-31
Platform	BTL	1126276	Terraced House	132,695	0	0.00000	183,000	04/09/06	72.51%	10-Oct-06	10-Oct-31
Platform	Non-conforming	1126279	Detached House	237,592	0	0.00000	300,000	21/08/06	79.20%	10-Oct-06	10-Oct-31
Platform	Non-conforming	1126282	Terraced House	217,553	0	0.00000	230,000	02/10/06	84.59%	10-Oct-06	10-Oct-21
Platform	Non-conforming	1126283	Terraced House	201,258	0	0.00000	207,000	15/08/06	77.23%	10-Oct-06	10-Oct-31
Platform	BTL	1126290	Terraced House	56,431	0	0.00000	62,000	12/09/06	91.02%	10-Oct-06	10-Oct-26
Platform	Conforming	1126291	Semi Detached House	234,259	0	0.00000	300,000	28/07/06	78.09%	10-Oct-06	10-Oct-31
Platform	BTL	1126299	Flat/Maisonette	47,477	0	0.00000	55,000	30/06/06	86.32%	10-Oct-06	10-Oct-31
Platform	Conforming	1126302	Detached House	563,147	0	0.00000	750,000	08/09/06	75.09%	10-Oct-06	10-Oct-16
Platform	Non-conforming	1126304	Terraced House	63,273	0	0.00000	75,000	05/09/06	84.36%	10-Oct-06	10-Oct-29
Platform	Non-conforming	1126306	Bungalow	73,710	0	0.00000	235,000	06/06/06	31.37%	10-Oct-06	10-Oct-16
Platform	Non-conforming	1126308	Detached House	293,783	0	0.00000	360,000	05/09/06	81.61%	10-Oct-06	10-Oct-31
Platform	Conforming	1126310	Terraced House	212,106	0	0.00000	235,000	06/09/06	90.26%	10-Oct-06	10-Oct-31
Platform	BTL	1126328	Flat/Maisonette	41,011	0	0.00000	47,500	24/08/06	86.34%	10-Oct-06	10-Oct-31
Platform	Non-conforming	1126329	Terraced House	159,001	0	0.00000	185,000	22/09/06	85.95%	10-Oct-06	10-Oct-16
Platform	BTL	1126334	Flat/Maisonette	56,193	0	0.00000	90,000	07/09/06	62.44%	11-Oct-06	11-Oct-16
Platform	BTL	1126335	Flat/Maisonette	56,193	0	0.00000	86,000	07/09/06	65.34%	11-Oct-06	11-Oct-16
Platform	BTL	1126336	Flat/Maisonette	204,048	0	0.00000	250,000	03/04/06	81.62%	11-Oct-06	11-Oct-31
Platform	Conforming	1126340	Detached House	363,507	0	0.00000	425,000	07/06/06	85.53%	11-Oct-06	11-Oct-24
Platform	Non-conforming	1126343	Terraced House	63,819	0	0.00000	120,000	13/06/06	53.18%	11-Oct-06	11-Oct-25
Platform	Conforming	1126345	Flat/Maisonette	123,651	0	0.00000	175,000	19/09/06	70.66%	11-Oct-06	11-Oct-29
Platform	BTL	1126346	Flat/Maisonette	155,316	0	0.00000	180,000	13/07/06	86.29%	11-Oct-06	11-Oct-31
Platform	BTL	1126349	Terraced House	185,354	0	0.00000	225,000	04/07/06	82.38%	11-Oct-06	11-Oct-26
Platform	BTL	1126351	Flat/Maisonette	157,732	0	0.00000	182,000	04/07/06	86.67%	11-Oct-06	11-Oct-31
Platform	BTL	1126352	Terraced House	121,383	0	0.00000	240,000	20/07/06	50.58%	11-Oct-06	11-Oct-31
Platform	BTL	1126353	Flat/Maisonette	82,717	0	0.00000	110,000	11/08/06	75.20%	11-Oct-06	11-Oct-26
Platform	Non-conforming	1126362	Detached House	126,282	0	0.00000	220,000	29/06/06	57.40%	11-Oct-06	11-Oct-30
Platform	Non-conforming	1126367	Terraced House	108,333	0	0.00000	129,000	21/07/06	83.98%	11-Oct-06	11-Oct-36
Platform	BTL	1126368	Semi Detached House	85,581	0	0.00000	125,000	08/08/06	68.47%	11-Oct-06	11-Oct-26
Platform	BTL	1126369	Terraced House	91,012	0	0.00000	105,000	27/07/06	86.68%	11-Oct-06	11-Oct-31
Platform	BTL	1126373	Flat/Maisonette	223,773	0	0.00000	275,000	18/07/06	81.37%	11-Oct-06	11-Oct-31
Platform	Non-conforming	1126374	Terraced House	190,505	0	0.00000	197,000	02/08/06	96.70%	11-Oct-06	11-Oct-31
Platform	Non-conforming	1126375	Detached House	228,376	1192.51	1.00000	235,000	10/08/06	97.18%	11-Oct-06	11-Oct-31
Platform	Conforming	1126376	Semi Detached House	106,872	0	0.00000	140,000	10/08/06	76.34%	11-Oct-06	11-Oct-25
Platform	BTL	1126378	Terraced House	63,932	0	0.00000	80,000	10/08/06	79.92%	11-Oct-06	11-Oct-26
Platform	Conforming	1126379	Detached House	109,139	0	0.00000	250,000	16/08/06	43.66%	11-Oct-06	11-Oct-18
Platform	BTL	1126381	Flat/Maisonette	147,191	0	0.00000	175,000	23/08/06	84.11%	11-Oct-06	11-Oct-31
Platform	Non-conforming	1126384	Terraced House	108,725	0	0.00000	112,000	31/07/06	97.08%	11-Oct-06	11-Oct-31
Platform	BTL	1126385	Semi Detached House	89,279	0	0.00000	103,000	15/08/06	86.68%	11-Oct-06	11-Oct-26
Platform	Non-conforming	1126392	Semi Detached House	91,582	0	0.00000	94,000	19/07/06	97.43%	11-Oct-06	11-Oct-31
Platform	Conforming	1126397	Detached House	300,608	0	0.00000	360,000	15/08/06	83.50%	11-Oct-06	11-Oct-31
Platform	Conforming	1126400	Detached House	208,607	0	0.00000	260,000	11/08/06	80.23%	11-Oct-06	11-Oct-25
Platform	BTL	1126405	Terraced House	256,880	0	0.00000	300,000	11/08/06	85.63%	11-Oct-06	11-Oct-16
Platform	Non-conforming	1126407	Terraced House	79,896	0	0.00000	124,000	10/08/06	64.43%	11-Oct-06	11-Oct-28
Platform	BTL	1126412	Flat/Maisonette	175,173	0	0.00000	203,000	10/08/06	86.29%	11-Oct-06	11-Oct-31
Platform	BTL	1126415	Terraced House	32,547	0	0.00000	50,000	01/08/06	65.09%	11-Oct-06	11-Oct-3

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Libor Discount	6.17%	1.60%	1	15-Oct-09
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Libor Discount	6.77%	2.20%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	1-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.75%	1.95%	0	Base 31-Oct-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.45%	1.95%	0	Base 25-May-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.35%	1.75%	0	Base 25-May-09
31-Dec-06		Scotland	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 1-Sep-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 25-Aug-11
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 25-Aug-11
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		West Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Libor Discount	6.57%	2.00%	0	1-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.85%	2.25%	0	1-Oct-09
31-Dec-06		Wales	Leasehold	Y	RTB Purchase	Capital & Interest	Libor Discount	6.42%	2.30%	0	1-Oct-07
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	24-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	7.35%	3.40%	0	Libor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.50%	2.00%	1	Libor 1-Sep-08
31-Dec-06		North	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Oct-07
31-Dec-06		Scotland	Feudal	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	24-Oct-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	15-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.05%	1.80%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.75%	1.95%	0	Base 15-Oct-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.80%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.79%	1.75%	0	Base 15-Oct-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	23-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.74%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-11
31-Dec-06		South West	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.50%	1.95%	0	15-Oct-09
31-Dec-06		Scotland	Feudal	Y	RTB Refinance	Capital & Interest	Fixed	6.80%	2.30%	0	Libor 25-Aug-08
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.75%	1.50%	0	Libor 1-Sep-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Aug-11
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	25-Oct-07
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Libor Discount	7.27%	3.20%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 15-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.85%	3.90%	0	Libor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Libor Discount	6.42%	2.30%	0	25-Oct-07
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Libor Discount	6.27%	2.15%	0	1-Oct-07
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Fixed	5.80%	1.75%	0	Base 15-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	15-Oct-09
31-Dec-06		North	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	25-Oct-07
31-Dec-06		North	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.80%	2.30%	0	Libor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.70%	1.45%	0	Libor 30-Oct-09
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Interest Only	Fixed	7.35%	3.65%	0	Libor 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	15-Oct-08
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.19%	1.95%	0	Base 15-Apr-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Refinance	Capital & Interest	Fixed	6.40%	2.35%	0	Libor 1-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.79%	1.75%	0	Base 15-Aug-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	7.60%	3.90%	1	Libor 1-Sep-08
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Scotland	Freehold	Y	Refinance and Capital	Interest Only	Libor Discount	6.32%	2.15%	0	1-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.60%	2.55%	0	Libor 1-Sep-09
31-Dec-06		North West	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.70%	1.95%	0	23-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 1-Sep-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 25-Aug-08
31-Dec-06		North West	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.80%	1.75%	0	1-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	1-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		North	Leasehold	N	Purchase	Interest Only	Libor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor Discount	6.37%	1.80%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	25-Oct-07
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.90%	1.75%	0	1-Oct-07
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.80%	1.95%	0	1-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Libor Discount	6.32%	2.15%	0	1-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.75%	1.95%	0	Base 15-Oct-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Libor Discount	5.92%	1.80%	0	1-Oct-07
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Libor Discount	6.47%	1.80%	0	1-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Oct-09
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Libor Discount	8.52%	4.40%	0	15-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.80%	1.75%	0	1-Oct-07
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Libor Discount	6.12%	1.50%	0	1-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Libor Discount	5.92%	1.80%	0	25-Oct-07
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.85%	1.50%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North West	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.00%	1.50%	0	Libor 31-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Oct-07
31-Dec-06		Northern Ireland	Freehold	N	Purchase	Interest Only	Libor Discount	5.82%	1.70%	0	1-Oct-07
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.85%	1.95%	0	Base 1-Sep-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.95%	2.25%	0	15-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.60%	1.95%	0	23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.60%	1.95%	0	30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.79%	1.75%	0	Base 25-Aug-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.69%	1.75%	0	

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1126521	Terraced House	113,638	0	0.00000	140,000	25/07/06	81.17%	12-Oct-06	12-Oct-31
Platform	BTL	1126531	Terraced House	114,347	0	0.00000	132,500	02/08/06	86.30%	12-Oct-06	12-Oct-31
Platform	BTL	1126533	Semi Detached House	132,554	0	0.00000	210,000	02/08/06	63.12%	12-Oct-06	12-Oct-31
Platform	BTL	1126539	Semi Detached House	123,939	0	0.00000	143,000	15/08/06	86.67%	12-Oct-06	12-Oct-31
Platform	BTL	1126547	Semi Detached House	73,624	0	0.00000	85,550	24/08/06	86.06%	12-Oct-06	12-Oct-31
Platform	BTL	1126556	Flat/Maisonette	120,804	0	0.00000	155,000	15/06/06	77.94%	12-Oct-06	12-Oct-31
Platform	BTL	1126559	Detached House	150,331	0	0.00000	220,000	08/08/06	68.33%	12-Oct-06	12-Oct-31
Platform	Conforming	1126562	Detached House	131,263	630.14	1.00000	177,000	31/07/06	74.16%	12-Oct-06	12-Oct-31
Platform	Non-conforming	1126572	Flat/Maisonette	150,825	0	0.00000	156,000	22/08/06	96.68%	12-Oct-06	12-Oct-31
Platform	Non-conforming	1126579	Terraced House	73,477	0	0.00000	75,000	26/07/06	97.97%	12-Oct-06	12-Oct-31
Platform	BTL	1126581	Flat/Maisonette	103,428	0	0.00000	124,000	24/08/06	83.41%	12-Oct-06	12-Oct-20
Platform	Non-conforming	1126591	Semi Detached House	94,079	545.81	1.00000	125,000	16/08/06	75.26%	12-Oct-06	12-Oct-36
Platform	Non-conforming	1126592	Semi Detached House	247,872	0	0.00000	270,000	15/08/06	91.90%	12-Oct-06	12-Oct-31
Platform	Non-conforming	1126593	Semi Detached House	237,374	0	0.00000	280,000	25/08/06	84.78%	12-Oct-06	12-Oct-31
Platform	Conforming	1126594	Flat/Maisonette	158,527	0	0.00000	174,495	21/08/06	90.85%	12-Oct-06	12-Oct-31
Platform	Non-conforming	1126600	Terraced House	97,310	0	0.00000	115,000	23/08/06	84.62%	12-Oct-06	12-Oct-31
Platform	Conforming	1126603	Detached House	249,355	0	0.00000	275,000	04/09/06	90.67%	12-Oct-06	12-Oct-31
Platform	Conforming	1126607	Detached House	141,289	0	0.00000	300,000	18/09/06	47.10%	12-Oct-06	12-Oct-33
Platform	Non-conforming	1126611	Terraced House	88,177	0	0.00000	95,000	12/09/06	92.82%	12-Oct-06	12-Oct-31
Platform	Non-conforming	1126628	Terraced House	212,663	0	0.00000	220,000	11/09/06	96.66%	12-Oct-06	12-Oct-31
Platform	Non-conforming	1126629	Flat/Maisonette	25,771	0	0.00000	42,500	20/09/06	60.64%	12-Oct-06	12-Oct-21
Platform	Conforming	1126635	Flat/Maisonette	131,262	0	0.00000	230,000	16/09/06	57.07%	12-Oct-06	12-Oct-31
Platform	BTL	1126637	Flat/Maisonette	108,339	0	0.00000	125,000	21/07/06	86.67%	12-Oct-06	12-Oct-16
Platform	BTL	1126640	Terraced House	44,803	0	0.00000	80,000	22/09/06	56.00%	12-Oct-06	12-Oct-26
Platform	BTL	1126641	Terraced House	196,406	1349	1.00000	225,000	19/09/06	87.29%	12-Oct-06	12-Oct-31
Platform	BTL	1126644	Flat/Maisonette	103,076	0	0.00000	120,000	12/09/06	85.90%	12-Oct-06	12-Oct-26
Platform	BTL	1126646	Semi Detached House	85,982	0	0.00000	100,000	19/09/06	85.98%	12-Oct-06	12-Oct-31
Platform	Non-conforming	1126647	Terraced House	86,784	0	0.00000	115,000	15/08/06	75.48%	12-Oct-06	12-Oct-31
Platform	Conforming	1126648	Flat/Maisonette	203,078	0	0.00000	225,000	29/09/06	90.26%	12-Oct-06	12-Oct-31
Platform	Non-conforming	1126651	Flat/Maisonette	48,508	0	0.00000	63,000	13/04/06	77.00%	13-Oct-06	13-Oct-26
Platform	Conforming	1126652	Terraced House	53,860	0	0.00000	65,000	08/05/06	82.86%	13-Oct-06	13-Oct-31
Platform	Conforming	1126658	Terraced House	113,118	0	0.00000	125,000	12/06/06	90.49%	13-Oct-06	13-Oct-28
Platform	BTL	1126667	Terraced House	221,637	0	0.00000	308,000	14/09/06	71.96%	13-Oct-06	13-Oct-31
Platform	BTL	1126669	Terraced House	108,342	0	0.00000	125,000	12/07/06	86.67%	13-Oct-06	13-Oct-31
Platform	BTL	1126671	Terraced House	222,715	0	0.00000	257,000	07/07/06	86.56%	13-Oct-06	13-Oct-31
Platform	Conforming	1126673	Semi Detached House	288,687	0	0.00000	318,500	21/09/06	90.84%	13-Oct-06	13-Oct-31
Platform	Conforming	1126674	Semi Detached House	121,196	0	0.00000	145,000	12/07/06	83.58%	13-Oct-06	13-Oct-30
Platform	Non-conforming	1126676	Flat/Maisonette	228,405	1192.72	1.00000	235,000	03/05/06	97.19%	13-Oct-06	13-Oct-31
Platform	Non-conforming	1126677	Terraced House	66,013	0	0.00000	80,000	27/07/06	82.52%	13-Oct-06	13-Oct-31
Platform	BTL	1126678	Flat/Maisonette	70,955	0	0.00000	100,000	09/05/06	70.95%	13-Oct-06	13-Oct-26
Platform	BTL	1126684	Terraced House	79,309	0	0.00000	87,000	10/08/06	91.16%	13-Oct-06	13-Oct-21
Platform	Non-conforming	1126689	Terraced House	151,945	0	0.00000	157,000	27/06/06	96.78%	13-Oct-06	13-Oct-31
Platform	Non-conforming	1126692	Terraced House	119,201	0	0.00000	165,000	28/07/06	72.24%	13-Oct-06	13-Oct-36
Platform	BTL	1126693	Semi Detached House	68,954	0	0.00000	80,000	07/08/06	86.19%	13-Oct-06	13-Oct-31
Platform	BTL	1126695	Semi Detached House	63,523	0	0.00000	76,000	24/08/06	83.58%	13-Oct-06	13-Oct-16
Platform	BTL	1126701	Semi Detached House	133,945	0	0.00000	162,500	28/07/06	82.43%	13-Oct-06	13-Oct-16
Platform	Non-conforming	1126707	Semi Detached House	109,280	756.86	1.10000	112,000	18/08/06	97.57%	13-Oct-06	13-Oct-31
Platform	BTL	1126709	Detached House	98,754	0	0.00000	165,000	03/08/06	59.85%	13-Oct-06	13-Oct-21
Platform	BTL	1126711	Terraced House	64,411	0	0.00000	93,000	14/08/06	69.26%	13-Oct-06	13-Oct-21
Platform	BTL	1126712	Flat/Maisonette	57,870	0	0.00000	77,000	14/08/06	75.16%	13-Oct-06	13-Oct-21
Platform	Non-conforming	1126713	Flat/Maisonette	27,975	0	0.00000	60,000	16/08/06	46.62%	13-Oct-06	13-Oct-30
Platform	BTL	1126715	Terraced House	45,860	0	0.00000	60,000	14/08/06	76.43%	13-Oct-06	13-Oct-21
Platform	BTL	1126718	Terraced House	68,046	0	0.00000	90,000	22/08/06	73.38%	13-Oct-06	13-Oct-21
Platform	BTL	1126719	Terraced House	71,489	0	0.00000	94,000	07/08/06	76.05%	13-Oct-06	13-Oct-21
Platform	BTL	1126720	Flat/Maisonette	214,227	0	0.00000	250,000	05/08/06	85.69%	13-Oct-06	13-Oct-31
Platform	Non-conforming	1126723	Flat/Maisonette	177,539	0	0.00000	194,500	29/08/06	91.28%	13-Oct-06	13-Oct-26
Platform	BTL	1126724	Terraced House	163,882	0	0.00000	193,000	07/08/06	84.91%	13-Oct-06	13-Oct-31
Platform	Non-conforming	1126726	Terraced House	176,338	0	0.00000	204,000	25/08/06	86.44%	13-Oct-06	13-Oct-31
Platform	BTL	1126727	Flat/Maisonette	205,375	0	0.00000	250,000	13/07/06	82.15%	13-Oct-06	13-Oct-31
Platform	BTL	1126739	Terraced House	140,398	0	0.00000	230,000	11/07/06	61.04%	13-Oct-06	13-Oct-31
Platform	Non-conforming	1126744	Semi Detached House	29,061	0	0.00000	50,000	27/09/06	58.12%	13-Oct-06	13-Oct-29
Platform	Conforming	1126753	Bungalow	80,621	0	0.00000	250,000	25/09/06	32.25%	13-Oct-06	13-Oct-16
Platform	Non-conforming	1126756	Flat/Maisonette	112,926	0	0.00000	116,500	21/08/06	96.93%	13-Oct-06	13-Oct-31
Platform	BTL	1126757	Flat/Maisonette	68,484	0	0.00000	69,000	22/09/06	86.69%	13-Oct-06	13-Oct-31
Platform	Conforming	1126767	Semi Detached House	217,263	0	0.00000	260,000	12/09/06	83.56%	16-Oct-06	16-Oct-31
Platform	Non-conforming	1126768	Flat/Maisonette	50,695	0	0.00000	130,000	24/04/06	39.00%	16-Oct-06	16-Oct-31
Platform	Non-conforming	1126769	Terraced House	64,965	0	0.00000	75,000	25/05/06	86.62%	16-Oct-06	16-Oct-31
Platform	Conforming	1126772	Flat/Maisonette	52,541	0	0.00000	168,000	08/06/06	31.27%	16-Oct-06	16-Oct-29
Platform	Non-conforming	1126774	Semi Detached House	147,041	0	0.00000	170,000	02/06/06	86.49%	16-Oct-06	16-Oct-28
Platform	Conforming	1126775	Terraced House	85,631	0	0.00000	120,000	13/07/06	71.36%	16-Oct-06	16-Oct-17
Platform	BTL	1126779	Terraced House	100,545	0	0.00000	118,000	17/07/06	85.21%	16-Oct-06	16-Oct-34
Platform	Conforming	1126781	Flat/Maisonette	128,131	0	0.00000	170,000	12/07/06	75.37%	16-Oct-06	16-Oct-31
Platform	Conforming	1126782	Terraced House	299,011	0	0.00000	330,000	26/07/06	90.61%	16-Oct-06	16-Oct-21
Platform	Non-conforming	1126787	Semi Detached House	77,799	0	0.00000	90,000	01/08/06	86.44%	16-Oct-06	16-Oct-36
Platform	BTL	1126788	Terraced House	50,859	0	0.00000	120,000	07/08/06	42.38%	16-Oct-06	16-Oct-31
Platform	BTL	1126797	Flat/Maisonette	116,757	0	0.00000	155,000	31/07/06	75.33%	16-Oct-06	16-Oct-26
Platform	Conforming	1126798	Detached House	61,045	0	0.00000	160,000	03/07/06	50.65%	16-Oct-06	16-Oct-31
Platform	Non-conforming	1126802	Terraced House	177,986	929.37	1.00000	183,000	05/07/06	97.26%	16-Oct-06	16-Oct-31
Platform	BTL	1126807	Semi Detached House	71,074	0	0.00000	120,000	23/08/06	59.23%	16-Oct-06	16-Oct-31
Platform	BTL	1126808	Flat/Maisonette	138,615	0	0.00000	235,000	14/08/06	58.98%	16-Oct-06	16-Oct-31
Platform	Conforming	1126809	Semi Detached House	217,693	0	0.00000	240,000	26/07/06	90.71%	16-Oct-06	16-Oct-31
Platform	Conforming	1126815	Flat/Maisonette	200,530	965.7	1.00000	220,955	29/08/06	90.76%	16-Oct-06	16-Oct-31
Platform	BTL	1126816	Flat/Maisonette	149,335	0	0.00000	175,000	25/09/06	85.33%	16-Oct-06	16-Oct-16
Platform	Non-conforming	1126825	Semi Detached House	221,350	0	0.00000	242,000	11/08/06	91.47%	16-Oct-06	16-Oct-16
Platform	Conforming	1126828	Detached House	362,355	0	0.00000	480,000	14/08/06	75.49%	16-Oct-06	16-Oct-31
Platform	BTL	1126830	Semi Detached House	71,390	0	0.00000	125,000	25/08/06	57.11%	16-Oct-06	16-Oct-26
Platform	Non-conforming	1126832	Semi Detached House	221,667	0	0.00000	450,000	17/08/06	49.26%	16-Oct-06	16-Oct-31
Platform	BTL	1126833	Semi Detached House	80,975	0	0.00000	155,000	06/09/06	52.24%	16-Oct-06	16-Oct-31
Platform	Non-conforming	1126841	Terraced House	208,731	0	0.00000	216,000	05/09/06	96.63%	16-Oct-06	16-Oct-31
Platform	BTL	1126843	Terraced House	100,193	0	0.00000	125,000	21/08/06	80.15%	16-Oct-06	16-Oct-20
Platform	BTL	1126844	Semi Detached House	525,579	0	0.00000	700,000	01/09/06	75.08%	16-Oct-06	16-Oct-26
Platform	Conforming	1126846	Semi Detached House	141,261	0	0.00000	250,000	24/08/06	56.50%	16-Oct-06	16-Oct-17
Platform	Conforming	1126847	Detached House	302,115	0	0.00000	358,700	18/08/06	84.22%	16-Oct-06	16-Oct-21
Platform	Non-conforming	1126848	Terraced House	231,317	1785.07	1.00000	250,000	01/09/06	92.53%	16-Oct-06	16-Oct-25
Platform	Non-conforming	1126849	Semi Detached House	259,023	0	0.00000	300,000	14/08/06	86.34%	16-Oct-06	16-Oct-16
Platform	BTL	1126850	Semi Detached House	184,894	0	0.00000	215,000	15/09/06	86.00%	16-Oct-06	16-Oct-31
Platform	Non-conforming	1126853	Flat/Maisonette	45,597	0	0.00000	60,000	19/09/06	75.99%	16-Oct-06	16-Oct-26
Platform	Conforming	1126854	Detached House	41,566	0	0.00000	158,000	11/08/06	26.31%	16-Oct-06	

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06	Freehold	East Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.15%	1.80%	0	Libor 14-Aug-09
31-Dec-06	Freehold	South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06	Freehold	South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	South East	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06	Freehold	West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 24-Oct-08
31-Dec-06	Leasehold	South East	Leasehold	N	Purchase	Capital & Interest	Libor Discount	6.47%	1.80%	0	23-Oct-09
31-Dec-06	Freehold	Yorkshire Humber	Freehold	N	Purchase	Interest Only	Fixed	5.90%	1.50%	0	Libor 31-Oct-08
31-Dec-06	Leasehold	North	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 23-Oct-09
31-Dec-06	Freehold	North West	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.75%	1.50%	0	Libor 23-Oct-09
31-Dec-06	Freehold	West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.65%	0	Libor 31-Oct-08
31-Dec-06	Freehold	Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.50%	2.50%	0	Libor 23-Oct-09
31-Dec-06	Leasehold	Yorkshire Humber	Leasehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06	Freehold	Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.50%	2.50%	0	Libor 23-Oct-09
31-Dec-06	Freehold	East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06	Freehold	West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06	Freehold	North	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 23-Oct-09
31-Dec-06	Freehold	Greater London	Freehold	N	Purchase	Interest Only	Libor Discount	5.92%	1.80%	0	25-Oct-07
31-Dec-06	Freehold	Scotland	Freehold	N	RTB Purchase	Capital & Interest	Libor Discount	6.67%	2.00%	0	30-Oct-09
31-Dec-06	Leasehold	Greater London	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06	Leasehold	Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06	Freehold	South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	Greater London	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06	Freehold	Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06	Freehold	West Midlands	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.75%	3.75%	1	Libor 1-May-08
31-Dec-06	Leasehold	Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-09
31-Dec-06	Leasehold	Yorkshire Humber	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.65%	3.00%	0	Libor 23-Oct-09
31-Dec-06	Freehold	West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.24%	1.75%	0	Base 30-May-08
31-Dec-06	Freehold	Wales	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	15-Oct-07
31-Dec-06	Freehold	South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06	Freehold	West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06	Leasehold	North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06	Leasehold	Greater London	Leasehold	N	Purchase	Interest Only	Libor Discount	6.37%	1.80%	0	23-Oct-09
31-Dec-06	Freehold	North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Libor 25-Aug-09
31-Dec-06	Leasehold	Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.60%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.85%	2.25%	0	30-Oct-09
31-Dec-06	Freehold	South East	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 14-Aug-09
31-Dec-06	Freehold	South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.85%	1.50%	0	Libor 1-Sep-09
31-Dec-06	Freehold	Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06	Freehold	North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	15-Oct-09
31-Dec-06	Freehold	South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Libor Discount	6.37%	1.80%	1	23-Oct-09
31-Dec-06	Leasehold	North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06	Leasehold	North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06	Leasehold	North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06	Leasehold	Yorkshire Humber	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Libor 30-Oct-09
31-Dec-06	Leasehold	North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06	Freehold	North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06	Freehold	North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06	Leasehold	Greater London	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06	Freehold	South West	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.20%	1.70%	0	Libor 31-Oct-08
31-Dec-06	Freehold	East Anglia	Freehold	N	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06	Freehold	Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Libor Discount	6.37%	1.80%	0	30-Oct-09
31-Dec-06	Leasehold	Greater London	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06	Freehold	Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.55%	1.95%	0	Base 15-Oct-09
31-Dec-06	Freehold	Wales	Freehold	N	RTB Refinance	Capital & Interest	Libor Discount	6.67%	2.00%	0	30-Oct-09
31-Dec-06	Freehold	South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	15-Oct-08
31-Dec-06	Leasehold	West Midlands	Leasehold	N	Purchase	Interest Only	Libor Discount	5.92%	1.80%	0	25-Oct-07
31-Dec-06	Leasehold	South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	South East	Leasehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.75%	0	24-Oct-08
31-Dec-06	Leasehold	Greater London	Leasehold	Y	RTB Refinance	Interest Only	Libor Discount	6.12%	2.25%	0	15-Oct-07
31-Dec-06	Freehold	Yorkshire Humber	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.30%	2.25%	0	Libor 15-May-08
31-Dec-06	Freehold	South East	Freehold	Y	Purchase	Interest Only	Fixed	5.29%	1.75%	0	Base 15-May-09
31-Dec-06	Freehold	South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.50%	3.25%	0	Libor 1-May-08
31-Dec-06	Freehold	East Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.70%	1.75%	0	24-Oct-08
31-Dec-06	Leasehold	North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	24-Oct-08
31-Dec-06	Freehold	Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	31-Oct-08
31-Dec-06	Freehold	Wales	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.35%	2.00%	0	Libor 15-Oct-09
31-Dec-06	Freehold	West Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.50%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	South East	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06	Freehold	Scotland	Freehold	Y	Refinance	Interest Only	Fixed	5.79%	1.75%	0	Base 1-Sep-09
31-Dec-06	Freehold	Greater London	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 24-Oct-08
31-Dec-06	Freehold	Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06	Leasehold	South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06	Freehold	South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06	Leasehold	South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06	Leasehold	East Midlands	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06	Freehold	Greater London	Freehold	N	Purchase	Interest Only	Fixed	5.80%	1.70%	0	Libor 1-Sep-08
31-Dec-06	Freehold	North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Nov-07
31-Dec-06	Freehold	East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.70%	1.45%	0	Libor 30-Oct-09
31-Dec-06	Freehold	Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06	Freehold	South West	Freehold	N	Purchase	Interest Only	Libor Discount	6.37%	1.80%	0	15-Oct-09
31-Dec-06	Freehold	West Midlands	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06	Freehold	Greater London	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06	Freehold	Wales	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06	Freehold	South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06	Freehold	Greater London	Freehold	Y	Purchase	Interest Only	Libor Discount	6.52%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	South East	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 31-Oct-08
31-Dec-06	Freehold	South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	Scotland	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.75%	1.75%	0	Libor 30-Oct-09
31-Dec-06	Freehold	Northern Ireland	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.80%	1.75%	0	25-Oct-07
31-Dec-06	Freehold	South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.85%	2.70%	0	Libor 31-Oct-08
31-Dec-06	Freehold	Wales	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.85%	2.70%	1	Libor 23-Oct-09
31-Dec-06	Freehold	Greater London	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.75%	1.95%	0	31-Oct-08
31-Dec-06	Freehold	South East	Freehold	Y	Purchase	Capital & Interest	Libor Discount	6.37%	2.00%	0	23-Oct-09
31-Dec-06	Freehold	Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06	Leasehold	East Anglia	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	South West	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.95%	1.60%	0	Libor 23-Oct-09
31-Dec-06	Leasehold	Wales	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-09
31-Dec-06	Leasehold	Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06	Leasehold	North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	South East	Leasehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 30-Oct-09
31-Dec-06	Freehold	North	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 1-Sep-09
31-Dec-06	Freehold	South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	23-Oct-09
31-Dec-06	Freehold	Greater London	Freehold	N	Purchase	Capital & Interest	Fixed	6.20%	1.70%	0	Libor 24-Oct-08
31-Dec-06	Freehold	Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Leasehold	Greater London	Leasehold	N	BTL Refinance and Home Improvements	Capital & Interest	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06	Freehold	West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.85%	1.50%	0	Libor 30-Oct-09
31-Dec-06	Freehold	North	Freehold	Y	Purchase	Capital & Interest	Libor Discount	7.42%	3.40%	0	30-Oct-09
31-Dec-06	Freehold	Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.89%	1.75%	0	Base 15-Oct-09
31-Dec-06	Leasehold	South East	Leasehold	N	Refinance and multi debt						

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1126963	Flat/Maisonette	90,609	0	0.00000	105,000	19/06/06	86.29%	18-Oct-06	18-Oct-31
Platform	BTL	1126964	Semi Detached House	81,373	0	0.00000	95,000	10/07/06	85.66%	18-Oct-06	18-Oct-26
Platform	BTL	1126967	Flat/Maisonette	169,515	0	0.00000	205,000	12/06/06	82.69%	18-Oct-06	18-Oct-31
Platform	BTL	1126970	Flat/Maisonette	142,116	0	0.00000	170,000	17/07/06	83.60%	18-Oct-06	18-Oct-26
Platform	BTL	1126975	Terraced House	68,441	0	0.00000	95,000	12/07/06	72.04%	18-Oct-06	18-Oct-31
Platform	BTL	1126976	Terraced House	74,092	0	0.00000	97,500	12/07/06	75.99%	18-Oct-06	18-Oct-31
Platform	BTL	1126977	Terraced House	70,138	0	0.00000	97,500	12/07/06	71.94%	18-Oct-06	18-Oct-31
Platform	Conforming	1126979	Semi Detached House	81,769	0	0.00000	95,000	27/07/06	86.07%	18-Oct-06	18-Oct-29
Platform	Non-conforming	1126980	Terraced House	76,005	0	0.00000	85,000	06/07/06	89.42%	18-Oct-06	18-Oct-31
Platform	BTL	1126981	Flat/Maisonette	95,592	0	0.00000	112,995	24/07/06	84.60%	18-Oct-06	18-Oct-26
Platform	BTL	1126982	Bungalow	80,259	0	0.00000	93,000	13/07/06	86.30%	18-Oct-06	18-Oct-31
Platform	BTL	1126986	Semi Detached House	102,399	0	0.00000	135,000	01/08/06	75.85%	18-Oct-06	18-Oct-26
Platform	Conforming	1126989	Terraced House	86,039	0	0.00000	150,000	16/08/06	57.36%	18-Oct-06	18-Oct-31
Platform	BTL	1126992	Flat/Maisonette	147,555	0	0.00000	171,000	20/07/06	86.29%	18-Oct-06	18-Oct-36
Platform	BTL	1126993	Flat/Maisonette	137,802	0	0.00000	159,000	08/09/06	86.67%	18-Oct-06	18-Oct-31
Platform	Conforming	1126994	Semi Detached House	106,096	0	0.00000	180,000	12/07/06	58.94%	18-Oct-06	18-Oct-21
Platform	BTL	1126996	Semi Detached House	96,203	0	0.00000	131,000	09/08/06	73.44%	18-Oct-06	18-Oct-31
Platform	Conforming	1127006	Detached House	145,430	0	0.00000	195,000	18/08/06	74.58%	18-Oct-06	18-Oct-34
Platform	BTL	1127007	Flat/Maisonette	138,060	0	0.00000	160,000	03/07/06	86.29%	18-Oct-06	18-Oct-26
Platform	BTL	1127014	Semi Detached House	92,447	0	0.00000	140,000	17/08/06	66.03%	18-Oct-06	18-Oct-31
Platform	Conforming	1127017	Terraced House	194,108	0	0.00000	215,000	21/08/06	90.28%	18-Oct-06	18-Oct-31
Platform	BTL	1127020	Bungalow	104,012	0	0.00000	180,000	31/08/06	57.78%	18-Oct-06	18-Oct-26
Platform	BTL	1127027	Terraced House	193,722	-5.4	0.00000	240,500	11/09/06	80.72%	18-Oct-06	18-Oct-31
Platform	Non-conforming	1127030	Semi Detached House	122,431	0	0.00000	156,000	24/08/06	78.48%	18-Oct-06	18-Oct-36
Platform	Conforming	1127035	Detached House	167,956	0	0.00000	185,000	17/08/06	90.79%	18-Oct-06	18-Oct-31
Platform	BTL	1127043	Terraced House	72,989	0	0.00000	80,000	25/08/06	91.24%	18-Oct-06	18-Oct-31
Platform	Non-conforming	1127049	Terraced House	75,955	0	0.00000	120,000	08/09/06	63.30%	18-Oct-06	18-Oct-31
Platform	BTL	1127050	Semi Detached House	72,871	0	0.00000	85,000	22/08/06	85.73%	18-Oct-06	18-Oct-31
Platform	Non-conforming	1127053	Terraced House	71,772	0	0.00000	83,000	08/09/06	86.47%	18-Oct-06	18-Oct-30
Platform	Non-conforming	1127054	Terraced House	50,558	0	0.00000	88,000	28/09/06	57.45%	18-Oct-06	18-Oct-31
Platform	Conforming	1127056	Detached House	274,805	0	0.00000	305,000	08/09/06	90.03%	18-Oct-06	18-Oct-26
Platform	Non-conforming	1127066	Flat/Maisonette	162,665	0	0.00000	178,000	25/09/06	91.38%	18-Oct-06	18-Oct-31
Platform	BTL	1127071	Flat/Maisonette	351,985	0	0.00000	440,000	15/09/06	80.00%	18-Oct-06	18-Oct-26
Platform	Non-conforming	1127078	Semi Detached House	37,987	283.22	1.00000	85,000	11/09/06	44.57%	18-Oct-06	18-Oct-28
Platform	Conforming	1127080	Bungalow	272,956	0	0.00000	307,500	15/09/06	90.20%	18-Oct-06	18-Oct-26
Platform	BTL	1127083	Terraced House	60,410	0	0.00000	70,000	04/10/06	86.30%	18-Oct-06	18-Oct-31
Platform	BTL	1127084	Flat/Maisonette	71,548	0	0.00000	85,000	05/09/06	84.17%	18-Oct-06	18-Oct-26
Platform	Conforming	1127085	Terraced House	226,740	0	0.00000	249,995	29/09/06	90.70%	18-Oct-06	18-Oct-31
Platform	BTL	1127086	Semi Detached House	231,039	0	0.00000	270,000	20/06/06	85.57%	19-Oct-06	19-Oct-31
Platform	Conforming	1127089	Flat/Maisonette	107,620	0	0.00000	147,000	20/04/06	73.21%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127090	Terraced House	96,864	0	0.00000	100,000	10/05/06	96.86%	19-Oct-06	19-Oct-31
Platform	BTL	1127096	Flat/Maisonette	95,347	0	0.00000	110,000	19/06/06	86.68%	19-Oct-06	19-Oct-31
Platform	Conforming	1127101	Terraced House	158,087	0	0.00000	175,000	03/07/06	90.34%	19-Oct-06	19-Oct-21
Platform	BTL	1127102	Semi Detached House	101,548	715.5	1.00000	123,500	21/07/06	82.22%	19-Oct-06	19-Oct-31
Platform	BTL	1127104	Flat/Maisonette	71,142	0	0.00000	83,000	11/07/06	85.71%	19-Oct-06	19-Oct-16
Platform	BTL	1127107	Terraced House	225,832	0	0.00000	265,000	12/07/06	85.22%	19-Oct-06	19-Oct-31
Platform	BTL	1127108	Flat/Maisonette	125,674	0	0.00000	145,000	14/07/06	86.67%	19-Oct-06	19-Oct-31
Platform	BTL	1127110	Terraced House	61,196	0	0.00000	75,000	23/06/06	81.59%	19-Oct-06	19-Oct-31
Platform	Conforming	1127113	Detached House	131,119	0	0.00000	145,000	06/07/06	90.43%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127115	Semi Detached House	67,747	0	0.00000	130,000	19/06/06	52.11%	19-Oct-06	19-Oct-31
Platform	BTL	1127119	Terraced House	85,451	0	0.00000	101,000	25/07/06	84.60%	19-Oct-06	19-Oct-31
Platform	Conforming	1127120	Flat/Maisonette	188,529	0	0.00000	220,000	03/07/06	85.69%	19-Oct-06	19-Oct-28
Platform	BTL	1127121	Flat/Maisonette	50,863	0	0.00000	175,000	05/07/06	29.06%	19-Oct-06	19-Oct-31
Platform	BTL	1127123	Terraced House	106,564	0	0.00000	125,000	10/08/06	85.25%	19-Oct-06	19-Oct-26
Platform	BTL	1127125	Flat/Maisonette	158,702	0	0.00000	234,000	27/07/06	77.80%	19-Oct-06	19-Oct-26
Platform	BTL	1127130	Terraced House	130,089	0	0.00000	180,000	18/07/06	72.27%	19-Oct-06	19-Oct-16
Platform	BTL	1127131	Terraced House	97,077	0	0.00000	235,000	24/07/06	41.31%	19-Oct-06	19-Oct-31
Platform	BTL	1127132	Semi Detached House	45,840	0	0.00000	125,000	14/07/06	36.67%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127133	Semi Detached House	74,535	0	0.00000	130,000	07/08/06	57.33%	19-Oct-06	19-Oct-31
Platform	BTL	1127134	Terraced House	119,102	0	0.00000	165,000	04/08/06	72.18%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127144	Flat/Maisonette	150,345	0	0.00000	180,000	17/08/06	83.52%	19-Oct-06	19-Oct-28
Platform	BTL	1127146	Flat/Maisonette	150,381	0	0.00000	180,000	26/07/06	83.54%	19-Oct-06	19-Oct-31
Platform	BTL	1127149	Terraced House	44,206	0	0.00000	61,000	11/08/06	72.47%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127151	Terraced House	77,659	0	0.00000	80,000	17/07/06	97.07%	19-Oct-06	19-Oct-36
Platform	BTL	1127159	Semi Detached House	96,848	0	0.00000	119,000	09/08/06	81.38%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127160	Terraced House	170,194	0	0.00000	196,950	27/07/06	86.41%	19-Oct-06	19-Oct-31
Platform	BTL	1127165	Terraced House	165,408	0	0.00000	199,000	18/08/06	83.12%	19-Oct-06	19-Oct-31
Platform	BTL	1127176	Detached House	54,543	0	0.00000	186,000	16/08/06	29.32%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127182	Terraced House	76,017	0	0.00000	155,000	17/08/06	49.04%	19-Oct-06	19-Oct-36
Platform	BTL	1127192	Semi Detached House	80,207	0	0.00000	93,000	04/09/06	86.24%	19-Oct-06	19-Oct-31
Platform	BTL	1127193	Terraced House	44,889	0	0.00000	54,500	13/06/06	82.36%	19-Oct-06	19-Oct-27
Platform	Conforming	1127194	Terraced House	201,371	0	0.00000	235,000	22/08/06	85.69%	19-Oct-06	19-Oct-31
Platform	BTL	1127195	Terraced House	94,692	0	0.00000	110,000	29/08/06	86.08%	19-Oct-06	19-Oct-26
Platform	BTL	1127197	Terraced House	50,868	0	0.00000	79,000	22/08/06	64.39%	19-Oct-06	19-Oct-26
Platform	BTL	1127199	Terraced House	51,627	0	0.00000	60,000	24/08/06	86.38%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127203	Terraced House	55,981	0	0.00000	118,000	31/08/06	47.44%	19-Oct-06	19-Oct-31
Platform	Conforming	1127208	Bungalow	175,615	0	0.00000	330,000	04/09/06	53.22%	19-Oct-06	19-Oct-20
Platform	Non-conforming	1127216	Detached House	259,280	0	0.00000	300,000	08/08/06	86.43%	19-Oct-06	19-Oct-31
Platform	BTL	1127219	Terraced House	108,344	0	0.00000	125,000	23/08/06	86.68%	19-Oct-06	19-Oct-21
Platform	Non-conforming	1127226	Detached House	71,010	0	0.00000	180,000	14/09/06	39.45%	19-Oct-06	19-Oct-23
Platform	BTL	1127227	Terraced House	68,919	0	0.00000	80,000	25/08/06	86.15%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127228	Terraced House	101,616	0	0.00000	370,000	27/09/06	27.46%	19-Oct-06	19-Oct-21
Platform	Non-conforming	1127230	Semi Detached House	181,205	0	0.00000	205,000	24/07/06	88.39%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127233	Semi Detached House	101,542	0	0.00000	115,000	14/09/06	88.30%	19-Oct-06	19-Oct-31
Platform	BTL	1127234	Terraced House	52,323	0	0.00000	60,500	14/09/06	86.48%	19-Oct-06	19-Oct-31
Platform	BTL	1127235	Terraced House	70,215	0	0.00000	81,000	08/09/06	86.69%	19-Oct-06	19-Oct-26
Platform	Conforming	1127240	Bungalow	116,192	0	0.00000	152,000	12/09/06	76.44%	19-Oct-06	19-Oct-21
Platform	Non-conforming	1127241	Semi Detached House	131,513	0	0.00000	160,000	19/09/06	82.20%	19-Oct-06	19-Oct-29
Platform	BTL	1127245	Terraced House	146,432	0	0.00000	170,000	27/09/06	86.14%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127251	Terraced House	91,543	0	0.00000	99,995	20/07/06	91.55%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127267	Terraced House	126,858	0	0.00000	140,000	29/08/06	90.61%	19-Oct-06	19-Oct-36
Platform	Conforming	1127272	Bungalow	111,150	0	0.00000	180,000	28/09/06	61.75%	19-Oct-06	19-Oct-31
Platform	Non-conforming	1127281	Flat/Maisonette	92,502	0	0.00000	140,000	26/07/06	66.07%	20-Oct-06	20-Oct-31
Platform	BTL	1127283	Semi Detached House	108,116	0	0.00000	126,000	21/09/06	85.81%	20-Oct-06	20-Oct-31
Platform	Conforming	1127284	Semi Detached House	173,128	0	0.00000	230,000	26/04/06	75.27%	20-Oct-06	20-Oct-31
Platform	Conforming	1127285	Terraced House	169,313	0	0.00000	225,000	28/04/06	75.25%	20-Oct-06	20-Oct-31
Platform	BTL	1127287	Terraced House	163,291	0	0.00000	216,000	03/05/06	75.60%	20-Oct-06	20-Oct-26
Platform	Non-conforming	1127289	Terraced House	60,201	0	0.00000	98,000	08/05/06	61.43%	20-Oct-06	20-Oct-27
Platform	Non-conforming	1127292	Flat/Maisonette	46,358	0	0.00000	65,0				

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	15-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.80%	1.75%	0	30-Oct-09
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Fixed	6.50%	2.45%	1	Libor 1-Sep-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	15-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.79%	1.75%	0	Base 1-Sep-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		Wales	Leasehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	30-Oct-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-11
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	24-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	15-Oct-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	24-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Libor Discount	6.37%	1.80%	1	15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.70%	1.45%	0	Libor 30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 23-Oct-09
31-Dec-06		North	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.65%	2.30%	2	Libor 15-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Libor Discount	6.32%	2.35%	0	15-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.20%	1.70%	0	Libor 24-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	6.65%	3.20%	0	Libor 15-Oct-09
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Libor Discount	7.52%	3.55%	0	23-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	15-Oct-07
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 15-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.65%	1.50%	0	Libor 15-May-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Base Discount	5.75%	1.75%	0	15-Oct-08
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	23-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 15-May-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	15-Oct-08
31-Dec-06		North West	Freehold	Y	RTB Purchase	Interest Only	Fixed	7.50%	3.55%	1	Libor 15-Aug-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.60%	1.95%	0	15-Oct-09
31-Dec-06		West Midlands	Leasehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	31-Oct-08
31-Dec-06		South West	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.60%	1.95%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.60%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.60%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Libor Discount	6.12%	2.15%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.50%	1.95%	0	15-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Libor Discount	6.57%	2.50%	0	30-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Base Discount	5.80%	1.95%	0	23-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 14-Aug-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.85%	1.80%	0	Libor 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Capital & Interest	Base	6.15%	1.15%	0	
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.20%	2.15%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.95%	0	30-Oct-09
31-Dec-06		North	Freehold	Y	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		Northern Ireland	Freehold	Y	RTB Purchase	Interest Only	Fixed	7.65%	3.80%	0	Libor 30-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	15-Oct-07
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Fixed	7.35%	3.40%	3	Libor 1-Sep-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Libor Discount	6.52%	2.35%	0	30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Libor Discount	7.02%	2.90%	1	23-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Fixed	6.30%	1.95%	0	Libor 30-Oct-09
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Interest Only	Libor Discount	6.67%	2.60%	0	23-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.90%	1.50%	0	Libor 15-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance	Capital & Interest	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Libor Discount	6.57%	2.40%	0	15-Oct-09
31-Dec-06		East Anglia	Freehold	N	Purchase	Capital & Interest	Fixed	5.95%	1.70%	0	Libor 30-Oct-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Libor 15-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.29%	1.95%	0	Base 1-May-09
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Fixed	5.25%	1.75%	0	Base 29-Feb-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	15-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 30-May-08
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.60%	2.90%	1	Libor 30-Oct-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.40%	2.20%	0	Libor 1-Sep-09
31-Dec-06		East Anglia	Freehold	Y	RTB Purchase	Interest Only	Fixed	7.65%	3.80%	0	Libor 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.70%	0	Libor 1-Sep-09
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.55%	2.20%	0	Libor 1-Sep-09
31-Dec-06		South West	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Libor 1-Sep-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.60%	1.95%	0	30-Oct-09
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		East Anglia	Freehold	N	Purchase	Interest Only	Fixed	6.00%	1.50%	0	Libor 1-Sep-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Libor 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	7.00%	3.05%	0	Libor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	1-Nov-07
31-Dec-06		Wales	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.50%	1.45%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	30-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.70%	1.75%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Libor Discount	5.92%	1.80%	0	31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Nov-07
31-Dec-06		East Midlands	Leasehold	Y	RTB Purchase	Interest Only	Fixed	7.35%	3.55%	0	Libor 31-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount</				

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1127400	Flat/Maisonette	72,803	0	0.00000	92,500	15/09/06	78.71%	20-Oct-06	20-Oct-34
Platform	BTL	1127407	Semi Detached House	76,951	0	0.00000	130,000	22/08/06	59.19%	20-Oct-06	20-Oct-31
Platform	Non-conforming	1127411	Detached House	242,862	0	0.00000	250,000	19/09/06	97.14%	20-Oct-06	20-Oct-36
Platform	Conforming	1127412	Detached House	171,444	0	0.00000	190,000	19/09/06	90.23%	20-Oct-06	20-Oct-21
Platform	BTL	1127416	Flat/Maisonette	54,872	0	0.00000	60,000	05/10/06	91.45%	20-Oct-06	20-Oct-19
Platform	BTL	1127418	Terraced House	84,302	0	0.00000	98,000	29/09/06	86.02%	20-Oct-06	20-Oct-31
Platform	Non-conforming	1127421	Detached House	298,411	0	0.00000	326,000	12/07/06	91.54%	24-Oct-06	24-Oct-17
Platform	BTL	1127422	Semi Detached House	91,372	0	0.00000	110,000	27/04/06	83.07%	23-Oct-06	23-Oct-26
Platform	Non-conforming	1127425	Terraced House	80,818	0	0.00000	102,995	18/05/06	78.47%	24-Oct-06	24-Oct-19
Platform	Non-conforming	1127426	Semi Detached House	30,352	0	0.00000	130,000	18/05/06	23.35%	23-Oct-06	23-Oct-16
Platform	Non-conforming	1127429	Semi Detached House	40,598	0	0.00000	70,000	15/05/06	58.00%	24-Oct-06	24-Oct-31
Platform	BTL	1127432	Flat/Maisonette	65,985	0	0.00000	80,000	25/04/06	82.36%	24-Oct-06	24-Oct-25
Platform	BTL	1127433	Semi Detached House	183,483	0	0.00000	250,000	14/09/06	73.39%	24-Oct-06	24-Oct-26
Platform	BTL	1127436	Flat/Maisonette	81,052	0	0.00000	100,000	09/06/06	81.05%	24-Oct-06	24-Oct-31
Platform	BTL	1127444	Flat/Maisonette	121,344	0	0.00000	140,000	12/07/06	86.67%	23-Oct-06	23-Oct-31
Platform	Non-conforming	1127445	Terraced House	26,774	0	0.00000	90,000	04/07/06	29.75%	24-Oct-06	24-Oct-28
Platform	BTL	1127449	Terraced House	53,723	0	0.00000	59,000	14/07/06	91.06%	23-Oct-06	23-Oct-31
Platform	BTL	1127453	Flat/Maisonette	69,350	0	0.00000	80,000	03/07/06	86.69%	23-Oct-06	23-Oct-31
Platform	BTL	1127457	Terraced House	85,989	0	0.00000	125,000	27/07/06	68.79%	24-Oct-06	24-Oct-26
Platform	BTL	1127464	Semi Detached House	125,934	0	0.00000	152,500	22/08/06	82.58%	24-Oct-06	24-Oct-31
Platform	BTL	1127467	Terraced House	76,716	0	0.00000	88,500	19/07/06	86.88%	24-Oct-06	24-Oct-31
Platform	BTL	1127484	Terraced House	310,519	0	0.00000	450,000	12/09/06	69.00%	24-Oct-06	24-Oct-29
Platform	BTL	1127488	Terraced House	58,369	0	0.00000	68,000	24/06/06	85.84%	24-Oct-06	24-Oct-31
Platform	BTL	1127495	Terraced House	85,023	0	0.00000	135,000	31/08/06	62.98%	24-Oct-06	24-Oct-26
Platform	Non-conforming	1127497	Detached House	111,145	0	0.00000	195,000	03/08/06	57.00%	24-Oct-06	24-Oct-31
Platform	Non-conforming	1127501	Terraced House	54,129	0	0.00000	71,000	08/08/06	76.24%	24-Oct-06	24-Oct-28
Platform	Conforming	1127505	Semi Detached House	149,815	0	0.00000	180,000	10/08/06	83.23%	23-Oct-06	23-Oct-29
Platform	Conforming	1127510	Terraced House	101,075	0	0.00000	150,000	11/08/06	67.38%	24-Oct-06	24-Oct-31
Platform	Non-conforming	1127515	Flat/Maisonette	109,388	660.88	1.00000	135,000	15/08/06	81.03%	23-Oct-06	23-Oct-31
Platform	BTL	1127520	Flat/Maisonette	290,076	0	0.00000	320,000	29/08/06	90.85%	23-Oct-06	23-Oct-31
Platform	Non-conforming	1127522	Terraced House	75,977	0	0.00000	135,000	30/08/06	56.28%	24-Oct-06	24-Oct-26
Platform	Non-conforming	1127528	Flat/Maisonette	45,366	0	0.00000	60,500	25/07/06	74.99%	23-Oct-06	23-Oct-31
Platform	Non-conforming	1127530	Semi Detached House	82,496	0	0.00000	85,000	18/05/06	97.05%	24-Oct-06	24-Oct-31
Platform	BTL	1127532	Semi Detached House	126,225	0	0.00000	165,000	05/09/06	68.23%	24-Oct-06	24-Oct-22
Platform	BTL	1127543	Terraced House	73,428	0	0.00000	85,000	09/09/06	86.38%	23-Oct-06	23-Oct-21
Platform	Non-conforming	1127544	Terraced House	95,588	0	0.00000	98,000	30/08/06	97.54%	24-Oct-06	24-Oct-31
Platform	Conforming	1127548	Detached House	239,797	0	0.00000	280,000	23/08/06	85.64%	24-Oct-06	24-Oct-21
Platform	Conforming	1127554	Semi Detached House	44,463	0	0.00000	118,000	08/09/06	37.68%	24-Oct-06	24-Oct-21
Platform	BTL	1127557	Flat/Maisonette	164,670	0	0.00000	190,000	12/09/06	86.67%	24-Oct-06	24-Oct-31
Platform	Conforming	1127566	Semi Detached House	225,606	0	0.00000	250,000	04/09/06	90.24%	24-Oct-06	24-Oct-31
Platform	BTL	1127565	Flat/Maisonette	113,605	0	0.00000	135,000	13/09/06	84.15%	23-Oct-06	23-Oct-26
Platform	Non-conforming	1127577	Terraced House	59,263	0	0.00000	125,000	08/09/06	47.41%	24-Oct-06	24-Oct-16
Platform	Non-conforming	1127580	Detached House	379,879	0	0.00000	440,000	30/08/06	86.34%	23-Oct-06	23-Oct-31
Platform	Non-conforming	1127584	Terraced House	117,563	0	0.00000	148,000	22/09/06	79.43%	24-Oct-06	24-Oct-31
Platform	Non-conforming	1127591	Terraced House	86,727	0	0.00000	100,000	29/09/06	86.73%	24-Oct-06	24-Oct-31
Platform	BTL	1127606	Terraced House	64,691	0	0.00000	84,000	10/10/06	77.01%	23-Oct-06	23-Oct-31
Platform	Conforming	1127610	Flat/Maisonette	94,596	0	0.00000	110,000	01/09/06	86.00%	23-Oct-06	23-Oct-31
Platform	Non-conforming	1127613	Flat/Maisonette	151,075	247.45	0.30000	155,000	07/09/06	97.47%	24-Oct-06	24-Oct-31
Platform	BTL	1127616	Bungalow	101,386	0	0.00000	130,000	19/05/06	77.99%	25-Oct-06	25-Oct-16
Platform	BTL	1127618	Flat/Maisonette	110,453	0	0.00000	128,000	07/06/06	88.29%	25-Oct-06	25-Oct-28
Platform	Conforming	1127619	Detached House	301,050	0	0.00000	365,000	22/06/06	82.48%	25-Oct-06	25-Oct-26
Platform	Non-conforming	1127621	Semi Detached House	32,934	0	0.00000	110,000	05/07/06	29.94%	25-Oct-06	25-Oct-16
Platform	BTL	1127625	Terraced House	68,958	0	0.00000	85,000	10/05/06	81.13%	25-Oct-06	25-Oct-31
Platform	Non-conforming	1127626	Detached House	116,907	0	0.00000	140,000	03/07/06	83.50%	25-Oct-06	25-Oct-26
Platform	BTL	1127627	Flat/Maisonette	268,878	0	0.00000	310,000	19/09/06	86.87%	25-Oct-06	25-Oct-31
Platform	BTL	1127628	Flat/Maisonette	86,433	0	0.00000	104,950	20/07/06	82.36%	25-Oct-06	25-Oct-31
Platform	BTL	1127633	Flat/Maisonette	49,743	0	0.00000	61,495	04/06/06	80.39%	25-Oct-06	25-Oct-31
Platform	BTL	1127635	Flat/Maisonette	113,337	0	0.00000	134,000	02/08/06	84.58%	25-Oct-06	25-Oct-18
Platform	BTL	1127636	Detached House	272,072	0	0.00000	320,000	03/10/06	85.02%	25-Oct-06	25-Oct-26
Platform	BTL	1127638	Detached House	175,170	0	0.00000	225,000	27/07/06	77.85%	25-Oct-06	25-Oct-31
Platform	Conforming	1127639	Terraced House	136,621	0	0.00000	152,000	10/08/06	89.88%	25-Oct-06	25-Oct-31
Platform	BTL	1127653	Terraced House	152,615	0	0.00000	217,000	11/08/06	70.33%	25-Oct-06	25-Oct-16
Platform	BTL	1127654	Terraced House	348,536	0	0.00000	410,000	03/07/06	85.01%	25-Oct-06	25-Oct-31
Platform	BTL	1127656	Flat/Maisonette	107,153	0	0.00000	125,000	29/08/06	85.72%	25-Oct-06	25-Oct-31
Platform	BTL	1127659	Flat/Maisonette	80,417	0	0.00000	70,000	10/07/06	86.31%	25-Oct-06	25-Oct-31
Platform	BTL	1127661	Flat/Maisonette	64,687	0	0.00000	75,000	07/07/06	86.25%	25-Oct-06	25-Oct-31
Platform	BTL	1127662	Flat/Maisonette	80,386	0	0.00000	70,000	30/06/06	86.27%	25-Oct-06	25-Oct-31
Platform	BTL	1127670	Flat/Maisonette	107,099	0	0.00000	170,000	11/09/06	63.00%	25-Oct-06	25-Oct-28
Platform	Conforming	1127674	Semi Detached House	60,911	0	0.00000	87,000	25/08/06	70.01%	25-Oct-06	25-Oct-26
Platform	BTL	1127675	Terraced House	107,922	0	0.00000	124,500	15/08/06	86.68%	25-Oct-06	25-Oct-31
Platform	Non-conforming	1127677	Terraced House	136,137	0	0.00000	170,000	24/08/06	80.08%	25-Oct-06	25-Oct-29
Platform	BTL	1127689	Terraced House	139,787	0	0.00000	162,000	04/09/06	86.29%	25-Oct-06	25-Oct-31
Platform	Non-conforming	1127692	Detached House	180,618	0	0.00000	295,000	05/08/06	61.23%	25-Oct-06	25-Oct-16
Platform	BTL	1127697	Terraced House	61,313	309.07	1.00000	71,000	24/07/06	86.36%	25-Oct-06	25-Oct-31
Platform	BTL	1127700	Terraced House	48,035	0	0.00000	59,000	10/08/06	81.42%	25-Oct-06	25-Oct-31
Platform	Conforming	1127702	Semi Detached House	251,922	0	0.00000	285,000	19/09/06	88.39%	25-Oct-06	25-Oct-31
Platform	Non-conforming	1127703	Detached House	123,710	0	0.00000	142,950	15/09/06	86.54%	25-Oct-06	25-Oct-26
Platform	Conforming	1127704	Semi Detached House	196,590	0	0.00000	245,000	15/09/06	80.24%	25-Oct-06	25-Oct-21
Platform	Non-conforming	1127709	Terraced House	45,865	0	0.00000	80,000	28/09/06	57.33%	25-Oct-06	25-Oct-30
Platform	Conforming	1127719	Terraced House	172,442	0	0.00000	215,000	25/09/06	80.21%	25-Oct-06	25-Oct-31
Platform	BTL	1127723	Terraced House	87,592	0	0.00000	110,000	10/10/06	79.63%	25-Oct-06	25-Oct-26
Platform	BTL	1127726	Terraced House	194,613	0	0.00000	249,000	10/08/06	78.16%	26-Oct-06	26-Oct-21
Platform	Conforming	1127727	Terraced House	161,418	0	0.00000	207,000	13/07/06	77.98%	26-Oct-06	26-Oct-33
Platform	Non-conforming	1127728	Flat/Maisonette	117,940	0	0.00000	120,000	22/09/06	98.28%	26-Oct-06	26-Oct-31
Platform	Conforming	1127729	Semi Detached House	89,505	0	0.00000	128,500	09/10/06	69.65%	26-Oct-06	26-Oct-26
Platform	Non-conforming	1127730	Terraced House	49,920	0	0.00000	119,500	11/04/06	41.77%	26-Oct-06	26-Oct-31
Platform	Non-conforming	1127731	Terraced House	102,044	0	0.00000	106,000	09/05/06	96.27%	26-Oct-06	26-Oct-31
Platform	Non-conforming	1127733	Terraced House	77,423	0	0.00000	85,000	01/06/06	91.09%	26-Oct-06	26-Oct-31
Platform	Non-conforming	1127735	Flat/Maisonette	69,338	0	0.00000	85,000	14/06/06	81.57%	26-Oct-06	26-Oct-31
Platform	BTL	1127736	Semi Detached House	158,635	0	0.00000	165,000	24/05/06	96.14%	26-Oct-06	26-Oct-21
Platform	BTL	1127739	Semi Detached House	151,444	0	0.00000	179,000	23/06/06	84.61%	26-Oct-06	26-Oct-21
Platform	Conforming	1127744	Semi Detached House	140,357	0	0.00000	169,950	06/07/06	82.59%	26-Oct-06	26-Oct-31
Platform	Non-conforming	1127748	Bungalow	300,629	0	0.00000	410,000	08/09/06	73.32%	26-Oct-06	26-Oct-31
Platform	Conforming	1127755	Terraced House	160,243	0	0.00000	186,995	05/06/06	85.69%	26-Oct-06	26-Oct-31
Platform	BTL	1127760	Flat/Maisonette	95,356	0	0.00000	110,000	27/07/06	86.69%	26-Oct-06	26-Oct-31
Platform	BTL	1127761	Flat/Maisonette	48,480	0	0.00000	56,000	24/07/06	86.54%	26-Oct-06	26-Oct-31
Platform	BTL	1127769	Terraced House	159,384	0	0.00000	195,000	01/08/06	81.74%	26-Oct-06	26-Oct-27
Platform	BTL	1127773	Terraced House	135,659	0	0.00000	167,000	10/07/06	81.23%	26-Oct-06	26-Oct-31
Platform	Non-conforming	1127774	Terraced House	144,517</							

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 23-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Liber 31-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	6.05%	2.25%	0	30-Oct-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.95%	2.00%	0	Liber 30-May-08
31-Dec-06		Wales	Freehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	7.25%	3.75%	0	Liber 15-May-08
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.65%	2.00%	0	Liber 25-May-09
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	7.15%	4.00%	0	Liber 1-Mar-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Northern Ireland	Freehold	N	Refinance	Capital & Interest	Fixed	6.50%	2.35%	0	Liber 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		North	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.50%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Capital & Interest	Base Discount	5.50%	1.95%	0	23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.85%	1.95%	0	Base 24-Oct-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.50%	2.00%	0	23-Oct-09
31-Dec-06		Northern Ireland	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.95%	1.45%	0	Liber 31-Oct-08
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Liber Discount	6.27%	2.20%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.70%	1.75%	0	24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		South East	Leasehold	N	RTB Purchase	Interest Only	Liber Discount	7.37%	3.25%	0	23-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Liber Discount	6.02%	1.45%	1	30-Oct-09
31-Dec-06		Wales	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Liber 30-Oct-09
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Liber 31-Oct-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.60%	1.95%	0	23-Oct-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	6.30%	1.80%	0	Liber 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.90%	1.75%	0	1-Nov-07
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	24-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.09%	1.75%	0	Base 24-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.80%	1.95%	0	30-Oct-09
31-Dec-06		Northern Ireland	Freehold	N	Refinance and multi debt	Capital & Interest	Liber Discount	6.02%	1.45%	0	15-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	7.10%	3.40%	0	Liber 30-Oct-09
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Liber 30-Oct-09
31-Dec-06		North	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.05%	1.80%	0	Liber 30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.85%	1.95%	0	Base 31-Oct-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Leasehold	N	Purchase	Interest Only	Liber Discount	6.37%	1.80%	0	30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	31-Oct-08
31-Dec-06		North West	Freehold	N	RTB Refinance	Capital & Interest	Liber Discount	6.47%	2.00%	0	30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Sep-09
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Liber Discount	5.92%	1.80%	1	1-Nov-07
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	30-Oct-09
31-Dec-06		East Midlands	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	6.29%	1.95%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.75%	1.75%	0	15-Oct-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 23-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.65%	1.95%	0	Base 23-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	30-Oct-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Capital & Interest	Base Discount	5.50%	1.95%	0	15-Oct-09
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.50%	1.75%	0	31-Oct-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Liber Discount	6.47%	1.80%	0	23-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Oct-09
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Interest Only	Liber Discount	5.97%	2.35%	0	15-Oct-07
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	6.65%	3.40%	0	Liber 30-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.85%	1.80%	1	Liber 30-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	31-Oct-08
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Interest Only	Liber Discount	6.12%	1.45%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	31-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	23-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	30-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.35%	1.50%	0	Liber 1-May-08
31-Dec-06		Scotland	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Fixed	5.70%	2.00%	0	Liber 25-Apr-08
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Liber 23-Oct-09
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	5.79%	1.50%	0	Liber 1-Jun-09
31-Dec-06		North	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	6.75%	3.75%	0	Liber 25-Apr-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		West Midlands	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.79%	1.75%	0	Base 25-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Liber Discount	7.32%	3.20%	0	13-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.35%	1.75%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		East Anglia	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		Greater London	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Liber 1-Sep-09
31-Dec-06		South West	Freehold	Y	BTL Refinance and multi debt	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.20%	3.40%	0	Liber 23-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Capital & Interest	Fixed	6.20%	1.70%	0	Liber 15-Aug-08
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		East Anglia	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.85%	2.25%	0	23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Liber 30-Oct-09
31-Dec-06		North West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South West	Leasehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Nov-07
31-Dec-06		South West	Leasehold	N	BTL Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.95%	0	13-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		Wales	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.70%	1.75%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 23-Oct-09
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.70%	0	Liber 23-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		North West	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	7.10%	3.40%	0	Liber 30-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1		

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1127874	Flat/Maisonette	150,785	0	0.00000	154,950	21/09/06	97.31%	26-Oct-06	26-Oct-31
Platform	Conforming	1127875	Terraced House	55,872	0	0.00000	75,000	30/08/06	74.50%	26-Oct-06	26-Oct-31
Platform	Non-conforming	1127880	Terraced House	83,172	0	0.00000	110,000	25/09/06	75.61%	26-Oct-06	26-Oct-31
Platform	BTL	1127882	Terraced House	60,690	0	0.00000	70,000	01/06/06	86.70%	26-Oct-06	26-Oct-26
Platform	Non-conforming	1127885	Semi Detached House	90,624	0	0.00000	148,000	12/09/06	61.23%	26-Oct-06	26-Oct-31
Platform	BTL	1127886	Flat/Maisonette	113,138	0	0.00000	140,000	15/09/06	80.81%	26-Oct-06	26-Oct-26
Platform	BTL	1127890	Terraced House	98,881	0	0.00000	115,000	14/09/06	85.98%	26-Oct-06	26-Oct-31
Platform	Conforming	1127891	Detached House	210,160	0	0.00000	235,000	30/08/06	69.43%	26-Oct-06	26-Oct-27
Platform	Conforming	1127892	Terraced House	65,628	0	0.00000	95,000	21/09/06	69.08%	26-Oct-06	26-Oct-16
Platform	Non-conforming	1127894	Terraced House	224,217	1891.28	0	230,000	12/09/06	97.49%	26-Oct-06	26-Oct-31
Platform	BTL	1127895	Detached House	171,342	0	0.00000	240,000	18/09/06	71.39%	26-Oct-06	26-Oct-26
Platform	Non-conforming	1127909	Semi Detached House	131,411	0	0.00000	135,000	15/09/06	97.34%	26-Oct-06	26-Oct-31
Platform	BTL	1127911	Flat/Maisonette	133,746	0	0.00000	155,000	02/06/06	86.29%	26-Oct-06	26-Oct-26
Platform	BTL	1127914	Terraced House	75,998	0	0.00000	120,000	20/09/06	63.33%	26-Oct-06	26-Oct-31
Platform	BTL	1127915	Terraced House	335,157	0	0.00000	500,000	14/09/06	67.03%	26-Oct-06	26-Oct-31
Platform	BTL	1127917	Flat/Maisonette	119,188	0	0.00000	137,500	27/09/06	86.68%	26-Oct-06	26-Oct-31
Platform	BTL	1127922	Flat/Maisonette	176,829	0	0.00000	204,950	29/09/06	86.28%	26-Oct-06	26-Oct-31
Platform	BTL	1127925	Terraced House	37,308	0	0.00000	73,000	08/09/06	51.11%	26-Oct-06	26-Oct-31
Platform	BTL	1127926	Semi Detached House	60,945	0	0.00000	80,000	25/09/06	76.18%	26-Oct-06	26-Oct-31
Platform	BTL	1127948	Flat/Maisonette	158,564	0	0.00000	185,000	06/07/06	85.71%	27-Oct-06	27-Oct-31
Platform	BTL	1127950	Detached House	173,562	0	0.00000	210,000	28/04/06	82.65%	27-Oct-06	27-Oct-21
Platform	Non-conforming	1127951	Semi Detached House	136,511	0	0.00000	140,000	13/10/06	97.51%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1127953	Flat/Maisonette	75,853	0	0.00000	90,000	23/05/06	84.28%	27-Oct-06	27-Oct-18
Platform	BTL	1127954	Terraced House	65,492	0	0.00000	76,000	06/06/06	86.17%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1127956	Terraced House	175,644	0	0.00000	219,500	07/07/06	80.02%	27-Oct-06	27-Oct-26
Platform	Conforming	1127958	Terraced House	81,587	0	0.00000	89,950	20/09/06	90.70%	27-Oct-06	27-Oct-31
Platform	BTL	1127961	Terraced House	94,023	0	0.00000	115,000	10/07/06	81.76%	27-Oct-06	27-Oct-31
Platform	BTL	1127963	Terraced House	107,708	0	0.00000	142,000	13/07/06	75.85%	27-Oct-06	27-Oct-31
Platform	Conforming	1127965	Semi Detached House	108,991	-1000	0.00000	150,000	18/07/06	72.66%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1127967	Terraced House	44,370	0	0.00000	75,000	06/07/06	59.16%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1127968	Semi Detached House	64,374	0	0.00000	87,000	27/06/06	96.98%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1127970	Flat/Maisonette	55,724	0	0.00000	100,000	27/07/06	55.72%	27-Oct-06	27-Oct-31
Platform	Conforming	1127971	Semi Detached House	142,187	0	0.00000	157,500	26/07/06	90.28%	27-Oct-06	27-Oct-31
Platform	Conforming	1127972	Semi Detached House	81,536	0	0.00000	90,000	26/07/06	90.60%	27-Oct-06	27-Oct-31
Platform	BTL	1127975	Terraced House	122,374	0	0.00000	150,000	03/08/06	81.58%	27-Oct-06	27-Oct-26
Platform	Non-conforming	1127976	Semi Detached House	201,994	0	0.00000	220,000	15/08/06	91.82%	27-Oct-06	27-Oct-27
Platform	Non-conforming	1127978	Terraced House	181,704	0	0.00000	220,000	04/08/06	82.59%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1127980	Terraced House	66,576	0	0.00000	75,000	26/07/06	88.77%	27-Oct-06	27-Oct-31
Platform	Conforming	1127981	Semi Detached House	121,221	0	0.00000	145,000	26/07/06	83.60%	27-Oct-06	27-Oct-31
Platform	Conforming	1127982	Terraced House	222,194	0	0.00000	245,000	19/07/06	90.69%	27-Oct-06	27-Oct-26
Platform	Non-conforming	1127983	Semi Detached House	68,957	0	0.00000	82,950	30/06/06	83.13%	27-Oct-06	27-Oct-28
Platform	Conforming	1127984	Semi Detached House	121,128	0	0.00000	135,000	20/07/06	89.72%	27-Oct-06	27-Oct-31
Platform	Conforming	1127985	Terraced House	30,777	0	0.00000	80,000	05/09/06	38.47%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1127986	Semi Detached House	101,286	0	0.00000	110,000	24/07/06	92.08%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1127989	Semi Detached House	67,767	0	0.00000	90,000	28/07/06	75.30%	27-Oct-06	27-Oct-26
Platform	Conforming	1127992	Terraced House	41,833	0	0.00000	65,000	27/09/06	64.36%	27-Oct-06	27-Oct-26
Platform	Non-conforming	1127993	Bungalow	72,226	0	0.00000	80,000	31/07/06	90.28%	27-Oct-06	27-Oct-18
Platform	BTL	1127995	Flat/Maisonette	97,087	0	0.00000	112,000	14/07/06	86.69%	27-Oct-06	27-Oct-30
Platform	Conforming	1127996	Terraced House	81,622	0	0.00000	100,000	10/08/06	81.62%	27-Oct-06	27-Oct-31
Platform	Conforming	1127998	Semi Detached House	135,474	0	0.00000	150,000	17/08/06	90.32%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128000	Terraced House	61,313	0	0.00000	75,000	15/08/06	81.75%	27-Oct-06	27-Oct-35
Platform	Non-conforming	1128001	Semi Detached House	116,959	0	0.00000	135,000	24/07/06	86.64%	27-Oct-06	27-Oct-30
Platform	BTL	1128004	Flat/Maisonette	153,571	0	0.00000	168,000	05/07/06	91.41%	27-Oct-06	27-Oct-31
Platform	Conforming	1128005	Terraced House	63,555	0	0.00000	70,000	24/07/06	91.36%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128007	Semi Detached House	201,379	0	0.00000	235,000	04/08/06	85.69%	27-Oct-06	27-Oct-31
Platform	Conforming	1128008	Terraced House	63,466	0	0.00000	75,000	01/08/06	84.62%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128009	Terraced House	176,113	0	0.00000	195,000	27/04/06	90.31%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128010	Semi Detached House	83,912	0	0.00000	100,000	10/08/06	83.91%	27-Oct-06	27-Oct-29
Platform	Non-conforming	1128011	Detached House	63,351	0	0.00000	78,000	10/08/06	81.22%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128017	Detached House	171,351	0	0.00000	187,000	22/08/06	91.63%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128019	Semi Detached House	114,771	0	0.00000	130,000	01/09/06	88.29%	27-Oct-06	27-Oct-31
Platform	Conforming	1128020	Semi Detached House	171,609	0	0.00000	189,000	21/08/06	90.80%	27-Oct-06	27-Oct-31
Platform	BTL	1128021	Flat/Maisonette	163,006	0	0.00000	190,000	31/07/06	85.79%	27-Oct-06	27-Oct-26
Platform	Non-conforming	1128024	Terraced House	56,736	0	0.00000	65,000	10/07/06	87.29%	27-Oct-06	27-Oct-31
Platform	Conforming	1128025	Semi Detached House	117,774	747.09	1.00000	129,500	06/09/06	90.94%	27-Oct-06	27-Oct-31
Platform	BTL	1128027	Terraced House	71,956	0	0.00000	83,000	25/08/06	86.69%	27-Oct-06	27-Oct-26
Platform	Conforming	1128028	Detached House	199,653	0	0.00000	220,000	12/09/06	90.75%	27-Oct-06	27-Oct-18
Platform	Conforming	1128029	Flat/Maisonette	96,437	0	0.00000	106,000	24/08/06	90.98%	27-Oct-06	27-Oct-31
Platform	BTL	1128031	Semi Detached House	211,409	0	0.00000	248,000	10/10/06	85.25%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128032	Semi Detached House	131,242	0	0.00000	154,000	20/09/06	85.22%	27-Oct-06	27-Oct-26
Platform	BTL	1128034	Terraced House	77,505	0	0.00000	90,000	15/08/06	86.12%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128041	Terraced House	188,613	0	0.00000	220,000	24/07/06	85.73%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128042	Flat/Maisonette	85,912	0	0.00000	88,500	06/09/06	97.08%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128043	Semi Detached House	164,319	0	0.00000	190,000	18/08/06	86.48%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128044	Flat/Maisonette	146,295	0	0.00000	170,000	15/08/06	86.06%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128045	Semi Detached House	90,410	0	0.00000	110,000	03/07/06	82.19%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128046	Terraced House	49,878	0	0.00000	57,500	09/08/06	86.92%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128048	Flat/Maisonette	104,611	0	0.00000	114,000	12/09/06	91.76%	27-Oct-06	27-Oct-31
Platform	Conforming	1128049	Terraced House	219,514	1073.94	1.00000	242,000	12/09/06	90.71%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128050	Flat/Maisonette	121,974	0	0.00000	125,000	01/09/06	97.58%	27-Oct-06	27-Oct-31
Platform	Conforming	1128051	Terraced House	65,951	0	0.00000	160,000	15/09/06	41.22%	27-Oct-06	27-Oct-17
Platform	BTL	1128052	Terraced House	133,755	0	0.00000	155,000	13/09/06	86.29%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128053	Terraced House	63,002	0	0.00000	115,000	13/09/06	54.78%	27-Oct-06	27-Oct-31
Platform	Conforming	1128055	Detached House	290,641	0	0.00000	350,000	13/09/06	83.04%	27-Oct-06	27-Oct-31
Platform	Conforming	1128056	Terraced House	167,970	0	0.00000	190,000	19/09/06	88.41%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128057	Terraced House	74,040	0	0.00000	80,000	21/08/06	92.55%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128060	Detached House	182,695	0	0.00000	200,000	04/09/06	91.35%	27-Oct-06	27-Oct-31
Platform	BTL	1128062	Flat/Maisonette	115,087	0	0.00000	155,000	26/09/06	74.25%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128063	Terraced House	77,008	0	0.00000	100,000	12/09/06	77.01%	27-Oct-06	27-Oct-26
Platform	Non-conforming	1128064	Terraced House	124,260	0	0.00000	135,000	21/09/06	92.04%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128065	Terraced House	132,749	0	0.00000	155,000	12/09/06	85.84%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128066	Terraced House	246,553	0	0.00000	285,000	11/08/06	86.51%	27-Oct-06	27-Oct-31
Platform	Conforming	1128069	Flat/Maisonette	217,677	0	0.00000	239,995	27/07/06	90.70%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128070	Terraced House	68,645	0	0.00000	80,000	21/09/06	85.81%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128071	Terraced House	132,804	0	0.00000	145,000	01/09/06	91.59%	27-Oct-06	27-Oct-31
Platform	Conforming	1128072	Semi Detached House	161,404	0	0.00000	220,000	31/08/06	73.37%	27-Oct-06	27-Oct-31
Platform	Non-conforming	1128073	Terraced House	57,626	0	0.00000	62,000	03/10/06	92.95%	27-Oct-06	27-Oct-28
Platform	BTL	1128075	Flat/Maisonette	66,775	0	0.00000	73,500	06/09/06	90.85%	27-Oct-06	27-Oct-26
Platform											

Date of Data	Mortgage	Region	Tennancy	Self	Loan Purpose	Repayment Type	Rate	Current	Reversion	CCJ	Fixed Reversion
Extract	Type			Cert			Type	Interest Rate	Margin	number	reverting to Date
31-Dec-06		West Midlands	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	1-Nov-07
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Labor 30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.45%	0	Labor 15-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	BTL Purchase	Capital & Interest	Base	6.39%	1.39%	0	
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	13-Nov-09
31-Dec-06		Wales	Freehold	N	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	13-Nov-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	5.92%	1.80%	0	1-Nov-07
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.75%	1.95%	0	Base 31-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.70%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.00%	0	Labor 31-Oct-08
31-Dec-06		South West	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.05%	1.75%	1	Labor 23-May-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.74%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	2.75%	0	Labor 15-May-08
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	13-Nov-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.69%	1.75%	0	Base 25-Aug-08
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.45%	2.20%	0	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.95%	2.80%	0	Labor 24-Oct-08
31-Dec-06		South East	Leasehold	Y	RTB Purchase	Interest Only	Labor Discount	7.17%	3.30%	0	13-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	24-Oct-08
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	24-Oct-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Freehold	N	RTB Purchase	Interest Only	Fixed	6.35%	2.00%	0	Labor 15-Oct-09
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.05%	1.70%	0	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.85%	1.75%	0	31-Oct-08
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.40%	2.20%	1	Labor 25-Aug-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	14-Nov-08
31-Dec-06		North West	Leasehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Labor Discount	6.52%	1.95%	0	30-Oct-09
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Labor 1-Sep-09
31-Dec-06		Scotland	Feudal	Y	Refinance and Capital	Capital & Interest	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.20%	1.70%	0	Labor 1-Sep-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	23-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	23-Oct-09
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Labor 1-Sep-09
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.55%	3.00%	0	Labor 1-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.20%	1.95%	0	Labor 14-Aug-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Nov-07
31-Dec-06		Wales	Freehold	N	RTB Purchase	Interest Only	Fixed	6.25%	2.00%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.95%	1.75%	0	Base 23-Oct-09
31-Dec-06		North	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.35%	2.00%	0	Labor 1-Sep-09
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.50%	2.00%	0	Labor 31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Labor 1-Sep-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.20%	1.70%	1	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Leasehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.50%	2.00%	0	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.10%	1.60%	0	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.75%	1.95%	1	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.50%	2.50%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 24-Oct-08
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		Wales	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.40%	2.20%	0	Labor 23-Oct-09
31-Dec-06		South West	Leasehold	Y	Purchase	Interest Only	Base Discount	6.05%	1.85%	0	Labor 15-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.75%	0	24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	6.40%	2.00%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Nov-07
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.60%	3.65%	0	Labor 31-Oct-08
31-Dec-06		East Anglia	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.80%	1.75%	0	14-Nov-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.05%	1.65%	0	Labor 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.85%	2.65%	0	Labor 24-Oct-08
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.32%	2.70%	1	1-Nov-07
31-Dec-06		East Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Labor Discount	6.92%	2.85%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.50%	2.00%	0	Labor 15-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.85%	3.90%	2	Labor 31-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	7.00%	2.50%	0	Labor 31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Labor Discount	6.52%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.95%	2.80%	0	Labor 31-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.90%	2.25%	0	Base 14-Oct-11
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	5.90%	1.50%	0	Labor 15-Oct-08
31-Dec-06		Yorkshire Humber	Leasehold	N	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.10%	3.40%	0	Labor 30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	25-Oct-07
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	7.42%	3.40%	1	30-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Labor Discount	6.27%	2.20%	0	30-Oct-09
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 23-Oct-09
31-Dec-06		North	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	6.10%	1.60%	0	Labor 15-Oct-08
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		North	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-08
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Scotland	Feudal	N	Purchase	Interest Only	Fixed	7.60%	3.65%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	15-Nov-07
31-Dec-06		Scotland	Freehold	N	Purchase	Interest Only	Labor Discount	5.92%	1.80%	0	1-Nov-07
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Fixed	6.00%	1.50%	0	Labor 31-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 31-Oct-08
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	24-Oct-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.97%	2.30%	0	13-Nov-09
31-Dec-06		South West	Leasehold	Y	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	23-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.30%			

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1128119	Terraced House	110,790	0	0.00000	115,000	12/10/06	96.34%	27-Oct-06	27-Oct-26
Platform	Non-conforming	1128120	Terraced House	241,582	0	0.00000	250,000	04/10/06	96.63%	27-Oct-06	27-Oct-31
Platform	Conforming	1128121	Terraced House	260,264	0	0.00000	287,000	04/10/06	90.68%	27-Oct-06	27-Oct-31
Platform	BTL	1128124	Flat/Maisonette	111,829	0	0.00000	132,000	31/07/06	84.72%	30-Oct-06	30-Oct-21
Platform	BTL	1128128	Semi Detached House	75,830	0	0.00000	146,500	16/06/06	51.76%	30-Oct-06	30-Oct-31
Platform	BTL	1128129	Terraced House	112,682	0	0.00000	129,995	14/06/06	86.68%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128130	Terraced House	92,392	0	0.00000	94,760	03/07/06	90.58%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128131	Terraced House	69,711	0	0.00000	80,000	14/06/06	87.14%	30-Oct-06	30-Oct-31
Platform	Conforming	1128133	Semi Detached House	166,397	0	0.00000	295,000	22/06/06	56.41%	30-Oct-06	30-Oct-23
Platform	Non-conforming	1128135	Terraced House	246,278	0	0.00000	285,000	23/05/06	86.41%	30-Oct-06	30-Oct-26
Platform	Conforming	1128136	Semi Detached House	279,128	0	0.00000	309,950	11/09/06	90.06%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128140	Detached House	162,199	0	0.00000	176,500	23/06/06	91.90%	30-Oct-06	30-Oct-30
Platform	Non-conforming	1128141	Semi Detached House	136,375	0	0.00000	250,000	10/07/06	54.55%	30-Oct-06	30-Oct-28
Platform	Non-conforming	1128142	Terraced House	200,995	0	0.00000	219,000	26/06/06	91.78%	30-Oct-06	30-Oct-31
Platform	Conforming	1128143	Detached House	389,482	0	0.00000	430,000	03/08/06	90.58%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128145	Semi Detached House	129,164	0	0.00000	150,000	07/08/06	86.11%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128148	Semi Detached House	91,062	0	0.00000	160,000	20/06/06	56.91%	30-Oct-06	30-Oct-31
Platform	BTL	1128150	Semi Detached House	110,591	0	0.00000	160,000	22/08/06	69.12%	30-Oct-06	30-Oct-31
Platform	BTL	1128153	Terraced House	50,867	0	0.00000	100,000	07/08/06	50.87%	30-Oct-06	30-Oct-31
Platform	Conforming	1128154	Terraced House	162,616	0	0.00000	180,000	25/08/06	90.34%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128155	Terraced House	72,003	0	0.00000	78,000	17/07/06	92.31%	30-Oct-06	30-Oct-36
Platform	Conforming	1128156	Semi Detached House	104,656	0	0.00000	115,000	03/08/06	91.01%	30-Oct-06	30-Oct-31
Platform	Conforming	1128158	Terraced House	40,798	0	0.00000	100,000	11/08/06	40.80%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128159	Terraced House	105,311	29.79	0.00000	108,000	10/08/06	97.51%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128160	Terraced House	58,112	0	0.00000	100,000	09/08/06	58.11%	30-Oct-06	30-Oct-18
Platform	BTL	1128161	Terraced House	111,128	0	0.00000	130,000	01/08/06	85.48%	30-Oct-06	30-Oct-31
Platform	Conforming	1128163	Terraced House	113,135	0	0.00000	125,000	22/08/06	90.51%	30-Oct-06	30-Oct-31
Platform	Conforming	1128164	Semi Detached House	290,626	0	0.00000	350,000	01/08/06	83.04%	30-Oct-06	30-Oct-19
Platform	BTL	1128167	Terraced House	62,989	0	0.00000	73,000	15/08/06	86.29%	30-Oct-06	30-Oct-26
Platform	Non-conforming	1128168	Terraced House	96,560	0	0.00000	117,500	21/09/06	82.18%	30-Oct-06	30-Oct-36
Platform	Non-conforming	1128169	Terraced House	119,643	0	0.00000	130,000	14/08/06	92.03%	30-Oct-06	30-Oct-36
Platform	BTL	1128170	Flat/Maisonette	106,567	0	0.00000	145,000	09/08/06	73.49%	30-Oct-06	30-Oct-31
Platform	Conforming	1128171	Terraced House	125,431	0	0.00000	138,000	10/08/06	90.89%	30-Oct-06	30-Oct-31
Platform	BTL	1128172	Terraced House	79,973	0	0.00000	93,000	16/08/06	85.99%	30-Oct-06	30-Oct-31
Platform	Conforming	1128173	Terraced House	63,802	0	0.00000	103,000	04/09/06	61.07%	30-Oct-06	30-Oct-24
Platform	Conforming	1128174	Flat/Maisonette	104,128	0	0.00000	115,000	03/09/06	90.55%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128175	Semi Detached House	223,598	0	0.00000	230,000	08/09/06	97.22%	30-Oct-06	30-Oct-31
Platform	BTL	1128177	Terraced House	82,853	0	0.00000	96,000	04/09/06	86.31%	30-Oct-06	30-Oct-26
Platform	Non-conforming	1128179	Terraced House	155,229	0	0.00000	190,000	07/08/06	81.70%	30-Oct-06	30-Oct-31
Platform	BTL	1128181	Semi Detached House	65,411	0	0.00000	175,000	23/08/06	37.38%	30-Oct-06	30-Oct-22
Platform	Conforming	1128182	Terraced House	150,637	0	0.00000	195,000	27/07/06	77.25%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128183	Terraced House	112,068	0	0.00000	130,000	28/07/06	86.21%	30-Oct-06	30-Oct-29
Platform	BTL	1128184	Terraced House	45,832	0	0.00000	50,000	25/08/06	91.66%	30-Oct-06	30-Oct-26
Platform	Non-conforming	1128187	Semi Detached House	138,334	0	0.00000	235,000	17/08/06	58.87%	30-Oct-06	30-Oct-28
Platform	Non-conforming	1128190	Terraced House	192,864	0	0.00000	210,000	18/09/06	91.84%	30-Oct-06	30-Oct-26
Platform	BTL	1128191	Terraced House	62,244	0	0.00000	70,500	18/08/06	88.29%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128193	Terraced House	77,653	0	0.00000	79,950	25/08/06	97.13%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128194	Terraced House	121,783	825.04	1.00000	124,950	18/09/06	97.47%	30-Oct-06	30-Oct-31
Platform	BTL	1128195	Semi Detached House	89,595	0	0.00000	130,000	08/09/06	68.92%	30-Oct-06	30-Oct-26
Platform	Non-conforming	1128196	Semi Detached House	87,827	0	0.00000	90,000	30/08/06	97.59%	30-Oct-06	30-Oct-36
Platform	Non-conforming	1128197	Terraced House	87,420	0	0.00000	100,000	04/09/06	87.42%	30-Oct-06	30-Oct-36
Platform	Non-conforming	1128199	Flat/Maisonette	172,660	0	0.00000	177,500	14/08/06	97.27%	30-Oct-06	30-Oct-21
Platform	Conforming	1128200	Terraced House	190,286	0	0.00000	260,000	12/09/06	73.19%	30-Oct-06	30-Oct-31
Platform	Conforming	1128201	Semi Detached House	81,155	0	0.00000	95,000	10/10/06	85.43%	30-Oct-06	30-Oct-31
Platform	BTL	1128202	Terraced House	40,346	0	0.00000	51,000	22/09/06	79.11%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128206	Flat/Maisonette	170,237	0	0.00000	175,000	14/08/06	97.28%	30-Oct-06	30-Oct-26
Platform	Non-conforming	1128208	Bungalow	91,119	0	0.00000	180,000	13/09/06	50.62%	30-Oct-06	30-Oct-16
Platform	Non-conforming	1128209	Terraced House	164,577	0	0.00000	370,000	18/09/06	44.48%	30-Oct-06	30-Oct-31
Platform	Conforming	1128210	Terraced House	226,763	0	0.00000	250,000	10/07/06	90.71%	30-Oct-06	30-Oct-21
Platform	Non-conforming	1128211	Terraced House	55,485	0	0.00000	70,000	22/08/06	79.26%	30-Oct-06	30-Oct-26
Platform	BTL	1128213	Semi Detached House	64,374	0	0.00000	75,000	02/10/06	85.83%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128214	Semi Detached House	82,055	0	0.00000	84,000	22/08/06	97.88%	30-Oct-06	30-Oct-36
Platform	Non-conforming	1128215	Semi Detached House	141,197	0	0.00000	155,000	04/09/06	91.09%	30-Oct-06	30-Oct-24
Platform	Non-conforming	1128216	Detached House	194,225	0	0.00000	200,000	13/09/06	97.11%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128217	Bungalow	96,128	1315.07	1.70000	110,000	20/09/06	87.39%	30-Oct-06	30-Oct-26
Platform	Non-conforming	1128219	Detached House	67,458	0	0.00000	225,000	04/09/06	29.98%	30-Oct-06	30-Oct-28
Platform	Non-conforming	1128220	Terraced House	25,758	0	0.00000	50,000	23/08/06	51.52%	30-Oct-06	30-Oct-25
Platform	Non-conforming	1128221	Semi Detached House	129,757	0	0.00000	142,000	03/10/06	91.38%	30-Oct-06	30-Oct-36
Platform	Non-conforming	1128223	Flat/Maisonette	189,107	0	0.00000	220,000	21/09/06	85.96%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128224	Semi Detached House	116,857	0	0.00000	127,000	05/09/06	92.01%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128226	Terraced House	90,609	0	0.00000	105,000	01/08/06	86.29%	30-Oct-06	30-Oct-31
Platform	Conforming	1128227	Terraced House	60,626	0	0.00000	80,000	19/09/06	75.78%	30-Oct-06	30-Oct-31
Platform	Conforming	1128228	Semi Detached House	84,325	0	0.00000	93,000	20/09/06	90.67%	30-Oct-06	30-Oct-31
Platform	Conforming	1128229	Flat/Maisonette	153,627	0	0.00000	170,000	08/09/06	90.37%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128231	Terraced House	186,124	0	0.00000	250,000	11/10/06	74.45%	30-Oct-06	30-Oct-22
Platform	Non-conforming	1128232	Terraced House	69,333	0	0.00000	75,500	05/09/06	91.83%	30-Oct-06	30-Oct-36
Platform	BTL	1128233	Terraced House	50,595	0	0.00000	66,000	07/09/06	76.66%	30-Oct-06	30-Oct-31
Platform	Conforming	1128236	Terraced House	220,611	0	0.00000	245,000	21/09/06	90.05%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128238	Semi Detached House	137,483	0	0.00000	149,500	25/08/06	91.96%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128240	Terraced House	116,917	0	0.00000	120,000	21/09/06	97.43%	30-Oct-06	30-Oct-31
Platform	Conforming	1128241	Terraced House	158,127	0	0.00000	175,000	27/08/06	90.36%	30-Oct-06	30-Oct-31
Platform	BTL	1128242	Detached House	115,092	0	0.00000	170,000	12/09/06	67.70%	30-Oct-06	30-Oct-26
Platform	Conforming	1128243	Detached House	261,939	0	0.00000	290,000	27/09/06	90.32%	30-Oct-06	30-Oct-31
Platform	Conforming	1128244	Detached House	326,261	0	0.00000	360,000	02/10/06	90.63%	30-Oct-06	30-Oct-26
Platform	BTL	1128247	Semi Detached House	96,253	0	0.00000	112,500	11/10/06	85.56%	30-Oct-06	30-Oct-26
Platform	Non-conforming	1128248	Semi Detached House	128,771	0	0.00000	140,000	13/10/06	91.98%	30-Oct-06	30-Oct-31
Platform	Conforming	1128249	Flat/Maisonette	104,653	0	0.00000	115,000	04/10/06	91.00%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128251	Terraced House	77,303	0	0.00000	89,000	28/09/06	86.86%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128255	Semi Detached House	92,453	0	0.00000	125,000	27/09/06	73.96%	30-Oct-06	30-Oct-31
Platform	BTL	1128257	Flat/Maisonette	115,244	0	0.00000	132,950	21/09/06	86.68%	30-Oct-06	30-Oct-31
Platform	BTL	1128259	Terraced House	43,335	0	0.00000	50,000	10/10/06	86.67%	30-Oct-06	30-Oct-26
Platform	BTL	1128260	Terraced House	43,762	0	0.00000	50,500	10/10/06	86.66%	30-Oct-06	30-Oct-26
Platform	Non-conforming	1128262	Detached House	303,602	3000.41	1.00000	350,000	20/10/06	86.74%	30-Oct-06	30-Oct-31
Platform	Conforming	1128263	Terraced House	149,897	0	0.00000	165,000	25/08/06	90.85%	30-Oct-06	30-Oct-23
Platform	Non-conforming	1128264	Terraced House	149,549	0	0.00000	175,000	12/10/06	85.46%	30-Oct-06	30-Oct-26
Platform	Non-conforming	1128265	Semi Detached House	264,600	0	0.00000	290,000	31/07/06	91.24%	30-Oct-06	30-Oct-31
Platform	Non-conforming	1128266	Flat/Maisonette	55,876	0	0.00000	70,000	05/10/06	79.82%	30-Oct-06	30-Oct-27
Platform	Non-conforming	1128267	Terraced House	167,180	0	0.00000	210,000	17/10/06	79.61%	30-Oct-06	30

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Libor Discount	6.97%	2.80%	0	30-Oct-09
31-Dec-06		East Anglia	Freehold	N	Purchase	Interest Only	Libor Discount	6.47%	1.80%	0	23-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.09%	1.95%	0	Base 1-Mar-11
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Scotland	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	5.35%	1.50%	0	Libor 23-May-08
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.55%	2.00%	0	Libor 30-May-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		Greater London	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.85%	2.50%	0	Libor 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	24-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Libor 1-Sep-08
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.50%	2.35%	0	Libor 1-Sep-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Libor 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.95%	0	31-Oct-08
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.20%	3.40%	2	Libor 14-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.65%	1.45%	0	Libor 1-Sep-08
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 25-Aug-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Libor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.79%	1.75%	0	Base 1-Sep-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.20%	2.15%	0	Libor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	6.00%	1.75%	0	15-Nov-07
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	14-Nov-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.85%	1.95%	0	Base 31-Oct-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.95%	1.60%	0	Libor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.85%	2.65%	0	Libor 31-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		South West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Interest Only	Libor Discount	6.77%	2.30%	0	30-Oct-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Libor Discount	6.67%	2.70%	0	30-Oct-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance	Capital & Interest	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	14-Nov-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.05%	1.80%	0	Libor 30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Capital & Interest	Libor Discount	6.32%	2.15%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.45%	1.95%	0	Libor 31-Oct-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Libor 23-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Libor Discount	6.97%	2.30%	1	23-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance	Interest Only	Fixed	5.55%	1.95%	0	Base 15-Oct-09
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Libor 30-Oct-09
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Libor Discount	6.12%	1.80%	0	30-Oct-09
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Libor Discount	6.47%	1.80%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	24-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.99%	1.75%	0	Base 24-Nov-08
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Nov-11
31-Dec-06		South West	Leasehold	N	Purchase	Interest Only	Libor Discount	6.47%	1.80%	1	30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.40%	2.35%	2	Libor 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	2.90%	0	Libor 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.85%	3.05%	0	Libor 23-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	23-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.85%	2.65%	1	Libor 24-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.80%	2.30%	0	Libor 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.85%	3.90%	1	Libor 24-Oct-08
31-Dec-06		South West	Freehold	N	Refinance	Capital & Interest	Fixed	5.80%	1.45%	0	Libor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	7.30%	3.50%	0	Libor 30-Oct-09
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Fixed	6.45%	1.95%	0	Libor 31-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Libor Discount	8.52%	4.40%	0	23-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Libor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Libor Discount	8.52%	4.40%	2	13-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.79%	1.75%	0	Base 15-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 15-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	15-Nov-07
31-Dec-06		East Anglia	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.55%	2.30%	0	Libor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.00%	1.95%	1	Libor 15-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Libor 31-Oct-08
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.30%	1.80%	0	Libor 31-Oct-08
31-Dec-06		East Anglia	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		East Anglia	Freehold	Y	Refinance	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	BTL Refinance and Home Improvements	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Libor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Interest Only	Libor Discount	7.07%	3.05%	0	30-Oct-09
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.75%	1.50%	0	Libor 23-Oct-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.85%	3.90%	0	Libor 15-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Libor Discount	8.52%	4.40%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.20%	1.95%	0	Libor 25-Aug-09
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 15-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance	Interest Only	Fixed	5.90%	1.50%	0	Libor 31-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.85%	2.70%	0	Libor 25-Aug-08
31-Dec-06		North West	Freehold	N	Refinance and Home Improvements	Capital & Interest	Libor Discount	7.52%	3.75%	0	13-Nov-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.85%	1.75%	0	23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	8.10%	3.25%	0	Libor 23-May-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.95%	2.25%	0	13-Nov-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.85%	2.95%	1	Libor 1-Mar-10
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	2.25%	0	30-Oct-09
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	31-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	30-Oct-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	6.05%	2.25%	0	23-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.70%	1.95%	0	13-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Libor Discount	6.47%	2.40%	0	23-Oct-09
31-Dec-06		West Midlands	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.55%	2.20%	0	Libor 14-Aug-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.95%	2.25%	0	13-Nov-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.50%	2.15%	0	Libor 1-Sep-08
31-Dec-06		Wales	Leasehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.80%	1.45%	0	Libor 23-Oct-09
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Libor Discount	5.82%	1.70%	0	25-Oct-07
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Libor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		South West	Freehold	N	BTL Refinance	Capital & Interest	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	Refinance and Home Improvements	Interest Only	Fixed	6.85%	3.05%	0	Libor 30-Oct-09
31-Dec-06</											

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1128321	Terraced House	121,235	0	0.00000	135,000	31/08/06	89.80%	31-Oct-06	31-Oct-26
Platform	BTL	1128323	Terraced House	41,309	0	0.00000	45,000	25/08/06	91.80%	31-Oct-06	31-Oct-26
Platform	Conforming	1128324	Terraced House	168,892	0	0.00000	187,000	22/08/06	90.32%	31-Oct-06	31-Oct-26
Platform	Conforming	1128325	Detached House	190,547	0	0.00000	270,000	18/08/06	70.57%	31-Oct-06	31-Oct-26
Platform	Conforming	1128326	Semi Detached House	448,594	0	0.00000	538,000	26/07/06	83.38%	31-Oct-06	31-Oct-31
Platform	Conforming	1128327	Terraced House	268,931	0	0.00000	320,000	25/08/06	84.04%	31-Oct-06	31-Oct-23
Platform	Conforming	1128328	Terraced House	73,984	0	0.00000	98,000	15/08/06	75.49%	31-Oct-06	31-Oct-22
Platform	Non-conforming	1128329	Semi Detached House	205,207	0	0.00000	225,000	05/09/06	91.20%	31-Oct-06	31-Oct-25
Platform	Non-conforming	1128330	Terraced House	114,119	0	0.00000	120,000	11/09/06	95.10%	31-Oct-06	31-Oct-31
Platform	Conforming	1128332	Detached House	385,054	0	0.00000	428,500	16/08/06	89.86%	31-Oct-06	31-Oct-26
Platform	BTL	1128333	Flat/Maisonette	137,367	0	0.00000	160,000	20/09/06	85.85%	31-Oct-06	31-Oct-23
Platform	Conforming	1128335	Detached House	145,356	0	0.00000	160,000	20/09/06	90.85%	31-Oct-06	31-Oct-31
Platform	BTL	1128336	Flat/Maisonette	89,755	0	0.00000	104,000	13/09/06	86.30%	31-Oct-06	31-Oct-16
Platform	Non-conforming	1128337	Terraced House	94,349	0	0.00000	110,000	07/09/06	85.77%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128339	Semi Detached House	151,671	0	0.00000	165,000	25/08/06	91.52%	31-Oct-06	31-Oct-34
Platform	Non-conforming	1128340	Terraced House	281,753	0	0.00000	289,995	08/08/06	97.16%	31-Oct-06	31-Oct-31
Platform	BTL	1128341	Flat/Maisonette	184,369	0	0.00000	215,000	28/08/06	85.75%	31-Oct-06	31-Oct-23
Platform	Conforming	1128343	Detached House	116,146	0	0.00000	245,000	29/08/06	47.41%	31-Oct-06	31-Oct-17
Platform	Non-conforming	1128344	Flat/Maisonette	110,554	0	0.00000	114,000	14/09/06	96.98%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128345	Terraced House	69,390	0	0.00000	72,000	27/08/06	96.38%	31-Oct-06	31-Oct-36
Platform	Conforming	1128346	Detached House	126,244	0	0.00000	190,000	15/09/06	66.44%	31-Oct-06	31-Oct-31
Platform	Conforming	1128347	Semi Detached House	213,221	0	0.00000	235,000	24/10/06	90.73%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128352	Terraced House	101,464	0	0.00000	104,000	18/10/06	97.58%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128354	Terraced House	100,100	0	0.00000	175,000	20/09/06	57.20%	31-Oct-06	31-Oct-21
Platform	Non-conforming	1128355	Terraced House	67,008	0	0.00000	77,000	26/09/06	87.02%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128356	Terraced House	216,231	0	0.00000	250,000	09/09/06	86.49%	31-Oct-06	31-Oct-25
Platform	Conforming	1128358	Detached House	180,616	0	0.00000	246,000	20/09/06	73.42%	31-Oct-06	31-Oct-29
Platform	Conforming	1128359	Terraced House	103,431	0	0.00000	134,500	02/10/06	76.90%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128360	Terraced House	180,591	0	0.00000	260,000	22/09/06	69.46%	31-Oct-06	31-Oct-31
Platform	Conforming	1128362	Terraced House	419,241	0	0.00000	490,000	04/10/06	85.56%	31-Oct-06	31-Oct-31
Platform	Conforming	1128363	Detached House	246,281	0	0.00000	302,000	06/09/06	81.55%	31-Oct-06	31-Oct-31
Platform	Conforming	1128365	Semi Detached House	102,396	0	0.00000	120,000	27/09/06	85.33%	31-Oct-06	31-Oct-26
Platform	Non-conforming	1128366	Terraced House	116,491	0	0.00000	120,000	26/09/06	97.08%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128368	Terraced House	137,454	0	0.00000	148,500	05/09/06	91.94%	31-Oct-06	31-Oct-36
Platform	Non-conforming	1128369	Semi Detached House	164,565	0	0.00000	178,000	28/09/06	91.54%	31-Oct-06	31-Oct-26
Platform	Non-conforming	1128371	Flat/Maisonette	62,399	0	0.00000	80,000	02/10/06	78.00%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128372	Semi Detached House	125,785	0	0.00000	145,000	02/10/06	86.75%	31-Oct-06	31-Oct-30
Platform	Conforming	1128373	Semi Detached House	57,911	0	0.00000	385,000	05/10/06	15.04%	31-Oct-06	31-Oct-16
Platform	Non-conforming	1128374	Flat/Maisonette	134,030	0	0.00000	137,500	18/09/06	97.48%	31-Oct-06	31-Oct-26
Platform	Conforming	1128375	Detached House	261,152	0	0.00000	305,000	12/10/06	85.62%	31-Oct-06	31-Oct-28
Platform	Non-conforming	1128376	Detached House	345,599	0	0.00000	750,000	22/09/06	46.08%	31-Oct-06	31-Oct-16
Platform	Non-conforming	1128377	Terraced House	173,094	0	0.00000	200,000	09/08/06	86.55%	31-Oct-06	31-Oct-29
Platform	BTL	1128378	Flat/Maisonette	54,878	0	0.00000	60,000	05/10/06	91.46%	31-Oct-06	31-Oct-19
Platform	Conforming	1128379	Flat/Maisonette	149,927	0	0.00000	165,000	04/08/06	90.87%	31-Oct-06	31-Oct-31
Platform	Conforming	1128381	Detached House	102,508	0	0.00000	162,000	30/09/06	63.28%	31-Oct-06	31-Oct-36
Platform	Non-conforming	1128383	Terraced House	162,666	40	0.00000	177,950	21/09/06	91.41%	31-Oct-06	31-Oct-36
Platform	Conforming	1128384	Terraced House	127,219	0	0.00000	300,000	11/10/06	42.41%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128385	Terraced House	101,919	262.61	0.30000	111,000	13/09/06	91.82%	31-Oct-06	31-Oct-31
Platform	Conforming	1128386	Flat/Maisonette	121,582	0	0.00000	134,000	21/09/06	90.73%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128387	Terraced House	69,204	0	0.00000	87,500	05/10/06	79.09%	31-Oct-06	31-Oct-28
Platform	Conforming	1128388	Semi Detached House	234,580	0	0.00000	260,000	28/07/06	90.22%	31-Oct-06	31-Oct-23
Platform	Non-conforming	1128389	Flat/Maisonette	230,795	1250.23	1.00000	250,000	10/10/06	92.32%	31-Oct-06	31-Oct-21
Platform	Non-conforming	1128390	Semi Detached House	73,787	539.34	1.00000	85,000	11/10/06	86.81%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128391	Terraced House	90,998	0	0.00000	100,000	05/10/06	91.00%	31-Oct-06	31-Oct-21
Platform	BTL	1128392	Flat/Maisonette	129,152	0	0.00000	149,000	12/10/06	86.68%	31-Oct-06	31-Oct-31
Platform	Non-conforming	1128393	Terraced House	93,354	0	0.00000	120,000	06/10/06	77.79%	31-Oct-06	31-Oct-29
Platform	BTL	1128394	Terraced House	134,443	0	0.00000	159,995	28/09/06	84.03%	31-Oct-06	31-Oct-16
Platform	Non-conforming	1128395	Terraced House	121,563	649.48	1.00000	135,000	29/09/06	90.05%	31-Oct-06	31-Oct-29
Platform	BTL	1128399	Flat/Maisonette	138,061	0	0.00000	160,000	30/08/06	96.29%	31-Oct-06	31-Oct-18
Platform	Conforming	1128400	Semi Detached House	272,001	0	0.00000	300,000	05/10/06	90.67%	31-Oct-06	31-Oct-18
Platform	Non-conforming	1128403	Semi Detached House	127,170	0	0.00000	175,000	11/08/06	72.67%	1-Nov-06	1-Nov-36
Platform	BTL	1128405	Flat/Maisonette	122,884	0	0.00000	154,000	20/06/06	79.80%	1-Nov-06	1-Nov-31
Platform	BTL	1128406	Flat/Maisonette	247,097	0	0.00000	290,000	04/10/06	85.21%	1-Nov-06	1-Nov-19
Platform	Non-conforming	1128408	Flat/Maisonette	178,946	0	0.00000	185,000	20/07/06	96.73%	1-Nov-06	1-Nov-36
Platform	Non-conforming	1128409	Semi Detached House	132,221	0	0.00000	156,000	23/06/06	84.76%	1-Nov-06	1-Nov-36
Platform	BTL	1128410	Terraced House	65,233	0	0.00000	76,000	03/07/06	85.83%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128411	Flat/Maisonette	102,646	620.4	1.00000	120,000	01/09/06	85.54%	1-Nov-06	1-Nov-28
Platform	Conforming	1128412	Detached House	226,762	0	0.00000	250,000	10/10/06	90.70%	1-Nov-06	1-Nov-31
Platform	BTL	1128413	Flat/Maisonette	169,337	0	0.00000	187,500	20/07/06	90.31%	1-Nov-06	1-Nov-31
Platform	BTL	1128414	Terraced House	60,024	0	0.00000	69,000	04/08/06	86.99%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128416	Semi Detached House	112,830	0	0.00000	116,000	11/08/06	97.27%	1-Nov-06	1-Nov-31
Platform	Conforming	1128417	Semi Detached House	294,601	0	0.00000	325,000	27/07/06	90.65%	1-Nov-06	1-Nov-31
Platform	BTL	1128418	Terraced House	72,628	0	0.00000	85,000	09/08/06	85.44%	1-Nov-06	1-Nov-26
Platform	BTL	1128419	Flat/Maisonette	97,955	0	0.00000	113,000	18/08/06	86.69%	1-Nov-06	1-Nov-31
Platform	BTL	1128421	Semi Detached House	144,618	0	0.00000	180,000	16/08/06	80.34%	1-Nov-06	1-Nov-16
Platform	Conforming	1128422	Terraced House	113,008	0	0.00000	125,000	11/08/06	90.41%	1-Nov-06	1-Nov-36
Platform	Conforming	1128424	Detached House	191,627	0	0.00000	225,000	11/09/06	85.17%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128427	Semi Detached House	187,226	0	0.00000	195,000	20/09/06	96.01%	1-Nov-06	1-Nov-21
Platform	Conforming	1128428	Terraced House	111,849	0	0.00000	123,000	10/08/06	90.93%	1-Nov-06	1-Nov-36
Platform	Conforming	1128429	Semi Detached House	186,092	0	0.00000	205,000	09/08/06	90.78%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128430	Semi Detached House	136,337	0	0.00000	140,000	25/08/06	97.38%	1-Nov-06	1-Nov-31
Platform	Conforming	1128431	Terraced House	180,621	0	0.00000	200,000	24/08/06	90.31%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128432	Terraced House	136,167	0	0.00000	148,950	02/08/06	91.42%	1-Nov-06	1-Nov-31
Platform	BTL	1128436	Semi Detached House	96,115	0	0.00000	115,000	22/08/06	83.58%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128438	Detached House	227,481	0	0.00000	234,000	04/09/06	97.21%	1-Nov-06	1-Nov-31
Platform	Conforming	1128439	Terraced House	88,537	0	0.00000	107,500	05/09/06	82.36%	1-Nov-06	1-Nov-36
Platform	Non-conforming	1128442	Flat/Maisonette	98,465	0	0.00000	107,500	02/08/06	91.60%	1-Nov-06	1-Nov-31
Platform	Conforming	1128443	Semi Detached House	121,386	0	0.00000	135,000	18/08/06	89.92%	1-Nov-06	1-Nov-26
Platform	Conforming	1128444	Detached House	79,678	0	0.00000	88,000	22/08/06	90.54%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128445	Semi Detached House	100,739	0	0.00000	160,000	04/08/06	62.96%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128446	Terraced House	227,269	0	0.00000	248,950	06/10/06	91.29%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128447	Semi Detached House	171,809	0	0.00000	187,000	31/08/06	91.88%	1-Nov-06	1-Nov-31
Platform	BTL	1128448	Terraced House	64,158	0	0.00000	74,000	04/09/06	86.70%	1-Nov-06	1-Nov-21
Platform	Conforming	1128449	Detached House	155,618	0	0.00000	175,000	07/08/06	88.92%	1-Nov-06	1-Nov-31
Platform	Conforming	1128450	Terraced House	112,798	0	0.00000	124,000	14/09/06	90.97%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128451	Semi Detached House	130,490	0	0.00000	136,000	06/09/06	95.95%	1-Nov-06	1-Nov-31
Platform	BTL	1128452	Semi Detached House	160,623	0	0.00000	250,000	07/09/06	64.25%	1-Nov-06	1-Nov-31
Platform	Non-conforming	1128453	Flat/Maisonette	220,321	1177.01	1.00000	245,000	04/09/06	89.93%	1-Nov-06	1-Nov-26
Platform	BTL	11									

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		North West	Leasehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	30-Oct-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	13-Nov-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 24-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.65%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	N	Refinance and Capital	Interest Only	Fixed	6.05%	1.80%	0	Labor 23-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		South West	Leasehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	
31-Dec-06		East Anglia	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	31-Oct-08
31-Dec-06		East Anglia	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.70%	3.90%	0	Labor 23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.45%	1.95%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.90%	1.80%	0	Labor 1-Sep-08
31-Dec-06		South West	Leasehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.80%	1.75%	0	31-Oct-08
31-Dec-06		South West	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.40%	2.00%	0	Labor 24-Oct-08
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.09%	1.75%	0	Base 1-Sep-08
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Labor Discount	6.42%	2.30%	0	1-Nov-07
31-Dec-06		South West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	N	Refinance and Capital	Interest Only	Fixed	7.00%	3.05%	1	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	7.52%	3.40%	0	30-Oct-09
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	24-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 15-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.75%	1.50%	0	Labor 15-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	24-Oct-08
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.00%	0	Labor 15-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.20%	1.95%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Labor Discount	7.02%	2.85%	1	30-Oct-09
31-Dec-06		Wales	Leasehold	N	Refinance	Capital & Interest	Fixed	6.10%	1.60%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	8.52%	4.40%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.80%	1.75%	0	1-Nov-07
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	5.90%	1.50%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	31-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	6.42%	2.35%	0	13-Nov-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	7.60%	3.90%	0	Labor 30-Oct-09
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	6.05%	2.25%	0	30-Oct-09
31-Dec-06		South West	Leasehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		Wales	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.70%	1.75%	0	24-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Labor Discount	6.52%	1.95%	0	23-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	1-Nov-07
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	6.20%	1.95%	1	Labor 30-Oct-09
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		East Midlands	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	6.10%	1.60%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.09%	1.75%	0	Base 24-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 31-Oct-08
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	7.45%	3.65%	0	Labor 23-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.20%	1.95%	1	Labor 30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.05%	1.80%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.45%	1.95%	0	Labor 24-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	6.00%	2.00%	0	1-Nov-07
31-Dec-06		Northern Ireland	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.85%	2.00%	0	Labor 30-May-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	13-Nov-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.50%	2.15%	0	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	30-Oct-09
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.80%	1.95%	0	13-Nov-09
31-Dec-06		Greater London	Leasehold	N	Refinance and Capital	Interest Only	Fixed	7.45%	3.65%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.95%	2.25%	0	23-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Labor 1-Sep-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	15-Nov-07
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Labor 1-Sep-08
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.85%	1.75%	0	31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Labor Discount	6.72%	2.65%	3	23-Oct-09
31-Dec-06		West Midlands	Freehold	Y	BTL Refinance and Home Improvements	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.00%	1.95%	0	Labor 15-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Labor Discount	6.07%	2.15%	1	14-Nov-08
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	6.20%	1.70%	0	Labor 15-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.45%	1.95%	0	Labor 31-Oct-08
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	24-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 14-Oct-11
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Labor Discount	6.52%	1.95%	0	23-Oct-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	6.45%	1.95%	1	Labor 31-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 15-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		North West	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Labor Discount	8.37%	4.25%	0	23-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 15-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	8.52%	4.40%	3	23-Oct-09
31-Dec-06		South East	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 30-Oct-09
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Labor Discount	6.02%	1.45%	0	30-Oct-09
31-Dec-06		North West	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.50%	2.00%	0	Labor 15-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 24-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.05%	1.65%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	6.47%	2.40%	0	23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 24-Oct-08
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 14-Aug-09
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	1	Labor 24-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	8.52%	4.40%	4	23-Oct-

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1128497	Flat/Maisonette	175,974	901.5	1.00000	179,950	18/10/06	97.79%	1-Nov-06	1-Nov-31
Platform	BTL	1128498	Flat/Maisonette	98,719	0	0.00000	115,000	28/09/06	85.84%	2-Nov-06	2-Nov-16
Platform	Non-conforming	1128499	Semi Detached House	62,004	0	0.00000	85,000	10/10/06	72.95%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128500	Semi Detached House	147,073	0	0.00000	171,000	24/05/06	86.01%	2-Nov-06	2-Nov-31
Platform	BTL	1128501	Terraced House	91,379	0	0.00000	110,000	25/05/06	83.07%	2-Nov-06	2-Nov-26
Platform	BTL	1128502	Flat/Maisonette	97,089	0	0.00000	112,000	23/06/06	86.69%	2-Nov-06	2-Nov-21
Platform	Conforming	1128504	Flat/Maisonette	178,019	0	0.00000	197,500	02/08/06	90.14%	2-Nov-06	2-Nov-31
Platform	BTL	1128505	Terraced House	87,594	0	0.00000	101,500	20/06/06	86.30%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128506	Flat/Maisonette	52,933	0	0.00000	110,000	31/05/06	48.12%	2-Nov-06	2-Nov-26
Platform	Conforming	1128507	Terraced House	174,723	0	0.00000	192,500	05/07/06	90.77%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128508	Semi Detached House	130,784	0	0.00000	143,000	10/07/06	91.46%	2-Nov-06	2-Nov-24
Platform	Conforming	1128510	Terraced House	85,626	0	0.00000	95,000	19/07/06	90.13%	2-Nov-06	2-Nov-31
Platform	Conforming	1128511	Flat/Maisonette	168,710	0	0.00000	208,000	21/07/06	90.73%	2-Nov-06	2-Nov-31
Platform	Conforming	1128512	Terraced House	158,127	0	0.00000	175,000	28/07/06	90.96%	2-Nov-06	2-Nov-31
Platform	BTL	1128514	Semi Detached House	128,291	0	0.00000	238,000	19/07/06	54.36%	2-Nov-06	2-Nov-31
Platform	BTL	1128515	Semi Detached House	173,001	0	0.00000	285,000	28/04/06	60.70%	2-Nov-06	2-Nov-31
Platform	BTL	1128516	Flat/Maisonette	95,576	0	0.00000	105,000	10/08/06	91.02%	2-Nov-06	2-Nov-31
Platform	Conforming	1128518	Semi Detached House	125,587	0	0.00000	139,000	28/07/06	90.35%	2-Nov-06	2-Nov-36
Platform	BTL	1128519	Flat/Maisonette	152,618	0	0.00000	245,000	29/08/06	62.29%	2-Nov-06	2-Nov-21
Platform	Conforming	1128520	Semi Detached House	243,817	0	0.00000	272,000	02/08/06	89.64%	2-Nov-06	2-Nov-24
Platform	BTL	1128523	Flat/Maisonette	34,761	0	0.00000	445,000	20/07/06	7.81%	2-Nov-06	2-Nov-16
Platform	Conforming	1128524	Terraced House	217,695	0	0.00000	240,000	20/07/06	90.71%	2-Nov-06	2-Nov-31
Platform	BTL	1128527	Terraced House	44,249	0	0.00000	48,500	22/06/06	91.23%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128530	Semi Detached House	60,932	0	0.00000	178,500	10/08/06	34.14%	2-Nov-06	2-Nov-26
Platform	BTL	1128531	Flat/Maisonette	99,245	0	0.00000	115,000	08/09/06	86.30%	2-Nov-06	2-Nov-26
Platform	Non-conforming	1128532	Terraced House	106,653	0	0.00000	110,000	18/08/06	96.96%	2-Nov-06	2-Nov-36
Platform	BTL	1128533	Terraced House	91,524	436.35	1.00000	112,000	21/08/06	81.72%	2-Nov-06	2-Nov-31
Platform	Conforming	1128535	Terraced House	121,391	0	0.00000	133,500	30/08/06	90.93%	2-Nov-06	2-Nov-36
Platform	Non-conforming	1128536	Semi Detached House	95,602	0	0.00000	110,000	28/07/06	86.91%	2-Nov-06	2-Nov-31
Platform	BTL	1128537	Terraced House	111,698	0	0.00000	130,000	14/08/06	85.92%	2-Nov-06	2-Nov-21
Platform	Conforming	1128538	Detached House	184,559	0	0.00000	204,000	22/08/06	90.47%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128539	Terraced House	171,221	0	0.00000	176,995	18/08/06	96.74%	2-Nov-06	2-Nov-16
Platform	BTL	1128542	Terraced House	139,472	0	0.00000	162,500	14/07/06	83.63%	2-Nov-06	2-Nov-26
Platform	Non-conforming	1128543	Flat/Maisonette	42,131	0	0.00000	45,000	22/08/06	97.31%	2-Nov-06	2-Nov-36
Platform	Non-conforming	1128544	Semi Detached House	143,049	0	0.00000	147,000	16/08/06	97.31%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128545	Flat/Maisonette	166,386	862.46	1.00000	170,000	27/07/06	97.87%	2-Nov-06	2-Nov-31
Platform	Conforming	1128546	Semi Detached House	108,481	0	0.00000	120,000	25/08/06	90.40%	2-Nov-06	2-Nov-36
Platform	Non-conforming	1128550	Terraced House	91,177	0	0.00000	130,000	21/08/06	70.14%	2-Nov-06	2-Nov-21
Platform	Non-conforming	1128551	Semi Detached House	100,374	0	0.00000	103,000	17/08/06	97.45%	2-Nov-06	2-Nov-36
Platform	Non-conforming	1128553	Terraced House	92,811	0	0.00000	94,950	06/07/06	97.75%	2-Nov-06	2-Nov-36
Platform	BTL	1128554	Semi Detached House	82,589	0	0.00000	110,000	23/08/06	75.08%	2-Nov-06	2-Nov-21
Platform	Non-conforming	1128557	Flat/Maisonette	129,781	0	0.00000	134,000	08/09/06	96.85%	2-Nov-06	2-Nov-26
Platform	Non-conforming	1128559	Semi Detached House	159,471	0	0.00000	165,000	20/09/06	96.65%	2-Nov-06	2-Nov-36
Platform	Non-conforming	1128562	Semi Detached House	113,225	0	0.00000	123,000	05/09/06	92.05%	2-Nov-06	2-Nov-36
Platform	Non-conforming	1128563	Semi Detached House	146,288	0	0.00000	180,000	23/08/06	81.27%	2-Nov-06	2-Nov-31
Platform	Conforming	1128564	Terraced House	141,923	0	0.00000	157,000	06/09/06	90.40%	2-Nov-06	2-Nov-36
Platform	BTL	1128566	Semi Detached House	97,089	0	0.00000	119,000	30/08/06	81.59%	2-Nov-06	2-Nov-28
Platform	Conforming	1128567	Flat/Maisonette	150,386	0	0.00000	193,000	24/07/06	77.92%	2-Nov-06	2-Nov-31
Platform	Conforming	1128568	Flat/Maisonette	119,571	0	0.00000	170,000	31/08/06	70.34%	2-Nov-06	2-Nov-31
Platform	Conforming	1128569	Flat/Maisonette	226,750	1118.37	1.00000	249,950	29/09/06	90.72%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128570	Terraced House	148,592	0	0.00000	162,500	08/09/06	91.44%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128573	Semi Detached House	118,878	0	0.00000	129,000	04/09/06	92.15%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128574	Terraced House	206,243	0	0.00000	240,000	11/07/06	85.93%	2-Nov-06	2-Nov-31
Platform	Conforming	1128575	Terraced House	209,667	0	0.00000	233,000	12/09/06	89.99%	2-Nov-06	2-Nov-31
Platform	BTL	1128577	Flat/Maisonette	95,353	0	0.00000	110,000	01/08/06	86.68%	2-Nov-06	2-Nov-24
Platform	Non-conforming	1128578	Semi Detached House	172,658	0	0.00000	188,000	04/07/06	91.64%	2-Nov-06	2-Nov-23
Platform	Conforming	1128579	Terraced House	83,624	0	0.00000	125,000	30/08/06	86.90%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128580	Semi Detached House	104,081	0	0.00000	117,000	13/08/06	88.86%	2-Nov-06	2-Nov-31
Platform	Conforming	1128582	Terraced House	94,938	0	0.00000	104,950	13/09/06	90.46%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128583	Detached House	173,182	0	0.00000	188,500	22/08/06	91.87%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128584	Terraced House	155,874	0	0.00000	180,000	14/08/06	86.60%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128588	Flat/Maisonette	49,908	0	0.00000	72,000	18/08/06	69.32%	2-Nov-06	2-Nov-25
Platform	BTL	1128593	Terraced House	53,275	0	0.00000	59,000	25/08/06	90.30%	2-Nov-06	2-Nov-31
Platform	Conforming	1128596	Terraced House	136,292	0	0.00000	185,000	12/09/06	73.67%	2-Nov-06	2-Nov-29
Platform	Non-conforming	1128597	Terraced House	131,871	0	0.00000	150,000	07/09/06	87.91%	2-Nov-06	2-Nov-26
Platform	Conforming	1128600	Flat/Maisonette	154,406	0	0.00000	180,000	29/09/06	85.78%	2-Nov-06	2-Nov-21
Platform	Non-conforming	1128601	Terraced House	175,094	0	0.00000	180,000	08/09/06	97.27%	2-Nov-06	2-Nov-31
Platform	Conforming	1128603	Semi Detached House	140,838	0	0.00000	155,000	15/09/06	90.86%	2-Nov-06	2-Nov-31
Platform	BTL	1128604	Terraced House	80,878	0	0.00000	107,000	25/09/06	75.59%	2-Nov-06	2-Nov-26
Platform	Non-conforming	1128605	Semi Detached House	223,615	0	0.00000	230,000	04/09/06	97.22%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128606	Semi Detached House	149,533	0	0.00000	162,500	20/09/06	92.02%	2-Nov-06	2-Nov-31
Platform	BTL	1128607	Terraced House	143,017	0	0.00000	165,000	25/09/06	86.68%	2-Nov-06	2-Nov-36
Platform	BTL	1128608	Terraced House	60,921	0	0.00000	90,000	29/09/06	67.69%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128611	Detached House	175,155	0	0.00000	180,000	08/09/06	97.31%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128612	Terraced House	156,655	0	0.00000	161,000	15/09/06	97.30%	2-Nov-06	2-Nov-36
Platform	Conforming	1128614	Flat/Maisonette	140,119	0	0.00000	155,000	05/09/06	90.40%	2-Nov-06	2-Nov-21
Platform	Conforming	1128617	Terraced House	136,316	0	0.00000	150,000	05/10/06	90.88%	2-Nov-06	2-Nov-31
Platform	BTL	1128619	Terraced House	238,626	0	0.00000	289,000	25/09/06	82.57%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128620	Terraced House	142,129	0	0.00000	147,500	06/09/06	96.36%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128621	Flat/Maisonette	92,695	0	0.00000	95,000	04/09/06	97.57%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128622	Terraced House	218,093	0	0.00000	242,500	30/08/06	89.94%	2-Nov-06	2-Nov-31
Platform	Conforming	1128623	Flat/Maisonette	348,855	0	0.00000	385,000	10/10/06	90.61%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128624	Flat/Maisonette	200,008	0	0.00000	220,000	31/07/06	90.91%	2-Nov-06	2-Nov-28
Platform	Non-conforming	1128625	Flat/Maisonette	61,173	0	0.00000	75,000	25/08/06	81.56%	2-Nov-06	2-Nov-26
Platform	Non-conforming	1128626	Terraced House	77,659	0	0.00000	79,950	08/09/06	97.13%	2-Nov-06	2-Nov-36
Platform	Non-conforming	1128627	Flat/Maisonette	86,246	0	0.00000	115,000	04/10/06	75.00%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128628	Terraced House	92,159	0	0.00000	100,000	04/09/06	92.16%	2-Nov-06	2-Nov-31
Platform	BTL	1128629	Detached House	201,460	0	0.00000	235,000	15/09/06	85.73%	2-Nov-06	2-Nov-21
Platform	Non-conforming	1128630	Detached House	321,800	1981.57	1.00000	370,000	06/10/06	86.97%	2-Nov-06	2-Nov-26
Platform	Non-conforming	1128631	Terraced House	97,504	0	0.00000	100,000	21/09/06	97.50%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128634	Terraced House	62,597	0	0.00000	115,000	02/10/06	54.43%	2-Nov-06	2-Nov-21
Platform	Conforming	1128635	Semi Detached House	103,846	0	0.00000	150,000	02/10/06	69.23%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128638	Terraced House	133,089	0	0.00000	140,000	11/09/06	95.06%	2-Nov-06	2-Nov-26
Platform	Non-conforming	1128640	Semi Detached House	89,374	0	0.00000	115,000	25/09/06	77.72%	2-Nov-06	2-Nov-36
Platform	Non-conforming	1128641	Semi Detached House	130,750	0	0.00000	135,000	21/09/06	96.85%	2-Nov-06	2-Nov-31
Platform	Conforming	1128642	Flat/Maisonette	46,527	0	0.00000	54,000	20/09/06	86.16%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128644	Terraced House	260,336	0	0.00000	270,000	09/10/06	96.42%	2-Nov-06	2-Nov-26
Platform	Non-conforming	1128646	Terraced House	105,625	0	0.00000	115,000	28/09/06	91.85%	2-Nov-06	2-Nov-31
Platform	Non-conforming	1128647	Semi Detached House	116,916	0	0.00000	120,000	14/09/06	97.43%	2-Nov-06	2-Nov-31
Platform	Non-conforming	11286									

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		South East	Leasehold	N	BTB Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Oct-10
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	7.20%	3.30%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.85%	2.00%	0	Labor 23-May-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTB Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		South East	Leasehold	N	BTB Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTB Purchase	Interest Only	Base Discount	5.25%	1.95%	0	23-Oct-09
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.85%	2.90%	0	Labor 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	6.05%	1.75%	0	Labor 14-Aug-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		South West	Freehold	N	BTB Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Freehold	N	BTB Purchase	Interest Only	Base Discount	5.28%	1.95%	0	23-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTB Purchase	Interest Only	Fixed	6.00%	2.25%	0	Base 30-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	24-Oct-08
31-Dec-06		South East	Leasehold	N	BTB Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTB Refinance	Capital & Interest	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTB Purchase	Interest Only	Base Discount	6.05%	2.25%	0	13-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	6.50%	2.35%	1	Labor 1-Sep-08
31-Dec-06		North West	Leasehold	N	BTB Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 15-Oct-08
31-Dec-06		North West	Leasehold	N	BTB Purchase	Interest Only	Base Discount	5.80%	1.95%	0	23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		East Anglia	Freehold	Y	RTB Purchase	Interest Only	Labor Discount	7.27%	3.30%	0	30-Oct-09
31-Dec-06		South West	Freehold	Y	BTB Refinance and Capital	Interest Only	Base	6.39%	1.35%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 23-Oct-09
31-Dec-06		North West	Freehold	Y	BTB Purchase	Interest Only	Base	6.39%	1.35%	0	
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 15-Oct-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.60%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Labor Discount	6.97%	2.30%	1	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.55%	3.75%	2	Labor 30-Oct-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.85%	1.80%	0	Labor 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.90%	1.50%	0	Labor 31-Oct-08
31-Dec-06		East Midlands	Freehold	N	BTB Refinance	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 24-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 23-Oct-09
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Fixed	6.45%	1.95%	0	Labor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 14-Aug-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 15-Oct-09
31-Dec-06		Wales	Freehold	N	BTB Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	24-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 24-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	25-Oct-07
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	7.00%	2.85%	1	Labor 24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.65%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	6.37%	2.00%	0	13-Nov-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Leasehold	N	BTB Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.20%	1.95%	0	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	Labor 24-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	7.00%	2.85%	0	Labor 24-Oct-08
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.60%	3.90%	1	Labor 30-Oct-09
31-Dec-06		Northern Ireland	Leasehold	N	RTB Purchase	Capital & Interest	Labor Discount	6.67%	2.00%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTB Purchase	Interest Only	Base Discount	6.05%	2.25%	0	23-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.65%	2.60%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		West Midlands	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		North West	Freehold	N	BTB Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Labor Discount	6.87%	2.30%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.65%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	N	BTB Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Wales	Freehold	N	BTB Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	30-Oct-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Labor Discount	6.97%	2.30%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	N	Purchase	Capital & Interest	Labor Discount	6.37%	1.80%	0	30-Oct-09
31-Dec-06		South East	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	1.75%	0	Base 24-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		Greater London	Freehold	Y	BTB Purchase	Interest Only	Base	6.39%	1.35%	0	
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 15-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.80%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.75%	1.70%	0	Labor 23-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.27%	1.95%	0	30-Oct-09
31-Dec-06		Scotland	Feudal	N	Refinance and Home Improvements	Capital & Interest	Fixed	6.10%	1.60%	0	Labor 31-Oct-08
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Fixed	6.75%	2.80%	2	Labor 15-Oct-09
31-Dec-06		South East	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.30%	1.95%	0	Labor 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	BTB Refinance and Home Improvements	Interest Only	Base	6.39%	1.35%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.85%	3.90%	0	Labor 31-Oct-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Labor Discount	5.92%	1.80%	0	1-Nov-07
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 15-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	7.00%	3.05%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 15-Oct-09
31-Dec-06		Scotland	Freehold	Y	Purchase	Capital & Interest	Fixed	5.79%	1.75%	0	Base 15-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.55%	2.30%	0	Labor 15-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.92%	2.85%	0	30-Oct-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.85%	2.70%	0	Labor 31-Oct-08
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		South East	Freehold	N	BTB Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 25-Oct-11
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.45%	2.20%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.95%	1.75%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.80%	0	30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	6.72%	2.65%	0	30-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTB Purchase	Interest Only	Base Discount	5.50%	2.00%	0	30-Oct-09
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	6.40%	2.25%	0	Labor 27-Feb-09
31-Dec-06		West Midlands	Freehold	Y	BTB Purchase	Interest Only	Base	6.39%	1.35%	0	
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Labor Discount	6.32%	2.15%	1	30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTB Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	24-Oct-08
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.40%	2.15%	0	Labor 1-Sep-09
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 15-Aug-08
31-Dec-06		South West	Leasehold	N	BTB Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		Greater London	Leasehold	N	RTB Purchase	Interest Only	Fixed	6.35%	2.00%	0	Labor 25-Aug-09
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Labor Discount	6.87%	2.80%	2	30-Oct-09
31-Dec-06		North	Freehold	N	BTB Purchase	Capital & Interest	Base Discount	5.85%	2.25%	0	30-Oct-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Labor Discount	5.72%	1.80%	0	15-Nov-07
31-Dec-06		North West	Freehold	N	BTB Purchase	Interest Only	Base Discount	5.85%	2.25%	0	13-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 24-Oct-08
31-Dec-06		South West	Freehold	N	BTB Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Labor Discount	6.52%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	Y	P						

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1128694	Terraced House	242,838	0	0.00000	250,000	02/08/06	97.14%	3-Nov-06	3-Nov-31
Platform	BTL	1128695	Detached House	156,594	0	0.00000	220,000	21/08/06	71.18%	3-Nov-06	3-Nov-31
Platform	BTL	1128696	Flat/Maisonette	58,048	308	1.00000	75,000	29/08/06	77.40%	3-Nov-06	3-Nov-31
Platform	BTL	1128697	Terraced House	88,749	0	0.00000	117,000	24/07/06	75.85%	3-Nov-06	3-Nov-26
Platform	Non-conforming	1128698	Terraced House	104,266	0	0.00000	107,000	03/08/06	97.45%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128699	Terraced House	128,763	0	0.00000	140,000	08/09/06	91.97%	3-Nov-06	3-Nov-29
Platform	Conforming	1128700	Semi Detached House	148,330	0	0.00000	172,950	01/08/06	85.76%	3-Nov-06	3-Nov-31
Platform	Conforming	1128701	Terraced House	110,629	0	0.00000	136,000	06/09/06	81.34%	3-Nov-06	3-Nov-25
Platform	Non-conforming	1128702	Terraced House	101,411	0	0.00000	104,000	07/09/06	97.51%	3-Nov-06	3-Nov-31
Platform	Conforming	1128704	Detached House	305,461	0	0.00000	337,000	24/08/06	90.64%	3-Nov-06	3-Nov-30
Platform	BTL	1128705	Detached House	93,917	0	0.00000	122,500	14/08/06	76.67%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128707	Detached House	392,084	0	0.00000	430,000	12/09/06	91.18%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128708	Semi Detached House	93,420	0	0.00000	102,000	11/08/06	91.59%	3-Nov-06	3-Nov-31
Platform	BTL	1128709	Flat/Maisonette	108,333	0	0.00000	125,000	02/08/06	86.67%	3-Nov-06	3-Nov-31
Platform	BTL	1128710	Terraced House	77,677	0	0.00000	90,000	31/08/06	86.31%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128711	Terraced House	100,661	0	0.00000	130,000	29/08/06	77.43%	3-Nov-06	3-Nov-26
Platform	BTL	1128713	Semi Detached House	77,116	0	0.00000	90,000	31/08/06	85.68%	3-Nov-06	3-Nov-31
Platform	Conforming	1128714	Flat/Maisonette	152,329	0	0.00000	270,000	12/09/06	56.42%	3-Nov-06	3-Nov-28
Platform	Non-conforming	1128715	Terraced House	77,580	402.92	1.00000	80,000	01/09/06	96.97%	3-Nov-06	3-Nov-36
Platform	Non-conforming	1128717	Terraced House	150,028	0	0.00000	155,000	09/08/06	96.79%	3-Nov-06	3-Nov-31
Platform	Conforming	1128718	Semi Detached House	156,389	0	0.00000	225,000	27/09/06	69.51%	3-Nov-06	3-Nov-31
Platform	Conforming	1128719	Terraced House	176,123	0	0.00000	195,000	18/09/06	90.32%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128721	Terraced House	102,517	0	0.00000	125,000	12/09/06	82.01%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128726	Semi Detached House	229,553	0	0.00000	250,000	14/09/06	91.82%	3-Nov-06	3-Nov-23
Platform	BTL	1128727	Flat/Maisonette	90,346	0	0.00000	105,000	19/09/06	86.04%	3-Nov-06	3-Nov-24
Platform	Non-conforming	1128730	Flat/Maisonette	34,773	0	0.00000	55,000	20/09/06	63.22%	3-Nov-06	3-Nov-16
Platform	Conforming	1128731	Terraced House	158,869	0	0.00000	180,000	23/08/06	88.26%	3-Nov-06	3-Nov-36
Platform	Non-conforming	1128732	Terraced House	266,983	0	0.00000	275,000	12/09/06	97.08%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128734	Terraced House	91,943	0	0.00000	125,000	25/09/06	73.55%	3-Nov-06	3-Nov-30
Platform	Non-conforming	1128735	Semi Detached House	100,769	621.6	1.00000	129,000	26/09/06	80.62%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128737	Detached House	304,774	0	0.00000	323,500	21/09/06	94.21%	3-Nov-06	3-Nov-36
Platform	Non-conforming	1128739	Semi Detached House	153,873	0	0.00000	203,000	06/10/06	75.80%	3-Nov-06	3-Nov-36
Platform	Non-conforming	1128744	Terraced House	87,834	0	0.00000	90,000	21/09/06	97.59%	3-Nov-06	3-Nov-31
Platform	Conforming	1128745	Terraced House	104,636	0	0.00000	115,000	21/09/06	90.98%	3-Nov-06	3-Nov-31
Platform	Conforming	1128746	Semi Detached House	127,624	0	0.00000	180,000	27/08/06	79.77%	3-Nov-06	3-Nov-31
Platform	Conforming	1128750	Semi Detached House	256,416	0	0.00000	340,000	24/08/06	75.42%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128752	Flat/Maisonette	153,299	0	0.00000	157,500	29/09/06	97.33%	3-Nov-06	3-Nov-34
Platform	Non-conforming	1128756	Flat/Maisonette	278,614	404.28	0.30000	288,000	02/11/06	96.74%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128757	Detached House	204,154	0	0.00000	220,000	10/10/06	92.80%	3-Nov-06	3-Nov-36
Platform	Conforming	1128758	Terraced House	248,872	0	0.00000	275,000	01/09/06	90.50%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128759	Detached House	174,142	-950.47	0.00000	180,000	10/10/06	96.75%	3-Nov-06	3-Nov-31
Platform	Conforming	1128763	Detached House	163,414	0	0.00000	180,000	24/08/06	90.79%	3-Nov-06	3-Nov-21
Platform	Non-conforming	1128767	Semi Detached House	78,177	0	0.00000	85,000	05/10/06	91.97%	3-Nov-06	3-Nov-36
Platform	Non-conforming	1128768	Semi Detached House	155,590	-0.62	0.00000	170,000	20/09/06	91.52%	3-Nov-06	3-Nov-26
Platform	Conforming	1128771	Semi Detached House	94,396	0	0.00000	110,000	10/10/06	85.81%	3-Nov-06	3-Nov-24
Platform	Non-conforming	1128774	Terraced House	78,317	0	0.00000	90,000	17/10/06	87.02%	3-Nov-06	3-Nov-31
Platform	BTL	1128775	Flat/Maisonette	115,336	0	0.00000	135,000	12/10/06	85.43%	3-Nov-06	3-Nov-31
Platform	Non-conforming	1128776	Terraced House	116,619	0	0.00000	160,000	16/10/06	72.89%	3-Nov-06	3-Nov-31
Platform	BTL	1128778	Terraced House	43,348	0	0.00000	50,000	20/10/06	86.70%	3-Nov-06	3-Nov-16
Platform	Non-conforming	1128779	Detached House	208,910	-1775.15	0.00000	280,000	18/09/06	74.61%	3-Nov-06	3-Nov-25
Platform	Non-conforming	1128780	Terraced House	204,449	0	0.00000	211,500	10/10/06	96.67%	3-Nov-06	3-Nov-26
Platform	BTL	1128782	Flat/Maisonette	181,419	0	0.00000	250,000	13/04/06	72.57%	6-Nov-06	6-Nov-31
Platform	Non-conforming	1128784	Terraced House	45,466	0	0.00000	65,000	02/10/06	89.95%	6-Nov-06	6-Nov-30
Platform	BTL	1128785	Flat/Maisonette	118,588	0	0.00000	136,950	02/06/06	86.67%	6-Nov-06	6-Nov-31
Platform	BTL	1128786	Detached House	258,825	0	0.00000	300,000	14/06/06	86.28%	6-Nov-06	6-Nov-31
Platform	Non-conforming	1128787	Semi Detached House	227,446	0	0.00000	265,000	16/06/06	85.83%	6-Nov-06	6-Nov-29
Platform	Non-conforming	1128788	Terraced House	67,809	0	0.00000	78,000	22/06/06	86.94%	6-Nov-06	6-Nov-18
Platform	Non-conforming	1128789	Terraced House	63,310	0	0.00000	95,000	20/09/06	66.64%	6-Nov-06	6-Nov-26
Platform	Conforming	1128790	Terraced House	65,832	0	0.00000	100,000	24/07/06	65.83%	6-Nov-06	6-Nov-26
Platform	BTL	1128791	Flat/Maisonette	116,013	0	0.00000	145,000	04/07/06	80.01%	6-Nov-06	6-Nov-31
Platform	BTL	1128794	Terraced House	86,657	0	0.00000	105,000	03/08/06	82.53%	6-Nov-06	6-Nov-26
Platform	BTL	1128796	Terraced House	66,461	0	0.00000	77,000	19/06/06	86.31%	6-Nov-06	6-Nov-26
Platform	BTL	1128797	Terraced House	87,663	0	0.00000	102,000	20/07/06	85.94%	6-Nov-06	6-Nov-31
Platform	Conforming	1128798	Terraced House	25,747	0	0.00000	140,000	28/06/06	18.39%	6-Nov-06	6-Nov-31
Platform	Non-conforming	1128799	Terraced House	107,221	0	0.00000	110,000	11/07/06	97.47%	6-Nov-06	6-Nov-31
Platform	Non-conforming	1128801	Semi Detached House	131,272	0	0.00000	161,000	12/07/06	81.54%	6-Nov-06	6-Nov-31
Platform	Non-conforming	1128802	Terraced House	194,635	0	0.00000	195,000	10/08/06	99.81%	6-Nov-06	6-Nov-26
Platform	Conforming	1128803	Detached House	90,615	0	0.00000	205,000	14/07/06	44.20%	6-Nov-06	6-Nov-36
Platform	Non-conforming	1128804	Semi Detached House	165,580	0	0.00000	170,000	03/08/06	97.40%	6-Nov-06	6-Nov-31
Platform	Conforming	1128805	Terraced House	100,081	0	0.00000	110,000	24/07/06	90.98%	6-Nov-06	6-Nov-31
Platform	BTL	1128807	Flat/Maisonette	50,596	0	0.00000	100,000	12/06/06	50.60%	6-Nov-06	6-Nov-26
Platform	BTL	1128808	Semi Detached House	101,081	0	0.00000	147,000	26/07/06	68.76%	6-Nov-06	6-Nov-18
Platform	Non-conforming	1128810	Terraced House	152,749	0	0.00000	157,000	01/08/06	97.29%	6-Nov-06	6-Nov-31
Platform	Conforming	1128811	Flat/Maisonette	162,619	0	0.00000	180,000	08/08/06	90.34%	6-Nov-06	6-Nov-21
Platform	Non-conforming	1128813	Semi Detached House	106,461	0	0.00000	125,000	23/08/06	86.77%	6-Nov-06	6-Nov-26
Platform	Non-conforming	1128815	Terraced House	74,586	-57.62	0.00000	110,000	12/09/06	67.81%	6-Nov-06	6-Nov-31
Platform	Conforming	1128816	Detached House	210,629	0	0.00000	250,000	15/09/06	86.17%	6-Nov-06	6-Nov-26
Platform	Conforming	1128817	Terraced House	357,306	0	0.00000	440,000	25/09/06	90.48%	6-Nov-06	6-Nov-31
Platform	Conforming	1128822	Terraced House	113,096	0	0.00000	125,000	04/08/06	90.48%	6-Nov-06	6-Nov-31
Platform	Conforming	1128823	Terraced House	66,452	0	0.00000	100,000	13/09/06	66.45%	6-Nov-06	6-Nov-31
Platform	BTL	1128826	Semi Detached House	176,544	0	0.00000	225,000	02/10/06	78.46%	6-Nov-06	6-Nov-31
Platform	Conforming	1128827	Terraced House	149,806	0	0.00000	165,000	01/09/06	90.79%	6-Nov-06	6-Nov-31
Platform	BTL	1128828	Flat/Maisonette	162,944	0	0.00000	190,000	12/09/06	85.76%	6-Nov-06	6-Nov-31
Platform	Non-conforming	1128829	Terraced House	154,998	0	0.00000	180,000	21/09/06	86.11%	6-Nov-06	6-Nov-31
Platform	Conforming	1128832	Semi Detached House	180,536	0	0.00000	199,000	19/09/06	90.72%	6-Nov-06	6-Nov-31
Platform	Non-conforming	1128833	Semi Detached House	92,594	0	0.00000	140,000	10/10/06	66.14%	6-Nov-06	6-Nov-31
Platform	Conforming	1128835	Terraced House	330,629	0	0.00000	440,000	05/10/06	75.14%	6-Nov-06	6-Nov-31
Platform	Conforming	1128836	Detached House	400,599	0	0.00000	540,000	20/09/06	74.19%	6-Nov-06	6-Nov-18
Platform	Conforming	1128837	Semi Detached House	178,466	0	0.00000	270,000	27/09/06	66.10%	6-Nov-06	6-Nov-23
Platform	Non-conforming	1128838	Terraced House	181,715	0	0.00000	210,000	25/07/06	86.53%	6-Nov-06	6-Nov-18
Platform	Non-conforming	1128839	Terraced House	91,065	0	0.00000	205,000	03/10/06	44.42%	6-Nov-06	6-Nov-31
Platform	Non-conforming	1128840	Semi Detached House	101,190	0	0.00000	108,000	22/09/06	93.69%	6-Nov-06	6-Nov-26
Platform	Conforming	1128844	Terraced House	35,794	0	0.00000	85,000	16/10/06	42.11%	6-Nov-06	6-Nov-31
Platform	Conforming	1128845	Terraced House	230,623	0	0.00000	800,000	10/10/06	28.83%	6-Nov-06	6-Nov-16
Platform	Non-conforming	1128848	Terraced House	83,268	759.43	1.00000	84,950	02/10/06	98.02%	6-Nov-06	6-Nov-31
Platform	Non-conforming	1128849	Terraced House	234,795	1247.5	1.00000	270,000	04/10/06	86.96%	6-Nov-06	6-Nov-31
Platform	Non-conforming	1128851	Flat/Maisonette	131,268	0	0.00000	260,000	11/10/06	50.49%	6-Nov-06	6-Nov-26
Platform	Non-conforming	1128852	Semi Detached House	116,470	961.76	1.00000	135,000	10/10/06	86.27%	6-Nov-06	6-Nov-26
Platform	Non-conforming	1128853	Terraced House	105,901	0	0.00000	115,000	04/10/06	92.09%	6-Nov-06	6-Nov-29
Platform	Conforming										

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Liber 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Liber Discount	7.37%	3.20%	0	30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	1	Liber 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Liber Discount	6.52%	1.95%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	14-Nov-08
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	6.39%	1.80%	0	Liber 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.39%	1.75%	0	Base 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	13-Nov-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Liber Discount	6.52%	1.95%	0	23-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Liber Discount	6.62%	1.95%	1	23-Oct-09
31-Dec-06		Wales	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.30%	1.80%	0	Liber 24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Refinance and Capital	Capital & Interest	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.85%	2.80%	1	Liber 30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Liber 15-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		South East	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Liber 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	7.00%	2.85%	0	Liber 31-Oct-08
31-Dec-06		West Midlands	Leasehold	Y	BTL Purchase	Capital & Interest	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Liber 31-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	5.85%	1.80%	0	Liber 30-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.75%	1.50%	0	Liber 30-Oct-09
31-Dec-06		North	Leasehold	Y	Refinance and multi debt	Interest Only	Liber Discount	8.52%	4.40%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.00%	0	Liber 15-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Liber 15-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	2	Liber 30-Oct-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.89%	1.75%	0	Base 15-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Liber 30-Oct-09
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Liber 24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.55%	2.30%	0	Liber 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Liber 30-Oct-09
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Liber 30-Oct-09
31-Dec-06		West Midlands	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.05%	1.65%	0	Liber 24-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	7.10%	3.25%	0	Liber 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	2.00%	0	23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.45%	3.75%	0	Liber 23-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.25%	3.50%	1	Liber 13-Feb-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Liber 25-Aug-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Base	5.75%	0.75%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Liber Discount	6.47%	2.00%	0	30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Interest Only	Fixed	6.50%	2.30%	0	Liber 15-Oct-08
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.60%	0	Liber 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.40%	2.25%	0	Liber 25-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.60%	1.75%	0	25-Nov-08
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	13-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Base Discount	5.80%	1.95%	0	30-Oct-09
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	13-Nov-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.60%	1.75%	0	31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Liber Discount	6.27%	2.15%	0	1-Nov-07
31-Dec-06		South East	Freehold	N	RTB Purchase	Interest Only	Liber Discount	6.77%	2.20%	0	13-Nov-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Liber Discount	5.92%	1.45%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance	Capital & Interest	Base Discount	5.70%	1.75%	0	14-Nov-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.00%	0	Liber 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	30-Oct-09
31-Dec-06		South West	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Liber 30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 24-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.85%	3.90%	2	Liber 31-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Capital & Interest	Liber Discount	5.97%	1.50%	0	25-Nov-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	25-Nov-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Nov-07
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-08
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		South West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Midlands	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.30%	1.80%	0	Liber 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.00%	1.50%	0	Liber 24-Oct-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	23-Nov-07
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	23-Nov-07
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.60%	3.90%	0	Liber 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.70%	1.45%	0	Liber 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Liber Discount	6.97%	2.30%	0	30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Liber 24-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	7.85%	3.90%	0	Liber 31-Oct-08
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.80%	1.45%	0	Liber 30-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.15%	1.80%	0	Liber 23-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.45%	1.95%	0	Liber 31-Oct-08
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.55%	2.80%	1	Liber 1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.85%	3.90%	1	Liber 1-Sep-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	6.25%	2.25%	0	Liber 1-Mar-10
31-Dec-06		South East	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Liber Discount	6.07%	2.50%	0	1-Nov-07
31-Dec-06		Wales	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 25-Aug-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	2.25%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance	Capital & Interest	Liber Discount	6.42%	2.35%	1	30-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Fixed	5.80%	1.45%	0	Liber 23-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Liber 30-Oct-09
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.85%	1.50%	0	Liber 1-Sep-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.85%	1.75%	0	25-Nov-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.65%	3.00%	0	Liber 1-Sep-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.95%	2.25%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Liber Discount	5.92%	1.80%	0	1-Nov-07
31-Dec-06		West Midlands	Leasehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 31-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Interest Only	Liber Discount	8.52%	4.40%	1	25-Nov-09
31-Dec-06		East Midlands	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.95%	2.80%	0	Liber 31-Oct-08
31-Dec-06		Yorkshire Humber									

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1128900	Flat/Maisonette	324,006	0	0.00000	357,500	02/10/06	90.63%	7-Nov-06	7-Nov-16
Platform	BTL	1128901	Terraced House	88,595	0	0.00000	80,000	01/09/06	85.74%	7-Nov-06	7-Nov-31
Platform	Conforming	1128902	Terraced House	165,299	0	0.00000	183,000	19/07/06	90.33%	7-Nov-06	7-Nov-31
Platform	Non-conforming	1128905	Flat/Maisonette	94,860	0	0.00000	110,000	14/09/06	86.24%	7-Nov-06	7-Nov-31
Platform	Non-conforming	1128906	Flat/Maisonette	56,204	0	0.00000	78,000	31/08/06	72.06%	7-Nov-06	7-Nov-31
Platform	Non-conforming	1128907	Terraced House	121,852	0	0.00000	150,000	18/09/06	81.23%	7-Nov-06	7-Nov-25
Platform	BTL	1128909	Terraced House	100,631	0	0.00000	149,000	05/10/06	67.54%	7-Nov-06	7-Nov-16
Platform	Non-conforming	1128910	Terraced House	135,631	0	0.00000	180,000	26/09/06	75.35%	7-Nov-06	7-Nov-28
Platform	Non-conforming	1128911	Terraced House	287,136	1920.96	1.00000	295,000	19/09/06	97.33%	7-Nov-06	7-Nov-31
Platform	Non-conforming	1128914	Terraced House	70,227	0	0.00000	76,000	08/08/06	92.40%	7-Nov-06	7-Nov-24
Platform	BTL	1128915	Terraced House	103,089	0	0.00000	120,000	22/09/06	85.91%	7-Nov-06	7-Nov-19
Platform	Non-conforming	1128917	Terraced House	102,516	0	0.00000	105,000	27/09/06	97.63%	7-Nov-06	7-Nov-36
Platform	Conforming	1128918	Detached House	427,711	0	0.00000	500,000	02/10/06	85.54%	7-Nov-06	7-Nov-26
Platform	Non-conforming	1128921	Terraced House	73,946	0	0.00000	85,000	05/10/06	87.00%	7-Nov-06	7-Nov-28
Platform	Non-conforming	1128922	Terraced House	95,643	0	0.00000	125,000	18/08/06	76.51%	7-Nov-06	7-Nov-16
Platform	Non-conforming	1128924	Terraced House	84,741	0	0.00000	120,000	23/10/06	70.62%	7-Nov-06	7-Nov-31
Platform	Non-conforming	1128925	Terraced House	231,001	0	0.00000	239,000	28/09/06	96.65%	7-Nov-06	7-Nov-27
Platform	Conforming	1128928	Terraced House	82,011	0	0.00000	90,000	15/09/06	91.12%	7-Nov-06	7-Nov-31
Platform	Non-conforming	1128930	Flat/Maisonette	131,284	0	0.00000	320,000	17/10/06	41.03%	7-Nov-06	7-Nov-26
Platform	Conforming	1128931	Bungalow	172,199	673.2	1.00000	190,000	18/09/06	90.63%	7-Nov-06	7-Nov-26
Platform	Conforming	1128932	Detached House	226,970	0	0.00000	265,000	13/10/06	85.65%	7-Nov-06	7-Nov-31
Platform	Non-conforming	1128933	Terraced House	170,251	0	0.00000	175,000	28/09/06	97.29%	7-Nov-06	7-Nov-31
Platform	BTL	1128934	Flat/Maisonette	172,580	0	0.00000	200,000	19/10/06	86.29%	7-Nov-06	7-Nov-31
Platform	BTL	1128936	Flat/Maisonette	235,621	0	0.00000	275,000	18/04/06	85.68%	8-Nov-06	8-Nov-19
Platform	Conforming	1128937	Terraced House	119,111	0	0.00000	172,995	30/10/06	68.85%	8-Nov-06	8-Nov-31
Platform	BTL	1128938	Flat/Maisonette	119,908	0	0.00000	138,950	24/05/06	86.30%	8-Nov-06	8-Nov-31
Platform	Conforming	1128939	Semi Detached House	127,268	0	0.00000	140,000	11/05/06	90.91%	8-Nov-06	8-Nov-31
Platform	Conforming	1128941	Bungalow	147,629	0	0.00000	365,000	24/07/06	40.45%	8-Nov-06	8-Nov-31
Platform	Conforming	1128942	Terraced House	262,919	0	0.00000	290,000	16/06/06	90.66%	8-Nov-06	8-Nov-21
Platform	BTL	1128943	Flat/Maisonette	73,319	0	0.00000	85,000	12/07/06	86.26%	8-Nov-06	8-Nov-31
Platform	Conforming	1128946	Bungalow	133,551	0	0.00000	150,000	31/07/06	89.03%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1128948	Detached House	152,514	0	0.00000	180,000	28/07/06	84.73%	8-Nov-06	8-Nov-21
Platform	BTL	1128950	Terraced House	90,338	0	0.00000	105,000	11/09/06	86.04%	8-Nov-06	8-Nov-31
Platform	Conforming	1128952	Terraced House	191,679	0	0.00000	225,000	16/08/06	85.28%	8-Nov-06	8-Nov-26
Platform	BTL	1128953	Flat/Maisonette	108,366	0	0.00000	125,000	21/06/06	86.69%	8-Nov-06	8-Nov-31
Platform	Conforming	1128954	Semi Detached House	353,373	0	0.00000	390,000	31/07/06	90.61%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1128955	Terraced House	202,513	0	0.00000	210,000	14/07/06	96.43%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1128957	Terraced House	70,036	0	0.00000	97,000	18/08/06	72.20%	8-Nov-06	8-Nov-34
Platform	Non-conforming	1128958	Semi Detached House	68,394	0	0.00000	81,000	03/08/06	84.44%	8-Nov-06	8-Nov-36
Platform	Non-conforming	1128960	Detached House	194,492	0	0.00000	200,000	09/08/06	97.25%	8-Nov-06	8-Nov-26
Platform	Conforming	1128961	Terraced House	101,121	0	0.00000	115,000	21/08/06	87.93%	8-Nov-06	8-Nov-28
Platform	Non-conforming	1128962	Semi Detached House	92,169	0	0.00000	100,000	14/08/06	92.17%	8-Nov-06	8-Nov-31
Platform	Conforming	1128963	Detached House	181,969	0	0.00000	201,500	23/08/06	90.31%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1128965	Terraced House	195,629	0	0.00000	260,000	16/08/06	75.24%	8-Nov-06	8-Nov-31
Platform	Conforming	1128966	Detached House	161,729	0	0.00000	183,500	30/08/06	88.14%	8-Nov-06	8-Nov-18
Platform	Conforming	1128967	Detached House	292,705	0	0.00000	342,000	14/08/06	85.59%	8-Nov-06	8-Nov-36
Platform	Non-conforming	1128968	Semi Detached House	115,038	0	0.00000	125,000	30/08/06	92.03%	8-Nov-06	8-Nov-31
Platform	BTL	1128969	Bungalow	150,599	0	0.00000	325,000	07/09/06	46.34%	8-Nov-06	8-Nov-16
Platform	Non-conforming	1128971	Semi Detached House	175,166	0	0.00000	222,000	23/08/06	78.90%	8-Nov-06	8-Nov-31
Platform	Conforming	1128972	Detached House	139,006	0	0.00000	153,000	07/09/06	90.85%	8-Nov-06	8-Nov-32
Platform	Non-conforming	1128974	Terraced House	87,843	701.85	1.00000	95,000	25/08/06	92.47%	8-Nov-06	8-Nov-31
Platform	Conforming	1128976	Detached House	298,201	0	0.00000	329,000	04/09/06	90.64%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1128977	Flat/Maisonette	53,386	0	0.00000	62,000	25/08/06	86.11%	8-Nov-06	8-Nov-31
Platform	BTL	1128978	Flat/Maisonette	100,929	0	0.00000	118,000	05/09/06	85.53%	8-Nov-06	8-Nov-16
Platform	Non-conforming	1128980	Terraced House	228,322	0	0.00000	235,000	11/09/06	97.16%	8-Nov-06	8-Nov-26
Platform	Non-conforming	1128981	Semi Detached House	131,488	0	0.00000	135,000	15/09/06	97.40%	8-Nov-06	8-Nov-36
Platform	BTL	1128982	Flat/Maisonette	66,393	0	0.00000	77,000	31/08/06	86.23%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1128983	Semi Detached House	105,605	0	0.00000	109,000	06/09/06	96.88%	8-Nov-06	8-Nov-31
Platform	BTL	1128984	Flat/Maisonette	123,849	0	0.00000	145,000	05/09/06	85.41%	8-Nov-06	8-Nov-31
Platform	BTL	1128985	Terraced House	70,268	0	0.00000	77,000	18/08/06	91.28%	8-Nov-06	8-Nov-26
Platform	Conforming	1128987	Terraced House	169,370	0	0.00000	187,500	22/09/06	90.33%	8-Nov-06	8-Nov-36
Platform	Conforming	1128988	Terraced House	85,042	0	0.00000	140,000	12/09/06	60.74%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1128989	Semi Detached House	89,145	0	0.00000	110,000	20/09/06	81.04%	8-Nov-06	8-Nov-36
Platform	Non-conforming	1128990	Semi Detached House	122,339	0	0.00000	146,000	21/08/06	83.79%	8-Nov-06	8-Nov-26
Platform	Non-conforming	1128995	Semi Detached House	145,965	0	0.00000	150,000	15/08/06	97.31%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1128996	Terraced House	138,036	0	0.00000	154,000	16/08/06	89.63%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1128997	Flat/Maisonette	86,519	0	0.00000	100,000	06/09/06	86.52%	8-Nov-06	8-Nov-31
Platform	BTL	1128998	Terraced House	179,099	0	0.00000	210,000	10/08/06	85.29%	8-Nov-06	8-Nov-31
Platform	Conforming	1128999	Semi Detached House	209,584	0	0.00000	285,000	22/08/06	73.54%	8-Nov-06	8-Nov-26
Platform	Non-conforming	1129000	Terraced House	222,555	0	0.00000	260,000	18/09/06	85.60%	8-Nov-06	8-Nov-27
Platform	BTL	1129003	Terraced House	81,629	0	0.00000	90,000	22/09/06	90.70%	8-Nov-06	8-Nov-26
Platform	Conforming	1129007	Terraced House	226,693	0	0.00000	250,000	12/09/06	90.68%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1129011	Flat/Maisonette	140,170	0	0.00000	144,000	07/09/06	97.34%	8-Nov-06	8-Nov-36
Platform	Non-conforming	1129016	Terraced House	79,076	0	0.00000	120,000	29/09/06	65.90%	8-Nov-06	8-Nov-36
Platform	BTL	1129018	Flat/Maisonette	102,268	0	0.00000	118,000	29/09/06	86.67%	8-Nov-06	8-Nov-30
Platform	BTL	1129019	Semi Detached House	137,342	0	0.00000	160,000	16/10/06	85.84%	8-Nov-06	8-Nov-31
Platform	BTL	1129020	Semi Detached House	85,696	0	0.00000	180,000	19/09/06	47.61%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1129021	Bungalow	182,090	0	0.00000	242,000	10/10/06	75.24%	8-Nov-06	8-Nov-31
Platform	BTL	1129022	Semi Detached House	63,062	0	0.00000	69,000	20/09/06	91.39%	8-Nov-06	8-Nov-26
Platform	BTL	1129024	Terraced House	80,626	0	0.00000	115,000	12/10/06	52.72%	8-Nov-06	8-Nov-31
Platform	Conforming	1129025	Bungalow	360,629	0	0.00000	400,000	12/10/06	90.16%	8-Nov-06	8-Nov-31
Platform	BTL	1129026	Semi Detached House	99,207	0	0.00000	116,500	03/10/06	85.16%	8-Nov-06	8-Nov-26
Platform	BTL	1129027	Terraced House	64,913	0	0.00000	80,000	25/09/06	81.14%	8-Nov-06	8-Nov-31
Platform	Conforming	1129029	Detached House	205,566	0	0.00000	240,000	13/10/06	85.65%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1129030	Semi Detached House	139,809	1180.64	1.00000	161,000	26/09/06	86.84%	8-Nov-06	8-Nov-31
Platform	Conforming	1129031	Detached House	182,168	0	0.00000	215,000	24/10/06	84.73%	8-Nov-06	8-Nov-31
Platform	BTL	1129032	Bungalow	165,599	0	0.00000	315,000	06/10/06	52.57%	8-Nov-06	8-Nov-31
Platform	BTL	1129034	Terraced House	76,957	0	0.00000	120,000	17/10/06	64.13%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1129036	Semi Detached House	106,652	0	0.00000	110,000	13/10/06	96.96%	8-Nov-06	8-Nov-36
Platform	Non-conforming	1129037	Terraced House	78,423	0	0.00000	85,000	06/10/06	92.26%	8-Nov-06	8-Nov-19
Platform	Non-conforming	1129038	Detached House	201,634	0	0.00000	350,000	19/10/06	57.61%	8-Nov-06	8-Nov-26
Platform	Non-conforming	1129040	Flat/Maisonette	68,637	0	0.00000	115,000	17/10/06	59.68%	8-Nov-06	8-Nov-31
Platform	BTL	1129041	Terraced House	67,849	0	0.00000	80,000	26/10/06	84.81%	8-Nov-06	8-Nov-31
Platform	Non-conforming	1129042	Semi Detached House	78,282	0	0.00000	90,000	25/10/06	86.98%	8-Nov-06	8-Nov-21
Platform	Conforming	1129044	Flat/Maisonette	160,797	0	0.00000	220,000	14/09/06	73.09%	9-Nov-06	9-Nov-31
Platform	Conforming	1129045	Terraced House	26,243	0	0.00000	74,000	18/05/06	35.46%	9-Nov-06	9-Nov-31
Platform	BTL	1129046	Semi Detached House	65,840	0	0.00000	100,000	11/05/06	65.84%	9-Nov-06	9-Nov-23
Platform	BTL	1129049	Flat/Maisonette	195,530	0	0.00000	230,000	20/06/06	85.01%	9-Nov-06	9-Nov-31
Platform	BTL	1129050	Flat/Maisonette	163,563	0	0.00000	190,000	06/06/06	86.09%	9-Nov-06	9-Nov-27
Platform	Conforming	1129051	Detached House	178,588	0	0.00000	600,000				

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 25-Oct-11
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.30%	1.80%	0	Liber 31-Oct-08
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Interest Only	Fixed	6.90%	2.95%	0	Liber 31-Oct-08
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Fixed	6.85%	3.05%	0	Liber 30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 14-Oct-11
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.75%	1.50%	0	Liber 15-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.00%	0	Liber 15-Oct-08
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.40%	2.05%	0	Liber 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	5.90%	1.50%	0	Liber 31-Oct-08
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.70%	3.90%	0	Liber 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.60%	0	Liber 30-Oct-09
31-Dec-06		North West	Freehold	N	Refinance and Home Improvements	Capital & Interest	Liber Discount	6.37%	2.75%	0	25-Nov-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Liber Discount	6.42%	2.30%	0	23-Nov-07
31-Dec-06		North	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.95%	1.45%	0	Liber 31-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	2.00%	0	1-Nov-07
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Liber 31-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		Greater London	Leasehold	Y	BTL Refinance and Capital	Interest Only	Fixed	6.29%	1.95%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.50%	1.75%	0	25-Nov-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.75%	1.75%	0	31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.60%	2.55%	0	Liber 1-Sep-09
31-Dec-06		North West	Freehold	N	BTL Refinance	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	15-Nov-07
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	N	Refinance and Capital	Interest Only	Liber Discount	6.97%	2.80%	0	13-Nov-09
31-Dec-06		West Midlands	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	5.85%	1.50%	0	Liber 15-Oct-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	2.30%	0	Liber 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Liber 1-Sep-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.45%	1.95%	0	Liber 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Liber Discount	6.07%	1.50%	0	13-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Liber 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.50%	2.00%	0	25-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.50%	2.50%	0	Liber 15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.20%	1.95%	0	Liber 23-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Liber 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	13-Nov-09
31-Dec-06		South East	Freehold	N	Refinance	Interest Only	Fixed	6.15%	1.80%	0	Liber 30-Oct-09
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Liber 30-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.85%	1.95%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Liber 23-Oct-09
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and multi debt	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.10%	2.25%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance	Capital & Interest	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.80%	2.30%	1	Liber 15-Oct-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Liber Discount	7.42%	3.65%	3	30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.15%	0	Liber 1-Sep-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.20%	1.95%	0	Liber 15-Oct-09
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.90%	1.50%	1	Liber 24-Oct-08
31-Dec-06		South East	Freehold	Y	BTL Refinance	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	1-Nov-07
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.90%	1.50%	0	Liber 24-Oct-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.85%	2.25%	0	25-Nov-09
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	30-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Liber 31-Oct-08
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	7.20%	3.50%	1	Liber 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.75%	1.50%	0	Liber 23-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		Scotland	Feudal	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 23-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 15-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	6.75%	3.20%	0	Liber 15-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	31-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Liber Discount	8.52%	4.40%	2	13-Nov-09
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Anglia	Freehold	N	BTL Refinance	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.65%	2.15%	0	Liber 25-Aug-08
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.20%	1.70%	0	Liber 31-Oct-08
31-Dec-06		South West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Liber 31-Oct-08
31-Dec-06		Scotland	Freehold	Y	RTB Purchase	Capital & Interest	Liber Discount	5.87%	2.80%	0	1-Nov-07
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Interest Only	Liber Discount	8.52%	4.40%	1	30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.19%	1.75%	0	Base 30-May-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	5.75%	0.75%	0	
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	25-Nov-09
31-Dec-06		South West	Freehold	Y	Refinance	Interest Only	Fixed	5.39%	1.75%	0	Base 15-May-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 25-Aug-09
31-Dec-06		South West	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	2.00%	0	30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	7.30%	3.50%	3	Liber 25-Aug-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Liber 23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 25-Aug-08
31-Dec-06		West Midlands	Freehold	N	RTB Purchase	Interest Only	Fixed	6.50%	2.00%	0	Liber 31-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Liber 15-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Liber Discount	6.47%	1.80%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	2.25%	0	30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 15-Aug-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Liber Discount	6.67%	2.50%	0	25-Nov-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.85%	1.75%	0	31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Fixed	5.55%	1.15%	0	Liber 31-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.50%	2.15%	0	Liber 25-Aug-09
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.09%	1.75%	0	Base 25-Aug-08
31-Dec-06		East Anglia	Leasehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	13-Nov-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Liber Discount	6.37%	1.80%	0	13-Nov-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Liber Discount	6.75%	2.80%	1	Liber 30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Capital & Interest	Liber Discount	6.42%	2.30%	0	23-Nov-07
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Liber Discount	6.07%	1.95%	0	1-Nov-07
31-Dec-06					BTL Refinance and Capital	Interest Only	Fixed	6.29%	1.95%	0	Base 31-Oct-08

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1129082	Terraced House	96,495	0	0.00000	106,000	17/08/06	91.03%	9-Nov-06	9-Nov-26
Platform	BTL	1129093	Detached House	116,599	0	0.00000	200,000	16/08/06	58.30%	9-Nov-06	9-Nov-31
Platform	Conforming	1129094	Flat/Maisonette	176,987	0	0.00000	195,000	11/08/06	90.76%	9-Nov-06	9-Nov-31
Platform	BTL	1129095	Flat/Maisonette	182,628	0	0.00000	213,000	08/08/06	85.74%	9-Nov-06	9-Nov-31
Platform	Conforming	1129096	Detached House	120,599	0	0.00000	167,000	14/09/06	72.21%	9-Nov-06	9-Nov-26
Platform	Non-conforming	1129097	Detached House	191,007	0	0.00000	200,000	04/08/06	95.50%	9-Nov-06	9-Nov-31
Platform	BTL	1129098	Terraced House	141,199	0	0.00000	160,000	14/08/06	88.25%	9-Nov-06	9-Nov-26
Platform	BTL	1129099	Terraced House	47,347	0	0.00000	55,000	06/09/06	86.09%	9-Nov-06	9-Nov-26
Platform	Non-conforming	1129100	Terraced House	91,230	0	0.00000	94,000	08/09/06	97.05%	9-Nov-06	9-Nov-31
Platform	BTL	1129101	Bungalow	75,697	0	0.00000	83,000	18/09/06	91.20%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129103	Flat/Maisonette	25,629	0	0.00000	45,000	18/08/06	56.95%	9-Nov-06	9-Nov-22
Platform	Conforming	1129104	Terraced House	90,144	0	0.00000	99,000	06/09/06	91.05%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129105	Detached House	278,782	0	0.00000	293,000	24/08/06	95.15%	9-Nov-06	9-Nov-31
Platform	BTL	1129107	Terraced House	77,523	0	0.00000	90,000	14/09/06	86.14%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129108	Flat/Maisonette	168,002	0	0.00000	195,000	22/08/06	86.15%	9-Nov-06	9-Nov-31
Platform	Conforming	1129110	Terraced House	113,678	0	0.00000	125,000	06/09/06	90.94%	9-Nov-06	9-Nov-31
Platform	BTL	1129111	Flat/Maisonette	252,692	0	0.00000	295,000	02/08/06	85.66%	9-Nov-06	9-Nov-26
Platform	Conforming	1129112	Detached House	126,623	0	0.00000	140,000	12/09/06	90.44%	9-Nov-06	9-Nov-21
Platform	Conforming	1129113	Semi Detached House	263,866	0	0.00000	292,500	04/08/06	90.21%	9-Nov-06	9-Nov-31
Platform	BTL	1129115	Semi Detached House	101,278	0	0.00000	118,500	07/09/06	85.47%	9-Nov-06	9-Nov-26
Platform	Non-conforming	1129116	Terraced House	65,337	0	0.00000	85,500	16/08/06	76.42%	9-Nov-06	9-Nov-31
Platform	BTL	1129117	Terraced House	112,665	0	0.00000	130,000	29/08/06	86.67%	9-Nov-06	9-Nov-31
Platform	BTL	1129118	Terraced House	103,135	0	0.00000	119,000	30/08/06	86.67%	9-Nov-06	9-Nov-31
Platform	BTL	1129119	Terraced House	95,337	0	0.00000	110,000	31/08/06	86.67%	9-Nov-06	9-Nov-31
Platform	BTL	1129120	Flat/Maisonette	75,952	0	0.00000	110,000	15/08/06	69.05%	9-Nov-06	9-Nov-28
Platform	Conforming	1129121	Semi Detached House	212,089	0	0.00000	235,000	08/09/06	90.25%	9-Nov-06	9-Nov-19
Platform	Conforming	1129122	Terraced House	85,989	0	0.00000	190,000	25/08/06	45.26%	9-Nov-06	9-Nov-21
Platform	Conforming	1129123	Detached House	300,599	0	0.00000	500,000	06/09/06	60.12%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129125	Semi Detached House	165,433	0	0.00000	170,000	22/08/06	97.31%	9-Nov-06	9-Nov-36
Platform	BTL	1129126	Flat/Maisonette	60,065	0	0.00000	75,000	06/09/06	80.09%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129127	Terraced House	81,178	0	0.00000	88,000	15/09/06	92.25%	9-Nov-06	9-Nov-26
Platform	BTL	1129128	Flat/Maisonette	124,799	0	0.00000	144,000	05/09/06	86.67%	9-Nov-06	9-Nov-31
Platform	Conforming	1129129	Bungalow	144,611	0	0.00000	160,000	04/09/06	90.38%	9-Nov-06	9-Nov-36
Platform	Conforming	1129131	Semi Detached House	136,313	0	0.00000	150,000	29/08/06	90.88%	9-Nov-06	9-Nov-36
Platform	Non-conforming	1129132	Terraced House	150,861	0	0.00000	155,000	23/08/06	97.33%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129133	Flat/Maisonette	50,738	0	0.00000	62,000	04/09/06	81.94%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129134	Flat/Maisonette	66,957	0	0.00000	101,000	19/08/06	66.29%	9-Nov-06	9-Nov-24
Platform	BTL	1129135	Detached House	234,322	0	0.00000	278,000	28/10/06	84.29%	9-Nov-06	9-Nov-25
Platform	BTL	1129136	Terraced House	82,854	0	0.00000	99,000	05/07/06	83.69%	9-Nov-06	9-Nov-36
Platform	Non-conforming	1129137	Flat/Maisonette	144,263	0	0.00000	149,000	07/09/06	96.82%	9-Nov-06	9-Nov-36
Platform	Non-conforming	1129140	Terraced House	128,942	0	0.00000	140,000	16/08/06	92.10%	9-Nov-06	9-Nov-28
Platform	BTL	1129143	Terraced House	63,892	0	0.00000	75,000	04/10/06	85.19%	9-Nov-06	9-Nov-31
Platform	Conforming	1129146	Terraced House	76,985	0	0.00000	106,000	30/08/06	72.63%	9-Nov-06	9-Nov-31
Platform	Conforming	1129148	Detached House	131,226	0	0.00000	144,950	22/09/06	90.53%	9-Nov-06	9-Nov-36
Platform	Non-conforming	1129149	Terraced House	111,183	0	0.00000	176,000	11/09/06	63.17%	9-Nov-06	9-Nov-24
Platform	Non-conforming	1129150	Terraced House	25,751	0	0.00000	120,000	18/09/06	21.46%	9-Nov-06	9-Nov-16
Platform	Non-conforming	1129153	Terraced House	168,835	0	0.00000	175,000	06/09/06	96.48%	9-Nov-06	9-Nov-36
Platform	Non-conforming	1129154	Semi Detached House	137,174	0	0.00000	150,000	06/09/06	91.45%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129155	Semi Detached House	119,199	0	0.00000	123,000	29/09/06	96.91%	9-Nov-06	9-Nov-31
Platform	BTL	1129156	Flat/Maisonette	152,280	0	0.00000	215,000	27/09/06	70.83%	9-Nov-06	9-Nov-16
Platform	Non-conforming	1129158	Terraced House	72,189	0	0.00000	93,450	29/09/06	77.25%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129160	Terraced House	60,895	0	0.00000	170,000	26/09/06	35.82%	9-Nov-06	9-Nov-23
Platform	Non-conforming	1129163	Semi Detached House	118,797	0	0.00000	122,000	21/08/06	97.37%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129164	Detached House	131,283	0	0.00000	225,000	03/10/06	58.35%	9-Nov-06	9-Nov-17
Platform	Non-conforming	1129165	Terraced House	76,022	0	0.00000	110,000	19/10/06	69.11%	9-Nov-06	9-Nov-36
Platform	Non-conforming	1129166	Terraced House	96,232	0	0.00000	105,000	12/10/06	91.65%	9-Nov-06	9-Nov-36
Platform	Non-conforming	1129168	Terraced House	213,875	0	0.00000	220,000	10/08/06	97.22%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129169	Terraced House	58,884	0	0.00000	75,000	21/08/06	78.51%	9-Nov-06	9-Nov-31
Platform	Conforming	1129170	Flat/Maisonette	123,923	0	0.00000	137,000	26/08/06	90.45%	9-Nov-06	9-Nov-31
Platform	BTL	1129171	Terraced House	83,176	0	0.00000	130,000	15/09/06	63.98%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129172	Terraced House	92,194	0	0.00000	95,000	22/09/06	97.05%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129173	Semi Detached House	100,588	0	0.00000	103,500	21/09/06	97.19%	9-Nov-06	9-Nov-31
Platform	BTL	1129175	Terraced House	171,490	0	0.00000	200,000	30/05/06	85.75%	9-Nov-06	9-Nov-26
Platform	BTL	1129176	Flat/Maisonette	94,667	0	0.00000	110,000	20/09/06	86.06%	9-Nov-06	9-Nov-16
Platform	Non-conforming	1129177	Semi Detached House	113,399	0	0.00000	117,000	05/09/06	96.92%	9-Nov-06	9-Nov-36
Platform	Conforming	1129179	Detached House	204,646	0	0.00000	240,000	26/09/06	85.27%	9-Nov-06	9-Nov-20
Platform	Non-conforming	1129180	Terraced House	111,457	0	0.00000	115,000	19/07/06	96.92%	9-Nov-06	9-Nov-30
Platform	BTL	1129181	Terraced House	92,436	0	0.00000	101,500	19/09/06	91.07%	9-Nov-06	9-Nov-26
Platform	Conforming	1129182	Flat/Maisonette	67,170	0	0.00000	77,900	12/10/06	86.23%	9-Nov-06	9-Nov-31
Platform	Conforming	1129183	Flat/Maisonette	205,613	0	0.00000	242,000	04/09/06	84.96%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129184	Semi Detached House	210,045	0	0.00000	230,000	28/09/06	91.32%	9-Nov-06	9-Nov-31
Platform	BTL	1129185	Flat/Maisonette	112,187	0	0.00000	130,000	24/06/06	86.30%	9-Nov-06	9-Nov-31
Platform	BTL	1129187	Terraced House	30,601	0	0.00000	106,000	26/09/06	28.87%	9-Nov-06	9-Nov-17
Platform	BTL	1129188	Flat/Maisonette	120,624	0	0.00000	165,000	13/09/06	73.11%	9-Nov-06	9-Nov-21
Platform	Conforming	1129190	Semi Detached House	65,629	0	0.00000	195,000	01/08/06	33.66%	9-Nov-06	9-Nov-16
Platform	Non-conforming	1129191	Detached House	285,625	0	0.00000	300,000	28/09/06	95.21%	9-Nov-06	9-Nov-26
Platform	Conforming	1129193	Terraced House	153,629	0	0.00000	170,000	11/08/06	90.37%	9-Nov-06	9-Nov-26
Platform	Non-conforming	1129194	Flat/Maisonette	118,367	0	0.00000	250,000	16/08/06	47.35%	9-Nov-06	9-Nov-26
Platform	Conforming	1129195	Flat/Maisonette	185,120	0	0.00000	205,000	03/10/06	90.30%	9-Nov-06	9-Nov-31
Platform	Conforming	1129196	Terraced House	40,827	0	0.00000	79,000	05/10/06	51.68%	9-Nov-06	9-Nov-21
Platform	Conforming	1129198	Semi Detached House	335,429	0	0.00000	372,000	20/09/06	90.17%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129199	Semi Detached House	120,645	0	0.00000	124,500	05/10/06	96.90%	9-Nov-06	9-Nov-36
Platform	BTL	1129201	Terraced House	69,029	0	0.00000	76,000	16/10/06	90.83%	9-Nov-06	9-Nov-29
Platform	Non-conforming	1129202	Terraced House	181,478	0	0.00000	210,000	27/09/06	86.42%	9-Nov-06	9-Nov-26
Platform	Non-conforming	1129204	Detached House	145,591	0	0.00000	155,000	14/09/06	93.93%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129205	Flat/Maisonette	174,147	0	0.00000	180,000	22/09/06	96.75%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129206	Terraced House	100,255	0	0.00000	140,000	15/09/06	71.61%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129207	Semi Detached House	87,063	0	0.00000	185,000	18/10/06	47.06%	9-Nov-06	9-Nov-31
Platform	Conforming	1129209	Terraced House	170,643	0	0.00000	195,000	06/10/06	87.51%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129213	Terraced House	155,622	0	0.00000	185,000	10/10/06	84.12%	9-Nov-06	9-Nov-26
Platform	BTL	1129214	Detached House	126,235	0	0.00000	147,000	12/10/06	85.87%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129215	Flat/Maisonette	188,607	0	0.00000	195,000	13/10/06	96.72%	9-Nov-06	9-Nov-31
Platform	Conforming	1129216	Bungalow	362,380	0	0.00000	400,000	09/10/06	90.59%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129217	Terraced House	83,038	0	0.00000	85,000	11/09/06	97.69%	9-Nov-06	9-Nov-21
Platform	Non-conforming	1129218	Terraced House	56,743	0	0.00000	66,500	26/09/06	85.33%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129219	Terraced House	167,866	0	0.00000	200,000	05/10/06	83.93%	9-Nov-06	9-Nov-26
Platform	Non-conforming	1129220	Detached House	316,272	0	0.00000	345,000	20/10/06	91.67%	9-Nov-06	9-Nov-25
Platform	Non-conforming	1129223	Semi Detached House	89,819	0	0.00000	92,000	24/08/06	97.63%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129224	Semi Detached House	142,473	0	0.00000	165,000	03/10/06	86.35%	9-Nov-06	9-Nov-31
Platform	Non-conforming	1129225	Terraced House	137,022	0	0.0					

Date of Data Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	Y	Refinance	Interest Only	Base Discount	5.70%	1.75%	0	14-Nov-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Labor Discount	6.37%	1.80%	0	25-Nov-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	6.05%	2.25%	0	13-Nov-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 25-Oct-11
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 24-Oct-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.80%	2.25%	0	Base 1-Sep-09
31-Dec-06		Scotland	Feudal	N	Refinance and Home Improvements	Capital & Interest	Fixed	5.70%	1.45%	0	Labor 23-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.35%	2.30%	0	Labor 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Leasehold	N	Refinance and Home Improvements	Interest Only	Labor Discount	6.57%	2.40%	0	13-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance	Interest Only	Base Discount	5.95%	1.75%	0	30-Oct-09
31-Dec-06		South East	Leasehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 25-Aug-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 25-Aug-08
31-Dec-06		Wales	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 15-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.79%	1.75%	0	Base 15-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	25-Nov-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.65%	1.95%	0	Base 25-Oct-11
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Fixed	6.10%	1.60%	0	30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Labor Discount	6.42%	1.95%	0	30-Oct-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		East Midlands	Leasehold	Y	RTB Refinance	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		Wales	Leasehold	Y	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Labor 30-Oct-09
31-Dec-06		Wales	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Wales	Freehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.25%	1.95%	0	25-Nov-09
31-Dec-06		South West	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.50%	2.15%	0	Labor 14-Aug-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.05%	1.65%	1	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.85%	1.95%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Labor Discount	7.02%	2.90%	0	30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	6.20%	1.70%	0	Labor 15-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 15-Oct-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.95%	1.60%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.45%	0	Labor 30-Oct-09
31-Dec-06		North	Leasehold	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 31-Oct-08
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Labor Discount	6.17%	1.50%	0	30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.47%	1.80%	1	Labor 15-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	30-Oct-09
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	6.10%	1.60%	0	Labor 15-Aug-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 25-Oct-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.90%	1.50%	1	Labor 24-Oct-08
31-Dec-06		East Midlands	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	2.00%	0	30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 23-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 15-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.90%	2.25%	0	Base 1-Nov-11
31-Dec-06		West Midlands	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 15-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		Wales	Freehold	N	BTL Refinance	Capital & Interest	Fixed	5.55%	1.95%	0	Base 14-Oct-11
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	13-Nov-09
31-Dec-06		East Anglia	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.65%	2.30%	0	Labor 15-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	7.45%	3.65%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 24-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	15-Nov-07
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 15-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	2.30%	0	13-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 24-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 15-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	8.37%	4.25%	0	30-Oct-09
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.09%	1.75%	0	Base 15-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.70%	3.90%	1	Labor 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 15-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	30-Oct-09
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.87%	2.30%	0	30-Oct-09
31-Dec-06		North	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Labor Discount	8.52%	4.40%	1	13-Nov-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	8.52%	4.40%	1	30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.95%	1.70%	0	Labor 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	8.02%	3.90%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 31-Oct-08
31-Dec-06		East Anglia	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.05%	1.65%	0	Labor 24-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.90%	2.25%	0	Base 14-Oct-11
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance	Interest Only	Fixed	5.90%	2.25%	0	Base 24-Feb-12
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.85%	2.70%	1	Labor 1-Sep-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.30%	1.95%	0	Labor 23-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	8.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.85%	1.50%	0	Labor 14-Aug-09
31-Dec-06		Wales	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.55%	2.75%	0	Labor 25-Feb-10
31-Dec-06		North West	Leasehold	Y	BTL Refinance and Capital	Capital & Interest	Fixed	6.39%	1.39%	0	
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	6.00%	2.00%	0	1-Nov-07
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.04%	1.95%	0	Base 13-Feb-09
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.70%	2.00%	0	Labor 15-May-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.80%	1.75%	0	1-Nov-07
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.29%	1.75%	0	Base 15-May-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and multi debt	Capital & Interest	Fixed	5.55%	1.95%	0	Base 1-Sep-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	13-Nov-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance	Capital & Interest	Fixed	5.89%	1.75%	0	Base 15-Aug-08
31-Dec-06		North West	Freehold	Y	RTB Refinance	Interest Only	Fixed	6.85%	2.50%	0	Labor 30-Oct-09
31-Dec-06											

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1129262	Terraced House	84,746	0	0.00000	92,995	18/08/06	91.13%	10-Nov-06	10-Nov-31
Platform	Conforming	1129263	Detached House	171,447	0	0.00000	250,000	09/08/06	68.58%	10-Nov-06	10-Nov-26
Platform	Conforming	1129268	Terraced House	199,995	0	0.00000	222,000	27/07/06	90.09%	10-Nov-06	10-Nov-31
Platform	BTL	1129270	Bungalow	254,493	0	0.00000	550,000	03/08/06	46.27%	10-Nov-06	10-Nov-16
Platform	BTL	1129271	Terraced House	50,866	0	0.00000	90,000	21/07/06	56.52%	10-Nov-06	10-Nov-31
Platform	Conforming	1129272	Flat/Maisonette	61,904	0	0.00000	80,000	11/07/06	77.38%	10-Nov-06	10-Nov-26
Platform	Non-conforming	1129274	Detached House	155,689	0	0.00000	160,000	11/08/06	97.31%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129275	Terraced House	55,971	0	0.00000	70,000	14/08/06	79.96%	10-Nov-06	10-Nov-31
Platform	Conforming	1129279	Flat/Maisonette	58,723	0	0.00000	68,000	11/08/06	86.36%	10-Nov-06	10-Nov-29
Platform	Non-conforming	1129281	Terraced House	94,864	0	0.00000	110,000	19/09/06	86.24%	10-Nov-06	10-Nov-33
Platform	Non-conforming	1129282	Terraced House	71,318	0	0.00000	83,000	04/08/06	85.93%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129283	Semi Detached House	160,586	0	0.00000	165,000	05/09/06	97.32%	10-Nov-06	10-Nov-36
Platform	BTL	1129285	Terraced House	107,359	0	0.00000	118,000	31/08/06	90.98%	10-Nov-06	10-Nov-31
Platform	Conforming	1129286	Terraced House	115,508	0	0.00000	127,000	15/08/06	90.95%	10-Nov-06	10-Nov-26
Platform	Conforming	1129287	Semi Detached House	108,268	0	0.00000	118,000	23/08/06	90.98%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129288	Semi Detached House	163,768	0	0.00000	169,950	18/09/06	96.36%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129289	Semi Detached House	160,845	0	0.00000	175,000	20/09/06	91.91%	10-Nov-06	10-Nov-28
Platform	Non-conforming	1129290	Terraced House	83,053	0	0.00000	107,000	08/08/06	77.62%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129291	Semi Detached House	191,614	0	0.00000	315,000	29/09/06	60.83%	10-Nov-06	10-Nov-35
Platform	Non-conforming	1129293	Terraced House	150,862	0	0.00000	155,000	15/09/06	97.33%	10-Nov-06	10-Nov-31
Platform	BTL	1129294	Semi Detached House	111,093	0	0.00000	130,000	07/09/06	85.46%	10-Nov-06	10-Nov-26
Platform	Conforming	1129297	Bungalow	500,607	0	0.00000	630,000	22/08/06	79.46%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129298	Flat/Maisonette	131,857	0	0.00000	165,000	04/09/06	79.91%	10-Nov-06	10-Nov-31
Platform	BTL	1129299	Semi Detached House	81,019	0	0.00000	103,500	11/09/06	78.28%	10-Nov-06	10-Nov-31
Platform	Conforming	1129300	Terraced House	118,212	0	0.00000	130,000	29/09/06	90.93%	10-Nov-06	10-Nov-31
Platform	Conforming	1129301	Detached House	186,578	0	0.00000	235,000	22/09/06	79.40%	10-Nov-06	10-Nov-25
Platform	BTL	1129302	Semi Detached House	139,648	0	0.00000	290,000	13/09/06	48.15%	10-Nov-06	10-Nov-16
Platform	Non-conforming	1129303	Semi Detached House	206,316	0	0.00000	240,000	08/09/06	85.96%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129306	Detached House	155,728	0	0.00000	160,000	31/07/06	97.33%	10-Nov-06	10-Nov-36
Platform	Non-conforming	1129307	Detached House	382,989	0	0.00000	420,000	05/10/06	91.19%	10-Nov-06	10-Nov-35
Platform	BTL	1129308	Terraced House	71,190	0	0.00000	78,000	20/09/06	91.27%	10-Nov-06	10-Nov-31
Platform	Conforming	1129314	Terraced House	144,222	0	0.00000	160,000	01/08/06	90.14%	10-Nov-06	10-Nov-31
Platform	Conforming	1129315	Terraced House	258,427	0	0.00000	285,000	30/08/06	90.68%	10-Nov-06	10-Nov-29
Platform	Conforming	1129316	Terraced House	95,601	0	0.00000	105,000	25/09/06	91.06%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129317	Semi Detached House	64,480	0	0.00000	85,000	28/09/06	75.98%	10-Nov-06	10-Nov-31
Platform	BTL	1129318	Semi Detached House	123,868	0	0.00000	145,000	28/09/06	85.43%	10-Nov-06	10-Nov-26
Platform	Non-conforming	1129319	Semi Detached House	106,110	0	0.00000	153,000	29/09/06	69.35%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129320	Flat/Maisonette	68,490	0	0.00000	82,000	27/06/06	83.52%	10-Nov-06	10-Nov-28
Platform	BTL	1129321	Terraced House	59,993	-431.78	0.00000	75,000	03/10/06	79.99%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129323	Semi Detached House	242,865	0	0.00000	250,000	03/11/06	97.15%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129325	Flat/Maisonette	141,518	1100.52	1.00000	145,000	12/10/06	97.60%	10-Nov-06	10-Nov-26
Platform	Non-conforming	1129326	Semi Detached House	53,921	0	0.00000	91,000	20/09/06	59.25%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129330	Terraced House	87,614	0	0.00000	95,000	09/10/06	92.23%	10-Nov-06	10-Nov-31
Platform	Conforming	1129331	Terraced House	35,776	0	0.00000	135,000	29/09/06	26.50%	10-Nov-06	10-Nov-16
Platform	Conforming	1129332	Terraced House	177,031	0	0.00000	195,000	18/09/06	90.79%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129333	Semi Detached House	91,206	0	0.00000	93,500	19/09/06	97.55%	10-Nov-06	10-Nov-31
Platform	Conforming	1129335	Terraced House	107,738	0	0.00000	119,000	03/10/06	90.54%	10-Nov-06	10-Nov-36
Platform	Non-conforming	1129336	Terraced House	98,020	0	0.00000	115,000	03/10/06	85.24%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129337	Semi Detached House	156,295	0	0.00000	171,000	09/10/06	91.40%	10-Nov-06	10-Nov-21
Platform	Non-conforming	1129338	Flat/Maisonette	172,896	0	0.00000	199,995	02/10/06	86.45%	10-Nov-06	10-Nov-31
Platform	BTL	1129339	Terraced House	73,195	0	0.00000	85,000	12/10/06	86.11%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129340	Semi Detached House	58,106	0	0.00000	76,000	14/09/06	76.46%	10-Nov-06	10-Nov-36
Platform	Non-conforming	1129341	Detached House	234,288	2266.2	1.00000	270,000	13/10/06	86.77%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129345	Semi Detached House	135,758	0	0.00000	150,000	12/10/06	90.51%	10-Nov-06	10-Nov-36
Platform	BTL	1129348	Terraced House	45,904	0	0.00000	53,000	17/11/06	86.61%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129349	Semi Detached House	75,714	0	0.00000	87,000	12/10/06	87.03%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129350	Semi Detached House	126,794	0	0.00000	130,000	13/10/06	97.53%	10-Nov-06	10-Nov-31
Platform	Non-conforming	1129351	Semi Detached House	73,900	0	0.00000	85,000	25/10/06	86.94%	10-Nov-06	10-Nov-26
Platform	Non-conforming	1129352	Semi Detached House	99,274	0	0.00000	115,000	23/10/06	86.33%	10-Nov-06	10-Nov-26
Platform	Non-conforming	1129354	Flat/Maisonette	260,218	0	0.00000	285,000	27/10/06	91.30%	10-Nov-06	10-Nov-31
Platform	BTL	1129355	Flat/Maisonette	123,187	0	0.00000	140,000	18/10/06	87.99%	13-Nov-06	13-Nov-26
Platform	Non-conforming	1129356	Detached House	166,341	0	0.00000	235,000	16/05/06	70.78%	13-Nov-06	13-Nov-31
Platform	BTL	1129357	Flat/Maisonette	128,138	0	0.00000	150,000	26/10/06	85.43%	13-Nov-06	13-Nov-26
Platform	BTL	1129361	Flat/Maisonette	75,304	0	0.00000	83,000	10/07/06	90.73%	13-Nov-06	13-Nov-31
Platform	Conforming	1129362	Semi Detached House	545,637	0	0.00000	735,000	17/07/06	74.24%	13-Nov-06	13-Nov-26
Platform	Conforming	1129364	Terraced House	171,903	0	0.00000	200,000	20/07/06	85.95%	13-Nov-06	13-Nov-31
Platform	Non-conforming	1129365	Terraced House	107,258	0	0.00000	118,500	25/07/06	90.51%	13-Nov-06	13-Nov-31
Platform	Conforming	1129368	Flat/Maisonette	219,345	0	0.00000	243,000	13/07/06	90.27%	13-Nov-06	13-Nov-31
Platform	BTL	1129369	Flat/Maisonette	98,250	0	0.00000	115,000	20/07/06	85.43%	13-Nov-06	13-Nov-21
Platform	BTL	1129370	Flat/Maisonette	100,087	0	0.00000	117,000	30/06/06	85.54%	13-Nov-06	13-Nov-16
Platform	BTL	1129371	Semi Detached House	85,334	0	0.00000	111,000	16/08/06	76.88%	13-Nov-06	13-Nov-31
Platform	Non-conforming	1129372	Flat/Maisonette	151,274	0	0.00000	155,000	18/09/06	97.60%	13-Nov-06	13-Nov-31
Platform	Non-conforming	1129374	Semi Detached House	111,602	0	0.00000	115,000	28/09/06	97.05%	13-Nov-06	13-Nov-31
Platform	Conforming	1129375	Terraced House	175,941	0	0.00000	200,000	29/08/06	87.97%	13-Nov-06	13-Nov-31
Platform	Non-conforming	1129376	Semi Detached House	119,997	0	0.00000	130,000	21/08/06	92.31%	13-Nov-06	13-Nov-28
Platform	Conforming	1129377	Terraced House	50,990	0	0.00000	130,000	28/08/06	39.22%	13-Nov-06	13-Nov-21
Platform	Conforming	1129380	Flat/Maisonette	378,656	0	0.00000	420,000	06/09/06	90.16%	13-Nov-06	13-Nov-21
Platform	Non-conforming	1129381	Terraced House	165,937	0	0.00000	170,000	01/09/06	97.55%	13-Nov-06	13-Nov-31
Platform	Non-conforming	1129382	Terraced House	153,843	0	0.00000	180,000	25/08/06	85.47%	13-Nov-06	13-Nov-31
Platform	Non-conforming	1129383	Terraced House	135,586	0	0.00000	140,000	09/08/06	96.85%	13-Nov-06	13-Nov-31
Platform	Non-conforming	1129384	Terraced House	198,946	0	0.00000	230,000	10/08/06	86.50%	13-Nov-06	13-Nov-31
Platform	BTL	1129385	Semi Detached House	210,659	0	0.00000	245,000	06/09/06	85.98%	13-Nov-06	13-Nov-21
Platform	BTL	1129386	Semi Detached House	214,945	0	0.00000	250,000	03/08/06	85.98%	13-Nov-06	13-Nov-26
Platform	BTL	1129387	Semi Detached House	196,740	0	0.00000	229,000	06/09/06	85.91%	13-Nov-06	13-Nov-26
Platform	BTL	1129388	Flat/Maisonette	85,235	0	0.00000	94,000	25/08/06	90.68%	13-Nov-06	13-Nov-18
Platform	Non-conforming	1129389	Flat/Maisonette	39,407	0	0.00000	50,000	18/09/06	78.81%	13-Nov-06	13-Nov-31
Platform	BTL	1129390	Flat/Maisonette	104,285	0	0.00000	120,000	06/09/06	86.90%	13-Nov-06	13-Nov-31
Platform	Non-conforming	1129391	Terraced House	55,905	0	0.00000	68,000	08/09/06	82.21%	13-Nov-06	13-Nov-31
Platform	Non-conforming	1129393	Terraced House	131,085	0	0.00000	145,000	10/10/06	90.40%	13-Nov-06	13-Nov-21
Platform	BTL	1129394	Semi Detached House	160,395	0	0.00000	390,000	03/10/06	41.13%	13-Nov-06	13-Nov-22
Platform	Conforming	1129397	Semi Detached House	84,065	0	0.00000	92,000	20/09/06	91.38%	13-Nov-06	13-Nov-28
Platform	Non-conforming	1129399	Semi Detached House	241,910	0	0.00000	265,000	07/09/06	91.29%	13-Nov-06	13-Nov-20
Platform	Non-conforming	1129400	Detached House	51,102	0	0.00000	172,500	21/09/06	29.62%	13-Nov-06	13-Nov-21
Platform	BTL	1129401	Semi Detached House	244,948	0	0.00000	285,000	26/09/06	85.95%	13-Nov-06	13-Nov-21
Platform	Non-conforming	1129404	Terraced House	180,636	0	0.00000	240,000	13/09/06	75.27%	13-Nov-06	13-Nov-31
Platform	BTL	1129406	Flat/Maisonette	71,734	0	0.00000	79,000	09/10/06	90.80%	13-Nov-06	13-Nov-26
Platform	Non-conforming	1129407	Semi Detached House	212,759	0	0.00000	218,000	19/10/06	97.60%	13-Nov-06	13-Nov-24
Platform	BTL	1129408	Terraced House	130,625	0	0.00000	190,000	10/10/06	68.75%	13	

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		North West	Freehold		Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	31-Oct-08
31-Dec-06		North West	Leasehold	Y	Refinance and Capital	Interest Only	Base Discount	5.70%	1.75%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		North West	Freehold	N	BTB Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	30-Oct-09
31-Dec-06		North	Freehold	N	BTB Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-09
31-Dec-06		West Midlands	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		Wales	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.15%	0	Labor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 23-Oct-09
31-Dec-06		Scotland	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Interest Only	Fixed	6.75%	3.00%	2	Labor 30-Oct-09
31-Dec-06		Scotland	Freehold	Y	RTB Purchase	Capital & Interest	Labor Discount	7.17%	2.50%	0	13-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTB Refinance and multi debt	Interest Only	Fixed	5.90%	2.25%	0	Base 30-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	1	Labor 31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.85%	2.65%	1	Labor 31-Oct-08
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	6.10%	1.60%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		North West	Leasehold	Y	BTB Refinance and Capital	Interest Only	Fixed	6.29%	1.95%	0	Base 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	25-Nov-09
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Capital & Interest	Fixed	7.20%	3.30%	0	Labor 31-Oct-08
31-Dec-06		Wales	Freehold	N	BTB Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 24-Oct-08
31-Dec-06		East Anglia	Freehold	N	BTB Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.75%	2.65%	1	Labor 15-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Labor Discount	6.72%	2.15%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.20%	1.95%	0	Labor 23-Oct-09
31-Dec-06		North	Freehold	N	BTB Purchase	Interest Only	Base Discount	6.05%	2.25%	0	30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	1-Nov-07
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.75%	3.00%	0	Labor 15-Oct-09
31-Dec-06		North West	Leasehold	Y	BTB Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Labor 30-Oct-09
31-Dec-06		West Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.55%	3.00%	2	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTB Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.35%	2.30%	0	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 24-Oct-08
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Labor Discount	6.47%	2.90%	1	1-Nov-07
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.75%	2.65%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		North	Freehold	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.30%	1.80%	1	Labor 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 15-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	1	Labor 31-Oct-08
31-Dec-06		Scotland	Feudal	N	BTB Purchase	Capital & Interest	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Fixed	7.25%	3.50%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.85%	3.90%	1	Labor 24-Oct-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.20%	1.70%	0	Labor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTB Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 1-Sep-08
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.40%	2.20%	2	Labor 30-Oct-09
31-Dec-06		North West	Leasehold	N	Refinance and multi debt	Interest Only	Fixed	5.90%	2.75%	0	Labor 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Interest Only	Fixed	7.45%	3.65%	1	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	Y	Refinance and Capital	Interest Only	Labor Discount	8.02%	4.00%	0	13-Nov-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.50%	0	Labor 15-Feb-10
31-Dec-06		Yorkshire Humber	Leasehold	N	BTB Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.75%	2.25%	0	Labor 30-May-08
31-Dec-06		South West	Leasehold	Y	BTB Purchase	Interest Only	Fixed	5.99%	1.95%	0	Base 15-May-09
31-Dec-06		South East	Leasehold	N	BTB Purchase	Interest Only	Base Discount	5.85%	2.25%	0	13-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.69%	1.75%	0	Base 15-Aug-08
31-Dec-06		West Midlands	Freehold	Y	Refinance	Interest Only	Base Discount	5.60%	1.75%	0	1-Dec-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.45%	1.95%	0	Labor 15-Aug-08
31-Dec-06		South East	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		East Midlands	Leasehold	N	BTB Refinance	Interest Only	Base Discount	5.70%	1.95%	0	1-Dec-09
31-Dec-06		North West	Leasehold	Y	BTB Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	N	BTB Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.35%	2.30%	0	Labor 30-Oct-09
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Labor Discount	6.72%	2.80%	0	14-Nov-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	30-Nov-07
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.52%	1.95%	0	1-Dec-09
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.27%	1.80%	0	1-Dec-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Labor Discount	6.37%	1.80%	0	25-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 15-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.90%	1.50%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	BTB Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	BTB Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	BTB Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South West	Leasehold	N	BTB Purchase	Interest Only	Base Discount	6.05%	2.25%	0	13-Nov-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Labor 15-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTB Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.55%	2.20%	0	Labor 23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.45%	1.95%	1	Labor 31-Oct-08
31-Dec-06		South East	Freehold	N	BTB Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Greater London	Freehold	N	Refinance and Capital	Interest Only	Fixed	6.20%	1.70%	0	Labor 15-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Fixed	7.45%	3.65%	0	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	BTB Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Freehold	N	Refinance and multi debt	Capital & Interest	Labor Discount	7.07%	2.95%	1	25-Nov-09
31-Dec-06		South East	Leasehold	N	BTB Purchase	Interest Only	Base Discount	5.85%	2.30%	0	13-Nov-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.00%	1	Labor 31-Oct-08
31-Dec-06		South East	Freehold	N	BTB Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		North	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	5.85%	1.50%	0	Labor 15-Oct-09
31-Dec-06		North West	Freehold	N	BTB Refinance and Home Improvements	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		West Midlands	Leasehold	N	BTB Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Labor Discount	6.47%	1.80%	1	1-Dec-09
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.55%	2.30%	0	Labor 23-Oct-09
31-Dec-06		South East	Freehold	N	BTB Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 23-Oct-09
31-Dec-06		North	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 15-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.55%	1.15%	0	Labor 31-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 24-Oct-08
31-Dec-06		Wales	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.70%	1.45%	0	Labor 15-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.09%	2.00%	0	Base 15-Feb-10
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	25-Nov-08
31-Dec-06		North	Freehold	N	BTB Purchase	Interest Only	Fixed	5.65%	2.00%	0	Base 1-Mar-12
31-Dec-06		Scotland	Freehold	Y	RTB Purchase	Interest Only	Fixed	7.05%	3.30%	1	Labor 1-Sep-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.85%	1.75%	0	1-Dec-08
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.50%	2.15%	0	Labor 1-Sep-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Dec-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	14-Nov-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	14-Nov-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.75%	2.60%	1	Labor 15-Aug-08
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	1-Dec-08
31-Dec-06		South East	Leasehold	N	BTB Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	N	BTB Refinance and Capital	Interest Only	Base Discount	5.95%	2.25%	0	25-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	Y							

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1129457	Terraced House	113,829	0	0.00000	131,000	17/08/06	86.89%	14-Nov-06	14-Nov-31
Platform	BTL	1129458	Terraced House	88,637	0	0.00000	102,000	02/08/06	86.90%	14-Nov-06	14-Nov-26
Platform	Non-conforming	1129459	Flat/Maisonette	37,958	0	0.00000	60,000	26/07/06	63.26%	14-Nov-06	14-Nov-26
Platform	Non-conforming	1129460	Terraced House	77,139	0	0.00000	79,000	13/09/06	97.64%	14-Nov-06	14-Nov-31
Platform	BTL	1129461	Flat/Maisonette	171,815	0	0.00000	260,000	08/08/06	66.08%	14-Nov-06	14-Nov-31
Platform	Non-conforming	1129462	Flat/Maisonette	104,599	0	0.00000	107,000	29/08/06	97.76%	14-Nov-06	14-Nov-36
Platform	BTL	1129463	Terraced House	74,121	0	0.00000	83,500	30/08/06	88.77%	14-Nov-06	14-Nov-31
Platform	Conforming	1129466	Detached House	263,585	0	0.00000	320,000	17/07/06	88.62%	14-Nov-06	14-Nov-31
Platform	BTL	1129468	Flat/Maisonette	128,139	0	0.00000	150,000	21/08/06	85.43%	14-Nov-06	14-Nov-26
Platform	BTL	1129469	Terraced House	166,163	0	0.00000	182,500	08/08/06	91.05%	14-Nov-06	14-Nov-31
Platform	Conforming	1129470	Flat/Maisonette	129,067	0	0.00000	150,000	06/09/06	86.04%	14-Nov-06	14-Nov-31
Platform	Conforming	1129472	Semi Detached House	100,408	0	0.00000	110,000	30/08/06	91.28%	14-Nov-06	14-Nov-19
Platform	Non-conforming	1129473	Semi Detached House	170,595	0	0.00000	185,000	10/08/06	92.21%	14-Nov-06	14-Nov-31
Platform	BTL	1129474	Flat/Maisonette	69,048	0	0.00000	80,000	10/08/06	86.31%	14-Nov-06	14-Nov-31
Platform	Non-conforming	1129476	Terraced House	193,602	0	0.00000	200,000	05/09/06	96.80%	14-Nov-06	14-Nov-36
Platform	Non-conforming	1129478	Terraced House	61,584	0	0.00000	85,000	31/08/06	72.45%	14-Nov-06	14-Nov-28
Platform	Non-conforming	1129480	Flat/Maisonette	86,324	0	0.00000	100,000	21/09/06	86.32%	14-Nov-06	14-Nov-22
Platform	BTL	1129481	Terraced House	79,569	0	0.00000	87,000	20/09/06	91.46%	14-Nov-06	14-Nov-31
Platform	Conforming	1129482	Semi Detached House	68,636	0	0.00000	147,500	19/09/06	46.53%	14-Nov-06	14-Nov-16
Platform	Non-conforming	1129483	Terraced House	233,956	0	0.00000	240,000	13/09/06	97.48%	14-Nov-06	14-Nov-31
Platform	BTL	1129484	Terraced House	101,358	0	0.00000	134,000	06/09/06	75.64%	14-Nov-06	14-Nov-16
Platform	Non-conforming	1129485	Terraced House	174,600	0	0.00000	179,000	18/07/06	97.54%	14-Nov-06	14-Nov-31
Platform	Non-conforming	1129486	Flat/Maisonette	306,151	1590.61	1.00000	325,000	04/08/06	94.20%	14-Nov-06	14-Nov-31
Platform	Non-conforming	1129488	Semi Detached House	130,875	0	0.00000	170,000	07/09/06	76.99%	14-Nov-06	14-Nov-19
Platform	Conforming	1129489	Terraced House	111,307	0	0.00000	122,000	28/09/06	91.24%	14-Nov-06	14-Nov-28
Platform	Conforming	1129490	Semi Detached House	141,196	0	0.00000	155,000	25/08/06	91.09%	14-Nov-06	14-Nov-31
Platform	Conforming	1129491	Terraced House	74,205	0	0.00000	82,950	02/10/06	89.48%	14-Nov-06	14-Nov-31
Platform	Non-conforming	1129492	Terraced House	110,814	0	0.00000	127,350	20/07/06	87.02%	14-Nov-06	14-Nov-36
Platform	BTL	1129493	Terraced House	69,675	0	0.00000	135,000	26/09/06	51.61%	14-Nov-06	14-Nov-26
Platform	Non-conforming	1129494	Flat/Maisonette	159,382	0	0.00000	173,000	15/09/06	92.13%	14-Nov-06	14-Nov-31
Platform	Conforming	1129497	Semi Detached House	153,128	1172.52	1.00000	161,000	13/09/06	95.11%	14-Nov-06	14-Nov-31
Platform	Conforming	1129498	Detached House	480,583	0	0.00000	585,000	17/08/06	82.15%	14-Nov-06	14-Nov-19
Platform	BTL	1129501	Flat/Maisonette	112,184	0	0.00000	130,000	24/06/06	86.30%	14-Nov-06	14-Nov-31
Platform	Non-conforming	1129503	Terraced House	164,505	0	0.00000	170,000	12/08/06	86.77%	14-Nov-06	14-Nov-36
Platform	Conforming	1129505	Semi Detached House	159,335	0	0.00000	175,000	15/09/06	91.05%	14-Nov-06	14-Nov-26
Platform	Non-conforming	1129508	Bungalow	182,151	0	0.00000	240,000	04/10/06	75.90%	14-Nov-06	14-Nov-26
Platform	BTL	1129509	Terraced House	114,525	0	0.00000	134,000	16/10/06	85.47%	14-Nov-06	14-Nov-31
Platform	Conforming	1129510	Flat/Maisonette	159,093	0	0.00000	185,000	07/09/06	86.00%	14-Nov-06	14-Nov-31
Platform	Non-conforming	1129511	Semi Detached House	147,619	0	0.00000	170,000	18/10/06	86.83%	14-Nov-06	14-Nov-29
Platform	BTL	1129515	Terraced House	56,302	0	0.00000	65,000	15/09/06	86.62%	14-Nov-06	14-Nov-26
Platform	BTL	1129516	Terraced House	73,431	0	0.00000	85,000	15/09/06	86.39%	14-Nov-06	14-Nov-26
Platform	BTL	1129517	Terraced House	132,344	0	0.00000	155,000	23/08/06	85.38%	14-Nov-06	14-Nov-16
Platform	Non-conforming	1129520	Flat/Maisonette	91,900	0	0.00000	110,000	19/10/06	83.55%	14-Nov-06	14-Nov-31
Platform	BTL	1129522	Semi Detached House	159,448	0	0.00000	210,000	29/09/06	75.93%	14-Nov-06	14-Nov-26
Platform	Non-conforming	1129527	Terraced House	53,628	0	0.00000	78,000	27/07/06	68.75%	14-Nov-06	14-Nov-21
Platform	BTL	1129530	Flat/Maisonette	103,344	0	0.00000	120,000	21/06/06	86.12%	15-Nov-06	15-Nov-26
Platform	BTL	1129535	Flat/Maisonette	77,127	0	0.00000	90,000	27/07/06	85.70%	15-Nov-06	15-Nov-31
Platform	Non-conforming	1129536	Flat/Maisonette	133,803	0	0.00000	139,159	24/10/06	96.15%	15-Nov-06	15-Nov-31
Platform	Conforming	1129539	Terraced House	71,113	0	0.00000	89,000	06/09/06	79.90%	15-Nov-06	15-Nov-24
Platform	Non-conforming	1129540	Semi Detached House	60,599	0	0.00000	70,000	07/08/06	86.57%	15-Nov-06	15-Nov-31
Platform	Conforming	1129541	Flat/Maisonette	170,640	0	0.00000	200,000	06/09/06	85.32%	15-Nov-06	15-Nov-26
Platform	Non-conforming	1129542	Flat/Maisonette	218,745	1161.9	1.00000	225,000	15/08/06	97.22%	15-Nov-06	15-Nov-31
Platform	Non-conforming	1129544	Terraced House	92,882	0	0.00000	95,000	09/08/06	97.77%	15-Nov-06	15-Nov-36
Platform	Non-conforming	1129549	Detached House	210,732	0	0.00000	229,000	15/08/06	92.02%	15-Nov-06	15-Nov-31
Platform	Non-conforming	1129551	Semi Detached House	91,114	0	0.00000	102,000	17/08/06	89.33%	15-Nov-06	15-Nov-21
Platform	Conforming	1129552	Detached House	281,689	0	0.00000	310,000	10/08/06	90.87%	15-Nov-06	15-Nov-36
Platform	Non-conforming	1129553	Semi Detached House	120,584	0	0.00000	130,000	13/09/06	92.76%	15-Nov-06	15-Nov-36
Platform	Non-conforming	1129554	Terraced House	65,613	0	0.00000	200,000	10/08/06	32.81%	15-Nov-06	15-Nov-30
Platform	BTL	1129559	Flat/Maisonette	126,705	-845.84	0.00000	165,000	26/07/06	76.79%	15-Nov-06	15-Nov-31
Platform	Non-conforming	1129560	Semi Detached House	166,896	0	0.00000	172,500	29/09/06	96.75%	15-Nov-06	15-Nov-19
Platform	Non-conforming	1129563	Terraced House	86,258	0	0.00000	115,000	18/08/06	75.01%	15-Nov-06	15-Nov-26
Platform	Non-conforming	1129564	Terraced House	103,939	0	0.00000	110,000	13/09/06	94.49%	15-Nov-06	15-Nov-36
Platform	BTL	1129565	Terraced House	71,154	0	0.00000	120,000	04/09/06	59.29%	15-Nov-06	15-Nov-16
Platform	Non-conforming	1129566	Semi Detached House	143,734	0	0.00000	151,000	25/09/06	95.19%	15-Nov-06	15-Nov-28
Platform	Non-conforming	1129567	Semi Detached House	253,683	0	0.00000	315,000	31/08/06	80.53%	15-Nov-06	15-Nov-21
Platform	BTL	1129568	Terraced House	142,391	0	0.00000	165,000	25/08/06	86.30%	15-Nov-06	15-Nov-21
Platform	Conforming	1129569	Terraced House	122,125	0	0.00000	135,000	05/09/06	90.46%	15-Nov-06	15-Nov-36
Platform	Conforming	1129570	Detached House	340,852	0	0.00000	379,000	12/10/06	89.93%	15-Nov-06	15-Nov-21
Platform	Conforming	1129572	Semi Detached House	299,846	0	0.00000	330,000	19/09/06	90.86%	15-Nov-06	15-Nov-26
Platform	Non-conforming	1129573	Terraced House	94,376	0	0.00000	125,000	03/08/06	75.50%	15-Nov-06	15-Nov-28
Platform	Non-conforming	1129575	Semi Detached House	81,572	0	0.00000	84,000	08/08/06	97.11%	15-Nov-06	15-Nov-31
Platform	Non-conforming	1129576	Terraced House	213,668	0	0.00000	222,000	24/08/06	96.25%	15-Nov-06	15-Nov-16
Platform	Conforming	1129578	Semi Detached House	86,784	0	0.00000	95,000	08/08/06	91.35%	15-Nov-06	15-Nov-31
Platform	Conforming	1129580	Semi Detached House	140,410	0	0.00000	185,000	14/09/06	75.90%	15-Nov-06	15-Nov-21
Platform	Non-conforming	1129581	Terraced House	97,216	0	0.00000	100,000	31/08/06	97.22%	15-Nov-06	15-Nov-31
Platform	Non-conforming	1129582	Semi Detached House	183,491	0	0.00000	212,500	09/10/06	86.35%	15-Nov-06	15-Nov-26
Platform	Non-conforming	1129583	Flat/Maisonette	146,292	0	0.00000	160,000	11/09/06	91.43%	15-Nov-06	15-Nov-21
Platform	BTL	1129584	Terraced House	90,613	0	0.00000	105,000	04/10/06	86.30%	15-Nov-06	15-Nov-29
Platform	Conforming	1129588	Terraced House	143,769	0	0.00000	159,000	04/10/06	90.42%	15-Nov-06	15-Nov-36
Platform	Non-conforming	1129589	Semi Detached House	154,865	0	0.00000	160,000	04/10/06	96.79%	15-Nov-06	15-Nov-36
Platform	BTL	1129590	Flat/Maisonette	126,699	0	0.00000	150,000	05/09/06	84.47%	15-Nov-06	15-Nov-31
Platform	Conforming	1129591	Flat/Maisonette	38,878	0	0.00000	55,000	09/11/06	70.69%	15-Nov-06	15-Nov-21
Platform	Non-conforming	1129592	Flat/Maisonette	178,945	0	0.00000	185,000	25/07/06	96.73%	15-Nov-06	15-Nov-28
Platform	Conforming	1129596	Terraced House	227,356	0	0.00000	250,000	21/08/06	90.94%	15-Nov-06	15-Nov-31
Platform	Conforming	1129597	Detached House	146,633	0	0.00000	170,500	25/09/06	86.00%	15-Nov-06	15-Nov-31
Platform	Non-conforming	1129600	Semi Detached House	74,087	0	0.00000	88,000	05/09/06	84.19%	15-Nov-06	15-Nov-22
Platform	Non-conforming	1129602	Detached House	175,050	0	0.00000	190,000	26/06/06	92.13%	15-Nov-06	15-Nov-31
Platform	Conforming	1129603	Semi Detached House	120,545	0	0.00000	141,750	19/09/06	85.04%	15-Nov-06	15-Nov-32
Platform	Conforming	1129606	Terraced House	74,144	0	0.00000	90,000	10/10/06	82.38%	15-Nov-06	15-Nov-36
Platform	Conforming	1129607	Semi Detached House	272,704	0	0.00000	300,000	25/09/06	90.90%	15-Nov-06	15-Nov-31
Platform	BTL	1129609	Terraced House	47,793	0	0.00000	52,000	05/10/06	91.91%	15-Nov-06	15-Nov-31
Platform	Conforming	1129610	Semi Detached House	328,038	0	0.00000	479,000	02/10/06	68.48%	15-Nov-06	15-Nov-29
Platform	BTL	1129611	Terraced House	122,618	0	0.00000	142,500	25/09/06	86.05%	15-Nov-06	15-Nov-31
Platform	Non-conforming	1129612	Terraced House	82,508	0	0.00000	85,000	23/10/06	97.07%	15-Nov-06	15-Nov-29
Platform	Non-conforming	1129614	Terraced House	49,055	0	0.00000	75,000	06/08/06	65.41%	15-Nov-06	15-Nov-36
Platform	Non-conforming	1129615	Semi Detached House	146,292	0	0.00000	160,000	16/10/06	91.43%	15-Nov-06	15-Nov-31
Platform	BTL	1129620	Flat/Maisonette	99,021	0	0.00000	115,000	16/10/06	86.11%	15-Nov-06	15-Nov-31
Platform	Non-conforming	1129624	Terraced House	69,516	0	0.00000	80,000	01/09/06	86.89%	15	

Date of Data Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Interest Only	Fixed	6.70%	2.20%	0	Liber 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Liber 31-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		South East	Leasehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Liber 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Fixed	6.10%	2.25%	0	Base 24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-09
31-Dec-06		North West	Leasehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.65%	0	Liber 31-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	25-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.40%	2.00%	0	Liber 24-Oct-08
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	7.35%	3.55%	0	Liber 30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Liber Discount	7.47%	3.90%	0	23-Nov-07
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	1-Dec-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Liber Discount	6.97%	2.30%	0	1-Dec-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Liber Discount	6.47%	1.80%	0	1-Dec-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Liber 15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.60%	0	Liber 23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.99%	1.75%	0	30-Nov-07
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	7.35%	3.40%	0	Liber 1-Sep-08
31-Dec-06		North West	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.20%	1.95%	0	Liber 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Liber 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Liber 15-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.60%	1.20%	0	Liber 31-Oct-08
31-Dec-06		South West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.85%	2.70%	1	Liber 31-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	2.00%	0	1-Dec-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Liber 1-Sep-08
31-Dec-06		North West	Leasehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	7.20%	3.30%	0	Liber 31-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.45%	1.95%	0	Base 1-Jun-09
31-Dec-06		East Midlands	Leasehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.80%	1.95%	0	25-Nov-09
31-Dec-06		East Midlands	Leasehold	N	Purchase	Interest Only	Liber Discount	6.27%	1.80%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Leasehold	N	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Dec-08
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.75%	3.00%	0	Liber 30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	14-Nov-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.50%	2.15%	0	Liber 14-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Liber 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.45%	1.95%	0	Liber 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Liber 31-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Dec-08
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Liber 23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Liber Discount	6.42%	2.35%	0	25-Nov-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Liber 23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.75%	1.50%	0	Liber 30-Oct-09
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	6.15%	1.80%	0	Liber 30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Liber Discount	6.97%	2.30%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.90%	1.50%	0	Liber 31-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		South East	Leasehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	2.00%	0	15-Nov-07
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.30%	2.20%	1	Liber 23-Oct-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Liber 15-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Liber 15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.00%	0	Liber 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Liber Discount	6.27%	1.80%	0	1-Dec-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.65%	2.65%	0	Liber 23-Oct-09
31-Dec-06		West Midlands	Freehold	Y	BTL Refinance and Home Improvements	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	14-Nov-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	Liber 15-Oct-08
31-Dec-06		Scotland	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	25-Nov-08
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Liber 23-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Dec-08
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.60%	0	Liber 1-Sep-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Liber Discount	6.62%	1.95%	0	1-Dec-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Base Discount	5.80%	1.75%	0	1-Dec-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	6.00%	1.75%	0	30-Nov-07
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		North West	Leasehold	N	Refinance	Interest Only	Fixed	6.25%	2.25%	0	Liber 1-Mar-10
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.35%	3.65%	1	Liber 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.20%	1.95%	0	Liber 25-Aug-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 1-Sep-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		North	Freehold	Y	Refinance	Interest Only	Fixed	6.05%	1.95%	0	Liber 1-Sep-08
31-Dec-06		Yorkshire Humber	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.90%	3.40%	0	Liber 1-Sep-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.30%	0	Liber 15-Oct-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.60%	2.25%	0	Liber 13-Feb-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.45%	0	Liber 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.65%	2.70%	0	Liber 1-Sep-08
31-Dec-06		East Anglia	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.70%	1.45%	0	Liber 1-Sep-09
31-Dec-06		South East	Leasehold	N	Refinance and Capital	Capital & Interest	Liber Discount	6.67%	2.50%	1	1-Dec-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Liber Discount	8.27%	4.40%	1	1-Dec-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.90%	2.25%	0	25-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.39%	1.75%	0	Base 30-May-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.35%	1.95%	0	Base 15-May-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	6.00%	2.00%	0	15-Nov-07
31-Dec-06		Greater London	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.80%	2.30%	0	Liber 1-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Base Discount	5.80%	1.75%	0	30-Nov-07
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	2.25%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	1-Dec-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	13-Nov-09
31-Dec-06		Wales	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.60%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.15%	0	Liber 1-Sep-08

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1129662	Semi Detached House	115,387	0	0.00000	135,000	03/08/06	85.47%	16-Nov-06	16-Nov-20
Platform	BTL	1129663	Flat/Maisonette	105,626	0	0.00000	145,000	18/08/06	72.85%	16-Nov-06	16-Nov-31
Platform	BTL	1129664	Terraced House	47,230	0	0.00000	105,000	17/08/06	44.98%	16-Nov-06	16-Nov-21
Platform	Non-conforming	1129665	Terraced House	82,454	0	0.00000	84,200	15/08/06	97.93%	16-Nov-06	16-Nov-31
Platform	BTL	1129667	Flat/Maisonette	121,827	0	0.00000	165,000	28/07/06	73.83%	16-Nov-06	16-Nov-31
Platform	BTL	1129671	Terraced House	118,199	0	0.00000	161,500	09/08/06	73.19%	16-Nov-06	16-Nov-16
Platform	Non-conforming	1129673	Semi Detached House	104,530	0	0.00000	115,000	10/08/06	90.90%	16-Nov-06	16-Nov-31
Platform	Conforming	1129674	Semi Detached House	87,927	0	0.00000	97,000	22/08/06	90.65%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129675	Flat/Maisonette	59,112	0	0.00000	72,000	19/05/06	82.10%	16-Nov-06	16-Nov-31
Platform	BTL	1129676	Terraced House	56,879	0	0.00000	72,000	30/08/06	79.00%	16-Nov-06	16-Nov-26
Platform	Conforming	1129681	Bungalow	300,324	0	0.00000	350,000	07/08/06	85.81%	16-Nov-06	16-Nov-31
Platform	Conforming	1129683	Semi Detached House	83,812	0	0.00000	102,000	21/08/06	82.17%	16-Nov-06	16-Nov-31
Platform	Conforming	1129684	Detached House	166,528	0	0.00000	183,000	28/08/06	91.00%	16-Nov-06	16-Nov-31
Platform	BTL	1129686	Terraced House	70,327	0	0.00000	82,000	13/08/06	85.76%	16-Nov-06	16-Nov-26
Platform	Conforming	1129687	Terraced House	109,398	0	0.00000	119,950	30/08/06	91.20%	16-Nov-06	16-Nov-31
Platform	Conforming	1129688	Terraced House	52,765	0	0.00000	57,500	30/08/06	91.76%	16-Nov-06	16-Nov-31
Platform	Conforming	1129689	Semi Detached House	155,439	0	0.00000	174,000	21/09/06	89.33%	16-Nov-06	16-Nov-36
Platform	Non-conforming	1129690	Terraced House	40,831	0	0.00000	75,000	29/08/06	54.44%	16-Nov-06	16-Nov-31
Platform	BTL	1129691	Terraced House	69,106	327.7	1.00000	76,500	11/07/06	90.33%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129692	Flat/Maisonette	148,301	0	0.00000	152,000	21/09/06	97.57%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129696	Semi Detached House	228,198	0	0.00000	250,000	14/08/06	91.28%	16-Nov-06	16-Nov-36
Platform	Conforming	1129698	Semi Detached House	270,577	0	0.00000	299,950	30/08/06	90.21%	16-Nov-06	16-Nov-26
Platform	Non-conforming	1129702	Semi Detached House	108,761	0	0.00000	125,000	18/07/06	87.01%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129706	Flat/Maisonette	108,439	0	0.00000	111,000	30/08/06	97.69%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129707	Semi Detached House	59,295	0	0.00000	70,000	21/08/06	84.71%	16-Nov-06	16-Nov-28
Platform	Conforming	1129709	Terraced House	227,260	0	0.00000	270,000	19/09/06	84.17%	16-Nov-06	16-Nov-36
Platform	Non-conforming	1129711	Terraced House	81,823	0	0.00000	90,000	06/09/06	90.91%	16-Nov-06	16-Nov-28
Platform	Conforming	1129712	Detached House	268,108	0	0.00000	295,000	22/09/06	90.88%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129713	Detached House	163,699	0	0.00000	240,000	16/08/06	68.21%	16-Nov-06	16-Nov-31
Platform	BTL	1129715	Terraced House	50,536	0	0.00000	55,000	28/09/06	91.88%	16-Nov-06	16-Nov-29
Platform	Non-conforming	1129719	Flat/Maisonette	53,642	0	0.00000	55,000	20/09/06	97.53%	16-Nov-06	16-Nov-21
Platform	Non-conforming	1129720	Terraced House	215,361	0	0.00000	234,000	27/09/06	92.03%	16-Nov-06	16-Nov-28
Platform	Non-conforming	1129721	Semi Detached House	121,765	0	0.00000	125,000	27/09/06	97.41%	16-Nov-06	16-Nov-36
Platform	Non-conforming	1129722	Terraced House	73,216	0	0.00000	76,000	13/08/06	96.34%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129727	Semi Detached House	101,440	0	0.00000	141,500	22/09/06	71.89%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129729	Flat/Maisonette	113,818	0	0.00000	116,500	21/08/06	97.70%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129730	Semi Detached House	154,964	0	0.00000	160,000	28/08/06	96.79%	16-Nov-06	16-Nov-36
Platform	Conforming	1129731	Semi Detached House	177,871	0	0.00000	205,000	28/09/06	86.77%	16-Nov-06	16-Nov-36
Platform	Non-conforming	1129732	Flat/Maisonette	182,679	0	0.00000	200,000	25/09/06	91.34%	16-Nov-06	16-Nov-26
Platform	Non-conforming	1129734	Terraced House	180,296	0	0.00000	185,000	29/08/06	97.46%	16-Nov-06	16-Nov-31
Platform	Conforming	1129738	Flat/Maisonette	130,751	0	0.00000	143,500	04/10/06	91.12%	16-Nov-06	16-Nov-31
Platform	BTL	1129740	Terraced House	92,044	0	0.00000	108,000	22/09/06	85.23%	16-Nov-06	16-Nov-16
Platform	Non-conforming	1129741	Terraced House	136,382	0	0.00000	148,000	19/09/06	92.15%	16-Nov-06	16-Nov-36
Platform	BTL	1129742	Terraced House	113,920	0	0.00000	132,000	25/09/06	86.30%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129744	Semi Detached House	214,495	0	0.00000	220,000	26/09/06	97.50%	16-Nov-06	16-Nov-26
Platform	Conforming	1129745	Flat/Maisonette	101,631	0	0.00000	118,000	18/09/06	86.13%	16-Nov-06	16-Nov-24
Platform	Non-conforming	1129747	Semi Detached House	56,757	0	0.00000	65,000	28/07/06	87.32%	16-Nov-06	16-Nov-26
Platform	Conforming	1129748	Terraced House	140,138	0	0.00000	155,000	31/07/06	90.41%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129749	Flat/Maisonette	241,797	0	0.00000	250,000	15/09/06	96.72%	16-Nov-06	16-Nov-23
Platform	Conforming	1129750	Detached House	339,020	0	0.00000	390,000	25/10/06	86.93%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129752	Semi Detached House	115,232	0	0.00000	118,000	28/09/06	97.85%	16-Nov-06	16-Nov-31
Platform	Conforming	1129753	Flat/Maisonette	118,434	0	0.00000	129,950	15/09/06	91.14%	16-Nov-06	16-Nov-31
Platform	BTL	1129754	Flat/Maisonette	77,127	0	0.00000	85,000	06/10/06	90.74%	16-Nov-06	16-Nov-26
Platform	Non-conforming	1129756	Terraced House	114,446	0	0.00000	135,000	18/09/06	84.77%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129757	Flat/Maisonette	65,582	0	0.00000	75,000	13/10/06	87.44%	16-Nov-06	16-Nov-26
Platform	Non-conforming	1129758	Terraced House	87,153	0	0.00000	105,000	04/10/06	92.53%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129759	Terraced House	131,867	0	0.00000	135,000	19/09/06	97.68%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129764	Flat/Maisonette	157,986	0	0.00000	162,000	25/08/06	97.52%	16-Nov-06	16-Nov-31
Platform	BTL	1129766	Terraced House	84,635	0	0.00000	113,000	12/10/06	74.90%	16-Nov-06	16-Nov-25
Platform	Non-conforming	1129767	Flat/Maisonette	219,143	-3.22	0.00000	240,000	11/09/06	91.31%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129768	Semi Detached House	95,830	0	0.00000	97,950	23/09/06	97.84%	16-Nov-06	16-Nov-25
Platform	BTL	1129771	Terraced House	105,452	0	0.00000	124,000	17/10/06	85.04%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129772	Flat/Maisonette	116,698	856.77	1.00000	119,500	10/10/06	97.66%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129773	Terraced House	211,144	0	0.00000	270,000	18/08/06	78.20%	16-Nov-06	16-Nov-25
Platform	BTL	1129776	Semi Detached House	102,401	0	0.00000	125,000	18/09/06	81.92%	16-Nov-06	16-Nov-31
Platform	Conforming	1129777	Terraced House	150,639	0	0.00000	200,000	02/10/06	75.32%	16-Nov-06	16-Nov-16
Platform	Conforming	1129778	Terraced House	113,484	0	0.00000	132,500	21/09/06	85.85%	16-Nov-06	16-Nov-36
Platform	Non-conforming	1129779	Terraced House	82,558	0	0.00000	85,000	25/09/06	97.13%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129782	Flat/Maisonette	133,782	0	0.00000	145,000	11/10/06	92.26%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129783	Semi Detached House	128,243	1077.76	1.00000	150,000	13/10/06	85.50%	16-Nov-06	16-Nov-16
Platform	Non-conforming	1129784	Terraced House	137,847	0	0.00000	160,000	08/09/06	86.15%	16-Nov-06	16-Nov-27
Platform	Non-conforming	1129786	Semi Detached House	144,315	0	0.00000	150,000	16/10/06	96.21%	16-Nov-06	16-Nov-21
Platform	Non-conforming	1129787	Terraced House	42,395	0	0.00000	67,000	15/09/06	63.28%	16-Nov-06	16-Nov-21
Platform	BTL	1129788	Terraced House	158,347	0	0.00000	189,950	06/10/06	83.36%	16-Nov-06	16-Nov-36
Platform	Conforming	1129792	Semi Detached House	107,626	0	0.00000	150,000	13/06/06	71.75%	16-Nov-06	16-Nov-31
Platform	Conforming	1129793	Semi Detached House	207,623	0	0.00000	230,000	20/09/06	90.27%	16-Nov-06	16-Nov-31
Platform	BTL	1129794	Flat/Maisonette	63,122	0	0.00000	73,000	13/10/06	86.47%	16-Nov-06	16-Nov-16
Platform	Conforming	1129797	Detached House	51,002	0	0.00000	250,000	30/10/06	20.40%	16-Nov-06	16-Nov-21
Platform	BTL	1129798	Terraced House	176,850	0	0.00000	300,000	06/09/06	58.95%	16-Nov-06	16-Nov-18
Platform	Non-conforming	1129800	Detached House	197,736	-1894.4	0.00000	230,000	17/08/06	85.97%	16-Nov-06	16-Nov-28
Platform	Conforming	1129801	Semi Detached House	149,125	0	0.00000	165,000	26/09/06	90.38%	16-Nov-06	16-Nov-36
Platform	Non-conforming	1129803	Terraced House	112,700	0	0.00000	130,000	09/10/06	86.89%	16-Nov-06	16-Nov-30
Platform	Conforming	1129804	Terraced House	257,452	0	0.00000	300,000	18/10/06	85.82%	16-Nov-06	16-Nov-17
Platform	Non-conforming	1129805	Terraced House	57,400	0	0.00000	68,000	26/10/06	84.41%	16-Nov-06	16-Nov-16
Platform	Conforming	1129806	Semi Detached House	77,184	0	0.00000	114,000	20/10/06	67.70%	16-Nov-06	16-Nov-36
Platform	Conforming	1129807	Flat/Maisonette	148,414	0	0.00000	163,000	01/11/06	91.05%	16-Nov-06	16-Nov-31
Platform	Conforming	1129808	Bungalow	88,274	0	0.00000	120,000	23/10/06	73.56%	16-Nov-06	16-Nov-36
Platform	Non-conforming	1129809	Semi Detached House	134,337	0	0.00000	145,000	24/10/06	92.85%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129810	Terraced House	91,253	0	0.00000	110,000	23/10/06	82.96%	16-Nov-06	16-Nov-31
Platform	Non-conforming	1129811	Terraced House	159,654	0	0.00000	165,000	19/10/06	96.76%	16-Nov-06	16-Nov-30
Platform	BTL	1129812	Terraced House	65,497	0	0.00000	85,000	18/09/06	77.06%	16-Nov-06	16-Nov-31
Platform	BTL	1129813	Terraced House	108,535	0	0.00000	125,000	26/09/06	86.83%	16-Nov-06	16-Nov-21
Platform	Non-conforming	1129814	Terraced House	82,528	0	0.00000	85,000	24/10/06	97.09%	16-Nov-06	16-Nov-36
Platform	Non-conforming	1129816	Semi Detached House	210,059	988.03	1.00000	260,000	31/10/06	80.79%	16-Nov-06	16-Nov-26
Platform	Conforming	1129819	Flat/Maisonette	63,060	0	0.00000	210,000	13/10/06	30.03%	16-Nov-06	16-Nov-16
Platform	BTL	1129821	Detached House	85,805	0	0.00000	237,500	03/11/06	36.04%	16-Nov-06	16-Nov-31
Platform	Conforming	1129822	Detached House	150,802	0	0.00000	175,000	02/11/06	86.06%	16-Nov-06	17-Nov-21
Platform	Non-conforming	1129823	Terraced House	36,855	0	0.00000	42,000	30/10/06	8		

Date of Data Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		West Midlands	Freehold	Y	BTL Refinance and multi debt	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance and Home Improvements	Capital & Interest	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	6.50%	2.15%	0	Libor 1-Sep-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	25-Nov-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-11
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Libor 31-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		West Midlands	Leasehold	Y	RTB Purchase	Capital & Interest	Fixed	7.35%	3.55%	3	Libor 31-Oct-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Libor Discount	7.17%	3.20%	0	25-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 25-Oct-11
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	30-Nov-07
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.70%	1.45%	0	Libor 15-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	6.00%	2.25%	0	Base 15-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	7.00%	2.85%	1	Libor 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		North West	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	7.75%	3.95%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Leasehold	N	Purchase	Interest Only	Libor Discount	6.42%	2.80%	1	30-Nov-07
31-Dec-06		North	Freehold	Y	RTB Purchase	Interest Only	Fixed	7.00%	2.50%	0	Libor 15-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.05%	1.70%	0	Libor 15-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Libor Discount	6.27%	2.20%	0	25-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Libor 23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Libor 31-Oct-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.95%	2.80%	1	Libor 31-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Libor 31-Oct-08
31-Dec-06		South West	Freehold	N	Purchase	Capital & Interest	Fixed	6.45%	2.40%	3	Libor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Libor 30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-09
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Libor 24-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 30-Oct-09
31-Dec-06		South West	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.05%	1.95%	0	Libor 1-Sep-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.80%	2.30%	0	Libor 31-Oct-08
31-Dec-06		South West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Dec-08
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.05%	1.80%	0	Libor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.00%	0	Libor 24-Oct-08
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Libor 30-Oct-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		East Midlands	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Libor Discount	6.37%	1.80%	1	25-Nov-09
31-Dec-06		Yorkshire Humber	Leasehold	Y	RTB Refinance	Capital & Interest	Fixed	6.37%	2.50%	1	Libor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.65%	0	Libor 31-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.80%	2.30%	0	Libor 31-Oct-08
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Libor 15-Oct-09
31-Dec-06		North	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.65%	2.30%	0	Libor 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 31-Oct-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.85%	2.80%	0	Libor 23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.30%	1.80%	0	Libor 25-Aug-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 23-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.30%	2.50%	0	Libor 1-Mar-10
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.85%	3.90%	0	Libor 24-Oct-08
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.70%	1.30%	0	Libor 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Libor 31-Oct-08
31-Dec-06		West Midlands	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	5.70%	1.45%	0	Libor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	6.75%	3.20%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	2.00%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	2.00%	0	Base 1-Mar-12
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	2.00%	0	Base 1-Mar-10
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	2.00%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	7.70%	3.90%	0	Libor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.98%	1.75%	0	Base 25-Aug-08
31-Dec-06		East Midlands	Freehold	N	Refinance and Capital	Interest Only	Libor Discount	8.27%	4.25%	0	1-Dec-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	2.00%	0	1-Dec-08
31-Dec-06		North West	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.80%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		South West	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.75%	2.75%	0	Libor 25-Feb-10
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.70%	2.70%	0	Libor 15-Feb-10
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.55%	2.30%	0	Libor 15-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.80%	1.95%	0	13-Nov-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 24-Oct-08
31-Dec-06		South East	Freehold	N	Refinance and Home Improvements	Interest Only	Fixed	5.95%	1.60%	0	Libor 15-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.89%	2.00%	0	Base 1-Mar-10
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.90%	1.75%	0	Libor 1-May-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.25%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Fixed	6.65%	2.30%	0	Libor 23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	6.05%	2.25%	0	1-Dec-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.50%	1.95%	0	Base 30-Oct-09
31-Dec-06		Wales	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.55%	2.20%	0	Libor 1-Sep-09
31-Dec-06		North	Freehold	N	RTB Purchase	Capital & Interest	Base Discount	6.12%	2.00%	0	30-Nov-07
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Libor 1-Sep-08
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	7.35%	3.55%	0	Libor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.69%	1.75%	0	Base 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Libor 31-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	13-Nov-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Wales	Freehold	N	RTB Purchase	Capital & Interest	Libor Discount	6.47%	2.00%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		East Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Libor Discount	8.02%	3.90%	7	1-Dec-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.85%	1.50%	0	Libor 30-Oct-09

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1129864	Semi Detached House	133,737	0	0.00000	140,000	29/08/06	95.53%	17-Nov-06	17-Nov-31
Platform	Conforming	1129865	Terraced House	227,064	1401.1	1.00000	270,000	22/08/06	84.10%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129866	Semi Detached House	113,499	0	0.00000	123,000	19/09/06	92.28%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129867	Flat/Maisonette	184,214	0	0.00000	189,000	06/11/06	97.47%	17-Nov-06	17-Nov-31
Platform	BTL	1129868	Terraced House	40,891	0	0.00000	60,000	08/08/06	68.15%	17-Nov-06	17-Nov-36
Platform	Conforming	1129869	Terraced House	250,645	0	0.00000	310,000	04/09/06	80.85%	17-Nov-06	17-Nov-20
Platform	Conforming	1129870	Flat/Maisonette	160,339	0	0.00000	177,500	19/09/06	90.33%	17-Nov-06	17-Nov-31
Platform	Conforming	1129871	Terraced House	65,633	0	0.00000	98,000	26/10/06	66.97%	17-Nov-06	17-Nov-36
Platform	Non-conforming	1129872	Flat/Maisonette	219,151	0	0.00000	225,000	01/09/06	97.40%	17-Nov-06	17-Nov-31
Platform	Conforming	1129874	Terraced House	189,074	0	0.00000	210,000	24/08/06	90.04%	17-Nov-06	17-Nov-36
Platform	BTL	1129876	Terraced House	60,423	0	0.00000	70,000	13/09/06	86.32%	17-Nov-06	17-Nov-31
Platform	BTL	1129877	Terraced House	70,831	-508.54	0.00000	78,000	12/09/06	90.81%	17-Nov-06	17-Nov-31
Platform	BTL	1129879	Flat/Maisonette	74,979	0	0.00000	82,000	13/09/06	91.44%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129880	Flat/Maisonette	41,315	0	0.00000	50,000	11/08/06	82.63%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129883	Semi Detached House	239,989	0	0.00000	249,950	25/08/06	96.01%	17-Nov-06	17-Nov-31
Platform	Conforming	1129884	Detached House	86,236	0	0.00000	165,000	04/10/06	52.28%	17-Nov-06	17-Nov-36
Platform	Conforming	1129885	Semi Detached House	133,872	0	0.00000	147,000	07/09/06	91.07%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129887	Semi Detached House	154,573	0	0.00000	185,000	28/09/06	83.55%	17-Nov-06	17-Nov-28
Platform	Non-conforming	1129888	Terraced House	74,094	0	0.00000	85,000	07/09/06	87.17%	17-Nov-06	17-Nov-27
Platform	Non-conforming	1129889	Terraced House	60,782	0	0.00000	74,000	06/09/06	82.14%	17-Nov-06	17-Nov-36
Platform	Non-conforming	1129890	Terraced House	47,114	0	0.00000	72,000	28/09/06	65.44%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129894	Terraced House	184,165	0	0.00000	199,950	05/10/06	92.11%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129896	Semi Detached House	117,888	589.12	1.00000	121,000	18/08/06	97.43%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129897	Terraced House	85,676	0	0.00000	87,500	05/10/06	97.92%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129898	Flat/Maisonette	107,404	0	0.00000	110,000	21/07/06	97.64%	17-Nov-06	17-Nov-29
Platform	Non-conforming	1129900	Semi Detached House	96,971	0	0.00000	105,000	02/10/06	92.35%	17-Nov-06	17-Nov-36
Platform	Conforming	1129901	Flat/Maisonette	134,575	0	0.00000	180,000	07/09/06	74.76%	17-Nov-06	17-Nov-31
Platform	Conforming	1129902	Detached House	418,621	0	0.00000	490,000	04/10/06	85.43%	17-Nov-06	17-Nov-23
Platform	Conforming	1129904	Detached House	170,632	0	0.00000	200,000	05/10/06	85.32%	17-Nov-06	17-Nov-21
Platform	BTL	1129906	Terraced House	65,625	0	0.00000	72,500	12/09/06	90.52%	17-Nov-06	17-Nov-31
Platform	Conforming	1129907	Terraced House	135,061	0	0.00000	157,000	14/09/06	86.03%	17-Nov-06	17-Nov-36
Platform	Non-conforming	1129908	Semi Detached House	144,104	747.32	1.00000	152,000	19/09/06	94.81%	17-Nov-06	17-Nov-31
Platform	BTL	1129909	Terraced House	155,388	0	0.00000	210,000	05/09/06	73.99%	17-Nov-06	17-Nov-22
Platform	BTL	1129910	Semi Detached House	97,435	0	0.00000	140,000	16/10/06	69.80%	17-Nov-06	17-Nov-28
Platform	Non-conforming	1129911	Terraced House	59,828	0	0.00000	74,000	08/10/06	80.85%	17-Nov-06	17-Nov-31
Platform	BTL	1129913	Terraced House	117,504	0	0.00000	220,000	26/08/06	53.41%	17-Nov-06	17-Nov-36
Platform	Non-conforming	1129917	Flat/Maisonette	102,296	0	0.00000	118,995	26/08/06	85.25%	17-Nov-06	17-Nov-27
Platform	Conforming	1129918	Detached House	324,912	0	0.00000	480,000	20/10/06	67.69%	17-Nov-06	17-Nov-28
Platform	Non-conforming	1129919	Terraced House	99,944	0	0.00000	105,000	12/10/06	95.18%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129921	Semi Detached House	109,826	0	0.00000	145,000	20/09/06	75.74%	17-Nov-06	17-Nov-31
Platform	BTL	1129922	Terraced House	297,354	0	0.00000	375,000	24/10/06	79.29%	17-Nov-06	17-Nov-24
Platform	Non-conforming	1129923	Semi Detached House	81,760	0	0.00000	100,000	11/10/06	81.76%	17-Nov-06	17-Nov-31
Platform	BTL	1129924	Flat/Maisonette	107,262	0	0.00000	135,000	05/09/06	79.45%	17-Nov-06	17-Nov-31
Platform	BTL	1129925	Terraced House	140,602	0	0.00000	220,000	11/10/06	63.91%	17-Nov-06	17-Nov-27
Platform	Non-conforming	1129926	Terraced House	120,286	0	0.00000	139,950	23/10/06	85.95%	17-Nov-06	17-Nov-26
Platform	Non-conforming	1129927	Terraced House	70,127	0	0.00000	105,000	18/10/06	66.79%	17-Nov-06	17-Nov-36
Platform	Conforming	1129930	Terraced House	63,588	0	0.00000	69,950	12/10/06	90.90%	17-Nov-06	17-Nov-21
Platform	Non-conforming	1129931	Flat/Maisonette	144,794	0	0.00000	180,000	13/10/06	80.44%	17-Nov-06	17-Nov-36
Platform	Conforming	1129932	Semi Detached House	388,136	0	0.00000	550,000	08/09/06	70.57%	17-Nov-06	17-Nov-22
Platform	BTL	1129934	Flat/Maisonette	439,031	0	0.00000	580,000	01/11/06	75.70%	17-Nov-06	17-Nov-26
Platform	Non-conforming	1129935	Terraced House	57,516	0	0.00000	70,000	19/10/06	82.17%	17-Nov-06	17-Nov-29
Platform	BTL	1129936	Terraced House	40,519	0	0.00000	44,000	16/10/06	92.09%	17-Nov-06	17-Nov-31
Platform	Conforming	1129937	Terraced House	64,079	0	0.00000	87,000	11/10/06	73.65%	17-Nov-06	17-Nov-21
Platform	Conforming	1129938	Semi Detached House	118,489	0	0.00000	130,000	31/08/06	91.15%	17-Nov-06	17-Nov-31
Platform	BTL	1129939	Semi Detached House	126,543	0	0.00000	250,000	16/10/06	50.62%	17-Nov-06	17-Nov-31
Platform	BTL	1129940	Terraced House	67,024	0	0.00000	86,000	11/10/06	77.93%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129946	Semi Detached House	61,088	0	0.00000	97,000	11/10/06	62.88%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129947	Terraced House	51,196	345	1.00000	66,000	24/10/06	77.57%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129948	Semi Detached House	73,475	521.94	1.00000	75,000	20/10/06	97.97%	17-Nov-06	17-Nov-36
Platform	Conforming	1129949	Semi Detached House	279,634	0	0.00000	310,000	01/11/06	90.20%	17-Nov-06	17-Nov-31
Platform	Conforming	1129951	Semi Detached House	196,133	0	0.00000	230,000	02/11/06	85.28%	17-Nov-06	17-Nov-21
Platform	Non-conforming	1129952	Semi Detached House	156,771	0	0.00000	170,000	01/09/06	92.22%	17-Nov-06	17-Nov-25
Platform	Non-conforming	1129953	Flat/Maisonette	260,214	0	0.00000	285,000	27/10/06	91.30%	17-Nov-06	17-Nov-31
Platform	Non-conforming	1129954	Semi Detached House	147,323	993.15	1.00000	160,000	11/09/06	92.08%	17-Nov-06	17-Nov-31
Platform	BTL	1129955	Flat/Maisonette	126,855	0	0.00000	146,995	16/06/06	86.30%	20-Nov-06	20-Nov-31
Platform	BTL	1129957	Terraced House	188,826	0	0.00000	220,000	19/07/06	85.83%	20-Nov-06	20-Nov-26
Platform	BTL	1129960	Terraced House	71,071	0	0.00000	112,000	29/07/06	63.46%	20-Nov-06	20-Nov-31
Platform	BTL	1129963	Detached House	173,612	0	0.00000	200,000	27/07/06	86.81%	20-Nov-06	20-Nov-31
Platform	BTL	1129964	Semi Detached House	120,500	0	0.00000	140,000	14/08/06	86.07%	20-Nov-06	20-Nov-31
Platform	BTL	1129967	Terraced House	85,206	0	0.00000	94,000	22/08/06	90.65%	20-Nov-06	20-Nov-31
Platform	Non-conforming	1129969	Detached House	241,577	0	0.00000	250,000	22/08/06	96.63%	20-Nov-06	20-Nov-31
Platform	Non-conforming	1129970	Semi Detached House	98,197	0	0.00000	121,000	01/08/06	81.15%	20-Nov-06	20-Nov-31
Platform	BTL	1129971	Flat/Maisonette	272,650	0	0.00000	320,000	12/10/06	85.20%	20-Nov-06	20-Nov-31
Platform	Non-conforming	1129973	Semi Detached House	108,815	0	0.00000	118,000	12/09/06	92.22%	20-Nov-06	20-Nov-28
Platform	BTL	1129975	Terraced House	51,084	0	0.00000	80,000	16/08/06	63.85%	20-Nov-06	20-Nov-36
Platform	Non-conforming	1129977	Terraced House	104,342	0	0.00000	120,000	20/09/06	86.95%	20-Nov-06	20-Nov-30
Platform	BTL	1129979	Terraced House	52,057	0	0.00000	60,000	12/10/06	86.76%	20-Nov-06	20-Nov-31
Platform	Non-conforming	1129980	Terraced House	115,292	0	0.00000	118,950	31/08/06	96.92%	20-Nov-06	20-Nov-31
Platform	Non-conforming	1129981	Terraced House	84,586	0	0.00000	98,000	17/08/06	86.31%	20-Nov-06	20-Nov-31
Platform	Non-conforming	1129983	Flat/Maisonette	151,088	0	0.00000	160,000	10/10/06	94.43%	20-Nov-06	20-Nov-31
Platform	Conforming	1129985	Detached House	170,809	0	0.00000	207,500	11/09/06	82.22%	20-Nov-06	20-Nov-30
Platform	BTL	1129986	Flat/Maisonette	35,828	0	0.00000	170,000	28/09/06	21.08%	20-Nov-06	20-Nov-20
Platform	Non-conforming	1129987	Terraced House	202,897	0	0.00000	225,000	23/10/06	90.18%	20-Nov-06	20-Nov-26
Platform	Non-conforming	1129988	Semi Detached House	71,097	0	0.00000	140,000	06/10/06	50.78%	20-Nov-06	20-Nov-36
Platform	Conforming	1129990	Semi Detached House	156,657	0	0.00000	185,000	18/10/06	84.68%	20-Nov-06	20-Nov-26
Platform	Non-conforming	1129991	Semi Detached House	108,552	0	0.00000	125,000	11/07/06	86.84%	20-Nov-06	20-Nov-31
Platform	Non-conforming	1129992	Terraced House	370,648	0	0.00000	465,000	20/10/06	79.71%	20-Nov-06	20-Nov-19
Platform	Conforming	1129993	Terraced House	227,168	0	0.00000	250,000	02/10/06	90.87%	20-Nov-06	20-Nov-26
Platform	Conforming	1129995	Terraced House	122,976	0	0.00000	135,000	04/10/06	91.09%	20-Nov-06	20-Nov-31
Platform	Non-conforming	1129997	Terraced House	35,834	0	0.00000	180,000	06/10/06	19.91%	20-Nov-06	20-Nov-31
Platform	BTL	1130000	Detached House	171,841	0	0.00000	200,000	06/09/06	85.92%	20-Nov-06	20-Nov-26
Platform	Non-conforming	1130002	Flat/Maisonette	69,642	0	0.00000	80,000	24/08/06	87.05%	20-Nov-06	20-Nov-19
Platform	Non-conforming	1130003	Terraced House	86,519	0	0.00000	88,500	06/10/06	97.76%	20-Nov-06	20-Nov-30
Platform	Non-conforming	1130004	Flat/Maisonette	206,969	0	0.00000	225,000	19/09/06	91.99%	20-Nov-06	20-Nov-31
Platform	Non-conforming	1130005	Terraced House	163,654	0	0.00000	168,000	20/09/06	97.41%	20-Nov-06	20-Nov-36
Platform	BTL	1130006	Terraced House	85,325	0	0.00000	99,000	06/10/06	86.19%	20-Nov-06	20-Nov-36
Platform	Non-conforming	1130008	Flat/Maisonette	112,812	0	0.00000	129,995	23/10/06	86.78%	20-Nov-06	20-Nov-31
Platform	BTL	1130009	Semi Detached House	66,474	0	0.00000	77,000	05/10/06	86.33%		

Date of Data Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.90%	1.75%	0	23-Nov-07
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Labor 1-Sep-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.79%	1.75%	0	Base 15-Oct-09
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.90%	2.25%	0	Base 30-Oct-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	1-Dec-09
31-Dec-06		North	Leasehold	N	RTB Purchase	Capital & Interest	Labor Discount	6.32%	2.20%	1	30-Nov-07
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 15-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	30-Nov-07
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.25%	2.45%	0	Labor 1-Mar-10
31-Dec-06		North	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.95%	3.30%	1	Labor 30-Oct-09
31-Dec-06		North West	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Labor 15-Oct-09
31-Dec-06		Scotland	Freehold	Y	RTB Refinance	Capital & Interest	Labor Discount	6.42%	2.30%	0	30-Nov-07
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Labor Discount	6.82%	2.65%	0	1-Dec-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.55%	2.30%	1	Labor 15-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		South East	Leasehold	N	Refinance and multi debt	Interest Only	Fixed	6.95%	2.80%	0	Labor 31-Oct-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Labor Discount	6.47%	2.40%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 23-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 15-Oct-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	2.00%	0	25-Nov-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	2.00%	0	13-Nov-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	7.55%	3.90%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	N	Refinance and Capital	Interest Only	Fixed	6.75%	2.80%	0	Labor 15-Oct-09
31-Dec-06		South East	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South West	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Wales	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.95%	3.30%	0	Labor 1-Sep-09
31-Dec-06		East Anglia	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Greater London	Freehold	Y	BTL Refinance and multi debt	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 24-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.85%	1.50%	0	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		Greater London	Leasehold	N	RTB Refinance	Capital & Interest	Fixed	6.75%	3.00%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	2.00%	0	23-Nov-07
31-Dec-06		South East	Leasehold	Y	BTL Refinance and Capital	Capital & Interest	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	7.35%	3.55%	0	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.90%	2.25%	0	Base 30-Oct-09
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Capital & Interest	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.19%	2.00%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Fixed	6.20%	2.15%	0	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.45%	2.25%	0	Labor 25-Feb-10
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 24-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.19%	2.00%	0	Base 25-Feb-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	2.00%	0	Base 25-Feb-10
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.82%	2.75%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.40%	2.50%	0	Labor 15-Feb-10
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	6.45%	1.95%	0	Labor 24-Oct-08
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.50%	1.95%	0	1-Dec-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		Scotland	Freehold	Y	BTL Purchase	Capital & Interest	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	7.05%	3.30%	0	Labor 23-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 25-Oct-11
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Capital & Interest	Labor Discount	7.37%	3.20%	0	Labor 13-Nov-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 15-Oct-08
31-Dec-06		North West	Leasehold	N	Refinance and multi debt	Interest Only	Fixed	6.75%	3.05%	0	Labor 15-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Labor Discount	6.27%	2.15%	0	30-Nov-07
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 15-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Home Improvements	Capital & Interest	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Labor Discount	6.27%	2.75%	0	15-Nov-07
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Labor Discount	5.92%	1.45%	1	1-Dec-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Dec-08
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	6.12%	2.50%	0	30-Nov-07
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.80%	1.45%	0	Labor 30-Oct-09
31-Dec-06		Wales	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.30%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Labor Discount	6.07%	2.50%	0	30-Nov-07
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.65%	1.95%	0	Base 1-Sep-09
31-Dec-06		Yorkshire Humber	Leasehold	Y	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Base 1-Sep-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.95%	1.45%	0	Labor 31-Oct-08
31-Dec-06		North West	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.75%	2.55%	0	Labor 1-Mar-10
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 14-Aug-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.85%	2.00%	0	1-Dec-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.80%	2.00%	0	1-Dec-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Fixed	5.70%	2.00%	0	Base 1-Mar-10
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Labor Discount	6.37%	2.25%	0	1-Dec-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.95%	2.00%	0	25-Nov-08
31-Dec-06		Scotland	Feudal	N	Purchase	Interest Only	Labor Discount	6.47%	2.25%	0	1-Dec-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 14-Aug-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	4.94%	1.95%	0	Base 27-Feb-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.45%	1.50%	0	Labor 30-May-08
31-Dec-06		East Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.74%	1.95%	0	1-Dec-09
31-Dec-06		Scotland	Feudal	N	Refinance and Capital	Capital & Interest	Fixed	7.00%	3.05%	0	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Fixed	5.60%	1.20%	0	Labor 31-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 14-Aug-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 24-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	2.00%	0	1-Dec-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.15%	0	Labor 1-Sep-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.95%	2.80%	0	Labor 25-Aug-08
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	1-Dec-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.70%	1.95%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	N	RTB Purchase	Interest Only	Fixed	7.35%	3.50%	0	Labor 15-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Capital & Interest					

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1130056	Semi Detached House	208,643	0	0.00000	245,000	14/07/06	85.18%	23-Nov-06	23-Nov-31
Platform	BTI	1130057	Terraced House	75,451	0	0.00000	87,500	18/07/06	86.23%	23-Nov-06	23-Nov-31
Platform	Conforming	1130059	Terraced House	100,248	0	0.00000	110,000	28/07/06	91.13%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130060	Detached House	341,576	0	0.00000	395,000	20/07/06	86.48%	23-Nov-06	23-Nov-30
Platform	BTI	1130061	Terraced House	211,278	0	0.00000	232,500	03/08/06	90.87%	21-Nov-06	21-Nov-31
Platform	BTI	1130062	Flat/Maisonette	155,335	0	0.00000	180,000	01/08/06	86.30%	22-Nov-06	22-Nov-31
Platform	BTI	1130064	Terraced House	82,116	0	0.00000	90,000	02/10/06	91.24%	22-Nov-06	22-Nov-26
Platform	Non-conforming	1130065	Flat/Maisonette	229,574	1290.56	1.00000	250,000	25/10/06	91.83%	23-Nov-06	23-Nov-31
Platform	BTI	1130067	Terraced House	241,481	0	0.00000	266,000	18/08/06	90.78%	23-Nov-06	23-Nov-23
Platform	BTI	1130068	Terraced House	104,585	0	0.00000	126,000	08/09/06	83.00%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130069	Terraced House	166,402	0	0.00000	185,000	17/07/06	89.95%	23-Nov-06	23-Nov-31
Platform	BTI	1130070	Semi Detached House	179,139	0	0.00000	210,000	14/08/06	85.30%	22-Nov-06	22-Nov-26
Platform	Conforming	1130071	Semi Detached House	214,395	0	0.00000	237,500	22/08/06	90.27%	22-Nov-06	22-Nov-31
Platform	BTI	1130072	Semi Detached House	50,629	0	0.00000	150,000	02/10/06	33.75%	23-Nov-06	23-Nov-24
Platform	Non-conforming	1130073	Semi Detached House	48,828	0	0.00000	66,000	12/09/06	73.98%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130074	Semi Detached House	172,277	0	0.00000	178,000	04/08/06	96.78%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130075	Terraced House	50,947	0	0.00000	225,000	31/07/06	22.64%	22-Nov-06	22-Nov-31
Platform	BTI	1130077	Flat/Maisonette	119,913	0	0.00000	138,950	14/08/06	86.30%	23-Nov-06	23-Nov-36
Platform	Conforming	1130078	Terraced House	73,108	0	0.00000	80,000	08/08/06	91.39%	22-Nov-06	22-Nov-31
Platform	Conforming	1130080	Flat/Maisonette	152,338	0	0.00000	167,500	16/08/06	90.95%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130081	Semi Detached House	152,173	0	0.00000	165,000	11/08/06	92.23%	23-Nov-06	23-Nov-31
Platform	BTI	1130082	Terraced House	59,517	0	0.00000	65,000	18/08/06	91.56%	22-Nov-06	22-Nov-26
Platform	Conforming	1130084	Semi Detached House	172,684	0	0.00000	190,000	07/06/06	90.69%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130085	Detached House	131,337	0	0.00000	160,000	29/06/06	82.09%	21-Nov-06	21-Nov-29
Platform	Non-conforming	1130086	Terraced House	152,543	0	0.00000	160,000	05/10/06	95.34%	23-Nov-06	23-Nov-36
Platform	Conforming	1130087	Flat/Maisonette	106,031	0	0.00000	123,995	30/08/06	85.51%	23-Nov-06	23-Nov-16
Platform	Conforming	1130089	Semi Detached House	194,114	0	0.00000	215,000	08/09/06	90.29%	22-Nov-06	22-Nov-36
Platform	Non-conforming	1130090	Terraced House	64,619	0	0.00000	80,000	03/08/06	80.77%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130091	Terraced House	138,979	0	0.00000	142,500	25/08/06	97.53%	22-Nov-06	22-Nov-26
Platform	Non-conforming	1130094	Semi Detached House	168,648	0	0.00000	173,000	29/08/06	97.48%	21-Nov-06	21-Nov-31
Platform	Conforming	1130096	Terraced House	118,313	0	0.00000	180,000	10/08/06	64.62%	22-Nov-06	22-Nov-31
Platform	Conforming	1130097	Terraced House	331,253	0	0.00000	385,000	04/09/06	90.75%	21-Nov-06	21-Nov-31
Platform	Conforming	1130098	Semi Detached House	145,507	0	0.00000	160,000	10/07/06	90.94%	23-Nov-06	23-Nov-31
Platform	BTI	1130099	Terraced House	272,456	0	0.00000	300,000	07/08/06	90.82%	23-Nov-06	23-Nov-28
Platform	Non-conforming	1130100	Semi Detached House	146,788	0	0.00000	159,950	10/10/06	91.77%	23-Nov-06	23-Nov-36
Platform	Conforming	1130101	Terraced House	245,199	0	0.00000	275,000	25/07/06	89.16%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130103	Semi Detached House	148,935	0	0.00000	171,950	18/08/06	86.62%	23-Nov-06	23-Nov-36
Platform	Non-conforming	1130104	Terraced House	182,177	0	0.00000	187,000	25/08/06	97.42%	23-Nov-06	23-Nov-36
Platform	Non-conforming	1130105	Detached House	82,637	0	0.00000	140,000	09/08/06	59.03%	21-Nov-06	21-Nov-26
Platform	Non-conforming	1130107	Semi Detached House	140,395	0	0.00000	145,000	19/09/06	96.82%	23-Nov-06	23-Nov-31
Platform	BTI	1130108	Semi Detached House	110,637	0	0.00000	180,000	31/08/06	61.47%	21-Nov-06	21-Nov-31
Platform	Conforming	1130111	Detached House	206,281	0	0.00000	230,000	07/09/06	89.69%	22-Nov-06	22-Nov-31
Platform	BTI	1130112	Bungalow	125,638	0	0.00000	250,000	06/09/06	50.26%	23-Nov-06	23-Nov-21
Platform	Non-conforming	1130116	Terraced House	301,514	0	0.00000	380,000	25/08/06	79.35%	21-Nov-06	21-Nov-26
Platform	Non-conforming	1130118	Terraced House	76,623	0	0.00000	90,000	11/07/06	85.14%	22-Nov-06	22-Nov-22
Platform	Non-conforming	1130120	Bungalow	128,210	0	0.00000	140,000	02/10/06	91.58%	22-Nov-06	22-Nov-28
Platform	BTI	1130121	Terraced House	51,909	0	0.00000	88,000	31/08/06	58.99%	22-Nov-06	22-Nov-16
Platform	BTI	1130122	Terraced House	64,229	0	0.00000	74,000	04/09/06	86.80%	23-Nov-06	23-Nov-21
Platform	Conforming	1130123	Semi Detached House	83,855	0	0.00000	92,500	23/08/06	90.65%	22-Nov-06	22-Nov-31
Platform	BTI	1130124	Terraced House	65,097	0	0.00000	75,000	04/09/06	86.80%	23-Nov-06	23-Nov-21
Platform	BTI	1130126	Semi Detached House	196,139	0	0.00000	230,000	20/09/06	85.28%	23-Nov-06	23-Nov-16
Platform	Conforming	1130127	Detached House	377,855	1397.02	1.00000	417,500	11/09/06	90.50%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130129	Terraced House	83,169	0	0.00000	85,000	29/08/06	97.85%	22-Nov-06	22-Nov-31
Platform	Conforming	1130130	Flat/Maisonette	81,158	0	0.00000	95,000	08/08/06	85.43%	21-Nov-06	21-Nov-36
Platform	Conforming	1130131	Semi Detached House	135,639	0	0.00000	153,000	12/09/06	88.65%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130132	Semi Detached House	91,912	0	0.00000	107,000	29/09/06	85.90%	23-Nov-06	23-Nov-23
Platform	Conforming	1130133	Terraced House	117,638	0	0.00000	130,000	25/08/06	90.49%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130135	Terraced House	125,913	0	0.00000	130,000	04/09/06	96.86%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130136	Semi Detached House	111,680	0	0.00000	122,000	21/09/06	91.54%	22-Nov-06	22-Nov-36
Platform	BTI	1130139	Terraced House	59,102	0	0.00000	90,000	06/09/06	65.67%	21-Nov-06	21-Nov-23
Platform	Non-conforming	1130142	Terraced House	149,461	0	0.00000	170,000	05/09/06	87.92%	21-Nov-06	21-Nov-29
Platform	Conforming	1130144	Semi Detached House	255,648	0	0.00000	300,000	23/09/06	85.22%	21-Nov-06	21-Nov-34
Platform	BTI	1130145	Flat/Maisonette	208,866	0	0.00000	245,000	17/10/06	85.25%	21-Nov-06	21-Nov-21
Platform	Non-conforming	1130146	Terraced House	169,417	0	0.00000	175,000	20/09/06	96.81%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130147	Semi Detached House	121,551	0	0.00000	142,500	29/09/06	85.30%	22-Nov-06	22-Nov-36
Platform	Conforming	1130149	Semi Detached House	130,608	0	0.00000	182,000	19/09/06	71.76%	23-Nov-06	23-Nov-26
Platform	Conforming	1130150	Semi Detached House	167,638	0	0.00000	192,000	19/09/06	87.31%	22-Nov-06	22-Nov-35
Platform	Non-conforming	1130152	Terraced House	58,468	0	0.00000	65,000	18/09/06	89.95%	21-Nov-06	21-Nov-21
Platform	Conforming	1130153	Flat/Maisonette	86,135	0	0.00000	95,000	31/08/06	90.67%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130155	Terraced House	96,201	0	0.00000	105,000	01/09/06	91.62%	23-Nov-06	23-Nov-26
Platform	Conforming	1130158	Bungalow	102,636	0	0.00000	275,000	11/09/06	37.32%	23-Nov-06	23-Nov-23
Platform	Conforming	1130160	Detached House	254,262	0	0.00000	290,000	20/09/06	87.68%	23-Nov-06	23-Nov-31
Platform	Conforming	1130162	Terraced House	66,884	0	0.00000	100,000	21/09/06	66.88%	23-Nov-06	23-Nov-26
Platform	BTI	1130163	Terraced House	94,104	0	0.00000	110,000	26/09/06	85.55%	23-Nov-06	23-Nov-21
Platform	Non-conforming	1130165	Terraced House	116,476	0	0.00000	119,000	30/08/06	97.88%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130166	Terraced House	125,838	0	0.00000	230,000	07/09/06	54.71%	21-Nov-06	21-Nov-22
Platform	Non-conforming	1130167	Semi Detached House	110,126	0	0.00000	114,000	05/09/06	96.60%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130168	Terraced House	237,310	0	0.00000	260,000	31/08/06	91.27%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130169	Semi Detached House	92,975	0	0.00000	95,000	23/08/06	97.87%	23-Nov-06	23-Nov-31
Platform	BTI	1130171	Flat/Maisonette	109,847	0	0.00000	135,000	02/10/06	81.37%	21-Nov-06	21-Nov-16
Platform	Non-conforming	1130172	Semi Detached House	50,991	0	0.00000	140,000	26/09/06	36.42%	21-Nov-06	21-Nov-21
Platform	Non-conforming	1130173	Terraced House	97,992	0	0.00000	101,000	29/08/06	97.02%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130175	Semi Detached House	123,506	0	0.00000	127,500	16/08/06	96.87%	23-Nov-06	23-Nov-31
Platform	BTI	1130176	Terraced House	66,331	0	0.00000	72,500	29/09/06	91.49%	23-Nov-06	23-Nov-31
Platform	Conforming	1130177	Detached House	121,393	0	0.00000	350,000	18/09/06	34.68%	21-Nov-06	21-Nov-16
Platform	Non-conforming	1130178	Semi Detached House	141,273	575.92	1.00000	260,000	18/09/06	54.34%	22-Nov-06	22-Nov-20
Platform	Non-conforming	1130179	Detached House	131,674	0	0.00000	200,000	15/09/06	65.84%	22-Nov-06	22-Nov-31
Platform	BTI	1130180	Flat/Maisonette	86,176	0	0.00000	102,000	22/09/06	84.49%	21-Nov-06	21-Nov-31
Platform	Conforming	1130181	Terraced House	279,629	0	0.00000	310,000	29/09/06	90.20%	22-Nov-06	22-Nov-31
Platform	BTI	1130182	Terraced House	163,753	0	0.00000	200,000	04/09/06	81.88%	21-Nov-06	21-Nov-26
Platform	Non-conforming	1130183	Detached House	40,933	0	0.00000	180,000	23/08/06	22.74%	22-Nov-06	22-Nov-16
Platform	Conforming	1130191	Terraced House	168,280	0	0.00000	196,000	01/09/06	85.86%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130192	Semi Detached House	272,550	0	0.00000	280,000	13/09/06	97.34%	23-Nov-06	23-Nov-31
Platform	BTI	1130193	Semi Detached House	101,637	0	0.00000	156,000	29/08/06	65.15%	23-Nov-06	23-Nov-26
Platform	Non-conforming	1130194	Terraced House	87,126	0	0.00000	95,000	24/07/06	91.71%	22-Nov-06	22-Nov-36
Platform	Conforming	1130196	Detached House	213,443	0	0.00000	235,000	06/10/06	90.83%	23-Nov-06	23-Nov-24
Platform	Non-conforming	1130197	Semi Detached House	203,031	0	0.00000	210,000	13/09/06	96.68%	21-Nov-06	21-Nov-30
Platform	Conforming	1130198	Flat/Maisonette	248,807	0	0.00000	274,000	04/10/			

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	25-Nov-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	2.00%	0	Base 1-Mar-12
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.85%	2.70%	1	Labor 1-Sep-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	6.00%	2.25%	0	Base 1-Sep-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.85%	2.30%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 25-Aug-08
31-Dec-06		Greater London	Freehold	Y	BTL Purchase	Interest Only	Base Discount	5.85%	2.25%	0	1-Dec-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.80%	1.95%	0	1-Dec-09
31-Dec-06		East Anglia	Freehold	N	Purchase	Capital & Interest	Labor Discount	5.82%	1.70%	0	30-Nov-07
31-Dec-06		West Midlands	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.50%	1.95%	0	1-Dec-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.15%	0	Labor 25-Aug-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.80%	1.45%	0	Labor 1-Sep-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	13-Nov-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.85%	1.75%	0	1-Dec-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.00%	1.95%	1	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	6.05%	2.25%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.75%	3.80%	0	Labor 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-09
31-Dec-06		Northern Ireland	Leasehold	N	RTB Purchase	Capital & Interest	Labor Discount	6.77%	2.20%	0	13-Nov-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Dec-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	7.00%	2.85%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.60%	3.65%	0	Labor 24-Oct-08
31-Dec-06		East Anglia	Freehold	N	Purchase	Interest Only	Labor Discount	6.42%	2.80%	0	15-Nov-07
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 23-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		East Anglia	Freehold	N	BTL Refinance	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	7.30%	3.60%	0	Labor 1-Mar-10
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.10%	1.60%	0	Labor 31-Oct-08
31-Dec-06		Wales	Freehold	N	Refinance and Capital	Capital & Interest	Labor Discount	6.77%	2.75%	1	13-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 24-Oct-08
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		Scotland	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.90%	1.75%	0	30-Nov-07
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	6.67%	2.50%	0	1-Dec-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance	Capital & Interest	Fixed	6.35%	2.30%	0	Labor 15-Oct-09
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Fixed	6.30%	1.95%	0	Labor 23-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance	Interest Only	Fixed	5.55%	1.95%	0	Base 15-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.30%	1.95%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.79%	1.75%	0	Base 24-Oct-08
31-Dec-06		West Midlands	Leasehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 24-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.75%	2.75%	0	Labor 15-Feb-10
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.10%	1.60%	1	Labor 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 24-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 24-Oct-08
31-Dec-06		North	Freehold	N	Purchase	Interest Only	Fixed	5.95%	1.70%	1	Labor 23-Oct-09
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.79%	1.75%	0	Base 25-Aug-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	14-Nov-08
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.69%	1.75%	0	Base 24-Oct-08
31-Dec-06		Wales	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 15-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.20%	2.15%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	N	Refinance and Home Improvements	Interest Only	Fixed	5.55%	1.15%	0	Labor 24-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	1	Labor 15-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	6.72%	2.25%	0	13-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.90%	1.50%	0	Labor 31-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Labor Discount	6.52%	2.35%	0	1-Dec-09
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.85%	2.80%	1	Labor 23-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Labor 23-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	1-Dec-08
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.50%	2.35%	3	Labor 15-Aug-08
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.60%	3.65%	0	Labor 31-Oct-08
31-Dec-06		South West	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		Wales	Freehold	Y	BTL Refinance and Home Improvements	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Fixed	7.60%	3.65%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	2.00%	0	1-Dec-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.00%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 23-Oct-09
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.20%	1.95%	0	Labor 23-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 15-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.70%	1.95%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.55%	1.15%	0	Labor 15-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.45%	0	Labor 23-Oct-09
31-Dec-06		North	Leasehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	30-Nov-07
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.90%	1.50%	0	Labor 31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.80%	1.45%	0	Labor 1-Sep-09
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.40%	2.50%	0	Labor 25-Feb-10
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	14-Nov-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.00%	0	Labor 24-Oct-08
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	1-Dec-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.65%	0	Labor 15-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.60%	1.75%	0	1-Dec-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	7.52%	3.75%	1	1-Dec-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	7.75%	3.95%	7	Labor 23-Oct-09
31-Dec-06		North West	Freehold	N	Refinance and Capital	Capital & Interest	Fixed	6.75%	3.05%	0	Labor 30-Oct-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.80%	2.85%	1	Labor 30-Oct-09

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1130238	Semi Detached House	182,052	0	0.00000	250,000	03/10/06	72.82%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130240	Semi Detached House	121,979	0	0.00000	125,000	03/10/06	97.58%	22-Nov-06	22-Nov-31
Platform	Conforming	1130241	Bungalow	216,645	0	0.00000	240,000	18/10/06	90.27%	23-Nov-06	23-Nov-21
Platform	BTL	1130242	Terraced House	49,632	0	0.00000	59,000	10/10/06	84.12%	23-Nov-06	23-Nov-31
Platform	BTL	1130243	Flat/Maisonette	77,617	0	0.00000	85,000	25/09/06	91.31%	23-Nov-06	23-Nov-31
Platform	Conforming	1130244	Terraced House	144,463	0	0.00000	193,000	27/09/06	74.85%	23-Nov-06	23-Nov-31
Platform	BTL	1130245	Flat/Maisonette	161,495	0	0.00000	187,950	04/08/06	85.92%	21-Nov-06	21-Nov-31
Platform	Conforming	1130246	Terraced House	166,676	0	0.00000	195,000	29/09/06	85.47%	23-Nov-06	23-Nov-28
Platform	Non-conforming	1130247	Semi Detached House	162,934	0	0.00000	177,000	05/07/06	92.05%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130248	Detached House	131,643	0	0.00000	195,000	11/08/06	67.51%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130249	Terraced House	80,199	0	0.00000	82,000	12/10/06	97.80%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130250	Semi Detached House	113,231	0	0.00000	116,000	03/10/06	97.61%	23-Nov-06	23-Nov-31
Platform	BTL	1130251	Terraced House	57,855	0	0.00000	66,000	12/10/06	87.68%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130252	Semi Detached House	101,300	0	0.00000	120,000	04/10/06	84.42%	22-Nov-06	22-Nov-36
Platform	Non-conforming	1130253	Semi Detached House	151,340	0	0.00000	165,000	06/10/06	91.72%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130254	Flat/Maisonette	28,057	0	0.00000	52,000	01/09/06	53.96%	22-Nov-06	22-Nov-21
Platform	Conforming	1130256	Flat/Maisonette	190,838	0	0.00000	340,000	05/10/06	56.13%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130257	Semi Detached House	100,131	0	0.00000	102,500	20/09/06	97.69%	22-Nov-06	22-Nov-31
Platform	Conforming	1130258	Flat/Maisonette	213,431	0	0.00000	235,000	17/08/06	90.82%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130259	Semi Detached House	53,566	0	0.00000	110,000	15/09/06	48.70%	22-Nov-06	22-Nov-21
Platform	Non-conforming	1130261	Flat/Maisonette	61,442	0	0.00000	71,000	15/09/06	86.54%	23-Nov-06	23-Nov-31
Platform	BTL	1130264	Terraced House	106,885	0	0.00000	125,000	16/10/06	85.51%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130267	Semi Detached House	71,960	0	0.00000	90,000	26/09/06	79.96%	22-Nov-06	22-Nov-29
Platform	BTL	1130269	Semi Detached House	89,886	0	0.00000	105,000	27/09/06	85.61%	21-Nov-06	21-Nov-26
Platform	Non-conforming	1130272	Semi Detached House	156,416	0	0.00000	169,950	10/10/06	92.04%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130274	Detached House	147,664	0	0.00000	173,000	27/09/06	85.36%	23-Nov-06	23-Nov-31
Platform	Conforming	1130275	Terraced House	118,285	0	0.00000	134,000	09/10/06	88.27%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130276	Semi Detached House	157,345	0	0.00000	161,500	06/09/06	97.43%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130277	Semi Detached House	138,468	0	0.00000	142,000	02/10/06	97.51%	23-Nov-06	23-Nov-31
Platform	Conforming	1130280	Terraced House	83,953	0	0.00000	92,000	12/09/06	91.25%	23-Nov-06	23-Nov-31
Platform	Conforming	1130282	Detached House	283,782	0	0.00000	400,000	06/10/06	70.95%	21-Nov-06	21-Nov-26
Platform	Non-conforming	1130284	Terraced House	204,352	0	0.00000	209,950	08/08/06	97.33%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130286	Semi Detached House	228,814	0	0.00000	230,000	09/08/06	91.53%	23-Nov-06	23-Nov-26
Platform	BTL	1130287	Terraced House	58,268	0	0.00000	67,500	29/09/06	86.32%	22-Nov-06	22-Nov-31
Platform	Conforming	1130288	Detached House	177,960	0	0.00000	235,000	12/10/06	75.73%	23-Nov-06	23-Nov-22
Platform	Non-conforming	1130290	Terraced House	102,628	0	0.00000	106,000	19/08/06	96.82%	21-Nov-06	21-Nov-28
Platform	BTL	1130291	Semi Detached House	59,755	0	0.00000	165,000	09/10/06	36.22%	21-Nov-06	21-Nov-22
Platform	BTL	1130292	Terraced House	58,598	0	0.00000	64,000	29/09/06	91.56%	23-Nov-06	23-Nov-21
Platform	Non-conforming	1130293	Terraced House	150,736	0	0.00000	230,000	02/11/06	65.54%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130294	Semi Detached House	171,239	0	0.00000	177,000	09/09/06	96.75%	23-Nov-06	23-Nov-31
Platform	BTL	1130295	Semi Detached House	85,326	0	0.00000	75,000	09/10/06	87.10%	23-Nov-06	23-Nov-21
Platform	Non-conforming	1130300	Terraced House	55,576	0	0.00000	120,000	09/10/06	46.31%	23-Nov-06	23-Nov-25
Platform	Conforming	1130303	Flat/Maisonette	131,956	0	0.00000	145,000	20/09/06	91.00%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130304	Semi Detached House	123,115	0	0.00000	150,000	04/10/06	82.08%	21-Nov-06	21-Nov-31
Platform	Conforming	1130305	Terraced House	113,348	0	0.00000	134,000	11/10/06	84.59%	22-Nov-06	22-Nov-31
Platform	Conforming	1130306	Terraced House	168,241	0	0.00000	185,000	11/08/06	90.94%	21-Nov-06	21-Nov-31
Platform	Conforming	1130307	Flat/Maisonette	188,168	0	0.00000	206,995	05/10/06	90.30%	21-Nov-06	21-Nov-31
Platform	Conforming	1130310	Flat/Maisonette	145,608	0	0.00000	160,000	09/10/06	91.00%	21-Nov-06	21-Nov-31
Platform	Conforming	1130312	Terraced House	100,276	0	0.00000	110,000	11/10/06	91.06%	22-Nov-06	22-Nov-36
Platform	Non-conforming	1130317	Terraced House	275,327	0	0.00000	285,000	04/10/06	96.61%	22-Nov-06	22-Nov-34
Platform	BTL	1130322	Terraced House	130,751	0	0.00000	152,000	16/10/06	86.02%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130323	Flat/Maisonette	126,726	0	0.00000	130,000	14/09/06	97.48%	21-Nov-06	21-Nov-36
Platform	BTL	1130324	Semi Detached House	113,728	0	0.00000	170,000	09/10/06	66.90%	21-Nov-06	21-Nov-31
Platform	BTL	1130325	Flat/Maisonette	103,565	0	0.00000	120,000	21/06/06	86.30%	23-Nov-06	23-Nov-31
Platform	BTL	1130327	Terraced House	135,369	0	0.00000	156,000	05/10/06	86.78%	23-Nov-06	23-Nov-26
Platform	Conforming	1130328	Semi Detached House	252,642	0	0.00000	280,000	17/10/06	97.52%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130329	Flat/Maisonette	146,287	0	0.00000	150,000	29/09/06	90.23%	23-Nov-06	23-Nov-31
Platform	BTL	1130330	Terraced House	210,601	-1250.82	0.00000	250,000	16/10/06	84.24%	22-Nov-06	22-Nov-31
Platform	Conforming	1130331	Terraced House	91,202	0	0.00000	100,000	11/10/06	91.20%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130332	Terraced House	80,103	0	0.00000	135,000	27/09/06	59.34%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130334	Detached House	159,605	0	0.00000	164,950	11/10/06	96.76%	22-Nov-06	22-Nov-36
Platform	BTL	1130336	Detached House	300,034	0	0.00000	430,000	20/09/06	69.78%	23-Nov-06	23-Nov-26
Platform	Non-conforming	1130338	Bungalow	140,779	0	0.00000	176,000	26/10/06	79.99%	21-Nov-06	21-Nov-27
Platform	Conforming	1130339	Terraced House	97,834	0	0.00000	108,000	19/10/06	90.59%	23-Nov-06	23-Nov-31
Platform	BTL	1130341	Detached House	201,744	0	0.00000	235,000	31/10/06	85.85%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130343	Semi Detached House	161,003	0	0.00000	190,000	11/10/06	84.74%	23-Nov-06	23-Nov-36
Platform	Conforming	1130344	Flat/Maisonette	127,399	0	0.00000	140,000	12/10/06	91.00%	23-Nov-06	23-Nov-31
Platform	BTL	1130345	Terraced House	230,640	0	0.00000	275,000	31/08/06	83.87%	22-Nov-06	22-Nov-21
Platform	Non-conforming	1130347	Terraced House	95,018	0	0.00000	97,950	04/10/06	97.01%	23-Nov-06	23-Nov-36
Platform	Non-conforming	1130348	Terraced House	116,610	0	0.00000	119,500	05/09/06	97.58%	23-Nov-06	23-Nov-36
Platform	Non-conforming	1130350	Detached House	150,671	569.8	1.00000	155,000	25/08/06	97.21%	23-Nov-06	23-Nov-26
Platform	Non-conforming	1130351	Detached House	85,635	0	0.00000	150,000	09/09/06	57.09%	23-Nov-06	23-Nov-22
Platform	Non-conforming	1130354	Terraced House	62,570	0	0.00000	73,000	26/10/06	85.71%	21-Nov-06	21-Nov-36
Platform	Non-conforming	1130356	Semi Detached House	112,542	0	0.00000	150,000	13/10/06	75.03%	21-Nov-06	21-Nov-36
Platform	Non-conforming	1130357	Semi Detached House	66,031	0	0.00000	105,000	20/10/06	62.89%	23-Nov-06	23-Nov-24
Platform	Non-conforming	1130358	Semi Detached House	84,853	0	0.00000	150,000	24/10/06	56.57%	23-Nov-06	23-Nov-18
Platform	Non-conforming	1130359	Terraced House	119,705	0	0.00000	140,000	23/10/06	85.50%	23-Nov-06	23-Nov-36
Platform	Non-conforming	1130360	Terraced House	174,755	0	0.00000	199,995	24/10/06	91.98%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130361	Detached House	180,322	0	0.00000	185,000	31/07/06	97.47%	23-Nov-06	23-Nov-36
Platform	Non-conforming	1130363	Terraced House	100,067	0	0.00000	105,000	20/10/06	95.30%	23-Nov-06	23-Nov-29
Platform	Non-conforming	1130368	Terraced House	143,787	0	0.00000	147,500	20/10/06	97.48%	22-Nov-06	22-Nov-31
Platform	BTL	1130369	Semi Detached House	53,680	0	0.00000	63,000	23/10/06	85.21%	23-Nov-06	23-Nov-29
Platform	Conforming	1130370	Detached House	144,728	0	0.00000	168,500	11/10/06	85.89%	22-Nov-06	22-Nov-25
Platform	Non-conforming	1130372	Semi Detached House	103,817	0	0.00000	115,000	20/10/06	90.28%	22-Nov-06	22-Nov-31
Platform	BTL	1130373	Terraced House	77,605	0	0.00000	85,000	31/10/06	91.30%	22-Nov-06	23-Nov-28
Platform	Non-conforming	1130376	Semi Detached House	90,920	0	0.00000	93,000	03/10/06	97.76%	23-Nov-06	23-Nov-36
Platform	Conforming	1130377	Terraced House	81,175	0	0.00000	93,500	24/10/06	86.82%	21-Nov-06	21-Nov-31
Platform	Non-conforming	1130379	Semi Detached House	100,574	0	0.00000	105,000	05/10/06	95.78%	23-Nov-06	23-Nov-31
Platform	Conforming	1130381	Semi Detached House	345,646	0	0.00000	485,000	06/10/06	71.27%	23-Nov-06	23-Nov-26
Platform	Non-conforming	1130382	Terraced House	243,337	0	0.00000	250,000	13/10/06	97.33%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130383	Flat/Maisonette	110,859	0	0.00000	150,000	09/10/06	73.91%	22-Nov-06	22-Nov-31
Platform	BTL	1130384	Terraced House	61,589	0	0.00000	72,000	20/09/06	85.54%	23-Nov-06	23-Nov-21
Platform	BTL	1130385	Flat/Maisonette	226,577	964.32	1.00000	250,000	19/10/06	90.63%	21-Nov-06	21-Nov-16
Platform	Non-conforming	1130388	Terraced House	172,443	0	0.00000	177,000	17/10/06	97.43%	22-Nov-06	22-Nov-31
Platform	Non-conforming	1130389	Flat/Maisonette	224,821	0	0.00000	232,500	12/10/06	96.70%	23-Nov-06	23-Nov-31
Platform	Non-conforming	1130392	Terraced House	217,394	0	0.00000	245,000	28/09/06	88.73%	21-Nov-06	21-Nov-26
Platform	Non-conforming	1130394	Terraced House	182,652	0	0.00000	187,500	08/09/06	97.41%	23-Nov-06	23-Nov-22
Platform	Non-conforming	1130396	Detached House	215,335	0	0.00000	229,950	30/10/06			

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.55%	3.75%	0	Labor 23-Oct-09
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	6.00%	1.75%	0	23-Nov-07
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 23-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	6.00%	2.25%	0	Base 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.70%	1.75%	0	1-Dec-08
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.45%	1.95%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Labor Discount	7.32%	3.20%	0	25-Nov-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	1	Labor 31-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	6.65%	2.15%	0	Labor 1-Sep-08
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		East Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.35%	3.40%	2	Labor 15-Oct-08
31-Dec-06		Scotland	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.30%	1.95%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.45%	0	
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	15-Nov-07
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-09
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and Capital	Capital & Interest	Fixed	7.60%	3.65%	0	Labor 31-Oct-08
31-Dec-06		Wales	Leasehold	N	Purchase	Capital & Interest	Labor Discount	6.17%	1.60%	0	1-Dec-09
31-Dec-06		South West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	BTL Refinance and multi debt	Interest Only	Fixed	6.29%	1.95%	0	Base 23-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.95%	0	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.35%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.79%	1.75%	0	Base 15-Oct-09
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.00%	2.85%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	5.90%	2.30%	0	Labor 31-Oct-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.75%	2.25%	0	Labor 25-Feb-10
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	1	Labor 30-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Capital & Interest	Fixed	6.65%	3.20%	0	Labor 30-Oct-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 31-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.19%	2.00%	0	Base 27-Feb-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	7.45%	3.95%	2	Labor 30-Oct-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	N	Purchase	Capital & Interest	Fixed	5.85%	1.80%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	13-Nov-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.95%	2.00%	0	14-Nov-08
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	5.70%	2.30%	0	Labor 30-Oct-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.50%	2.00%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		North	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.80%	1.45%	0	Labor 15-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	0	Labor 24-Oct-08
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	6.20%	2.25%	0	Labor 27-Feb-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 14-Aug-09
31-Dec-06		West Midlands	Freehold	Y	BTL Purchase	Capital & Interest	Fixed	6.29%	1.95%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	7.30%	3.75%	2	Labor 27-Feb-09
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 1-Sep-08
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 14-Aug-09
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Fixed	6.75%	2.80%	3	Labor 25-Aug-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.50%	2.15%	0	Labor 1-Sep-09
31-Dec-06		North West	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	2	Labor 15-Aug-08
31-Dec-06		Wales	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.10%	2.15%	0	Labor 23-Oct-09
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Labor Discount	5.77%	2.75%	0	30-Nov-07
31-Dec-06		Northern Ireland	Freehold	N	Refinance and multi debt	Capital & Interest	Labor Discount	6.07%	1.50%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.45%	0	Labor 30-Oct-09
31-Dec-06		East Midlands	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	7.40%	3.75%	1	Labor 1-Mar-10
31-Dec-06		Wales	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.95%	3.25%	0	Labor 25-Feb-10
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Labor Discount	6.52%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.75%	2.75%	0	Labor 1-Mar-10
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 1-Sep-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	2.00%	0	Base 1-Nov-11
31-Dec-06		West Midlands	Leasehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Dec-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.85%	2.70%	0	Labor 1-Sep-08
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.85%	2.30%	0	1-Dec-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	6.80%	2.30%	1	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.80%	2.30%	0	Labor 31-Oct-08
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	2.00%	0	Base 13-Feb-09
31-Dec-06		East Anglia	Freehold	N	Purchase	Interest Only	Fixed	6.25%	2.25%	0	Labor 1-Mar-10
31-Dec-06		Greater London	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.75%	2.55%	0	Labor 25-Feb-10
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Fixed	5.55%	2.00%	0	Base 1-Nov-11
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base	6.50%	1.50%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.90%	2.75%	0	Labor 25-Feb-09
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Interest Only	Fixed	6.95%	2.75%	0	Labor 27-Feb-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.40%	2.00%	0	Labor 31-Oct-08
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 15-Oct-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Base Discount	5.70%	2.00%	0	14-Nov-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	7.60%	3.65%	0	Labor 24-Oct-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Dec-08
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance and Home Improvements	Capital & Interest	Base	6.15%	1.15%	0	
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.09%	2.00%	0	Base 15-Feb-10
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	2.00%	0	15-Nov-07
31-Dec-06		West Midlands	Leasehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	30-Nov-07
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.80%	2.00%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	6.00%	2.00%	0	30-Nov-07
31-Dec-06		Greater London	Leasehold	N	RTB Purchase	Interest Only	Fixed	7.20%	3.25%	0	Labor 15-Aug-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.50%	2.50%	0	Labor 27-Feb-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.75%	2.75%	0	Labor 1-Mar-10
31-Dec-06		West Midlands	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	2.00%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.65%	2.00%	0	25-Nov-09
31-Dec-06		South West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.05%	2.25%	0	Labor 1-Mar-12
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and multi debt	Capital & Interest	Fixed	5.55%	2.00%	0	Base 1-Mar-12
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Labor Discount	6.47%	2.25%	0	1-Dec-09
31-Dec-06		East Midlands	Freehold	Y	Refinance and Home Improvements	Interest Only	Labor Discount	8.52%	4.50%	0	1-Dec-09
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.75%	2.25%	1	Labor 1-Mar-10
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	2.00%	0	Base 1-Mar-10
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.40%	2.50%	0	Labor 1-Mar-10
31-Dec-06		Scotland	Feudal	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%</		

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1130441	Semi Detached House	62,331	0	0.00000	95,000	31/10/06	85.61%	22-Nov-06	22-Nov-26
Platform	BTL	1130443	Semi Detached House	47,351	0	0.00000	55,000	10/11/06	86.09%	23-Nov-06	23-Nov-31
Platform	BTL	1130444	Terraced House	54,577	0	0.00000	63,500	10/11/06	85.95%	23-Nov-06	23-Nov-31
Platform	BTL	1130450	Terraced House	86,088	0	0.00000	140,000	15/11/06	61.49%	24-Nov-06	24-Nov-26
Platform	BTL	1130453	Terraced House	112,748	0	0.00000	129,950	01/06/06	86.76%	24-Nov-06	24-Nov-31
Platform	BTL	1130454	Semi Detached House	82,648	0	0.00000	110,000	23/06/06	75.13%	24-Nov-06	24-Nov-31
Platform	BTL	1130456	Flat/Maisonette	126,341	0	0.00000	240,000	28/07/06	52.64%	24-Nov-06	24-Nov-31
Platform	Conforming	1130459	Semi Detached House	113,812	0	0.00000	124,995	06/07/06	91.05%	24-Nov-06	24-Nov-31
Platform	BTL	1130467	Terraced House	234,229	0	0.00000	270,000	22/06/06	86.75%	24-Nov-06	24-Nov-31
Platform	Non-conforming	1130472	Terraced House	59,014	0	0.00000	75,000	22/08/06	78.69%	24-Nov-06	24-Nov-26
Platform	BTL	1130480	Flat/Maisonette	95,658	0	0.00000	119,500	01/06/06	80.05%	24-Nov-06	24-Nov-21
Platform	Conforming	1130484	Semi Detached House	147,481	0	0.00000	175,000	29/08/06	84.27%	24-Nov-06	24-Nov-31
Platform	BTL	1130490	Terraced House	61,528	-367.66	0.00000	95,000	11/09/06	85.92%	24-Nov-06	24-Nov-31
Platform	Non-conforming	1130493	Flat/Maisonette	150,169	0	0.00000	154,000	23/08/06	97.51%	24-Nov-06	24-Nov-24
Platform	Non-conforming	1130499	Semi Detached House	94,614	0	0.00000	97,500	18/09/06	97.04%	24-Nov-06	24-Nov-28
Platform	BTL	1130502	Semi Detached House	109,437	0	0.00000	128,000	18/08/06	85.50%	24-Nov-06	24-Nov-26
Platform	BTL	1130505	Flat/Maisonette	92,051	0	0.00000	110,000	25/09/06	83.68%	24-Nov-06	24-Nov-16
Platform	Non-conforming	1130520	Flat/Maisonette	30,961	0	0.00000	49,000	14/09/06	63.19%	24-Nov-06	24-Nov-19
Platform	Non-conforming	1130521	Terraced House	136,749	0	0.00000	141,000	13/09/06	96.98%	24-Nov-06	24-Nov-31
Platform	Conforming	1130525	Terraced House	61,632	0	0.00000	110,000	07/09/06	56.03%	24-Nov-06	24-Nov-29
Platform	Non-conforming	1130536	Flat/Maisonette	30,576	0	0.00000	37,000	18/10/06	82.64%	24-Nov-06	24-Nov-31
Platform	Conforming	1130537	Terraced House	140,981	0	0.00000	155,000	08/08/06	90.96%	24-Nov-06	24-Nov-31
Platform	Non-conforming	1130539	Semi Detached House	191,832	0	0.00000	210,000	19/10/06	91.35%	24-Nov-06	24-Nov-29
Platform	Non-conforming	1130540	Flat/Maisonette	71,087	0	0.00000	95,000	12/09/06	74.83%	24-Nov-06	24-Nov-24
Platform	BTL	1130542	Terraced House	58,339	0	0.00000	67,500	21/09/06	86.43%	24-Nov-06	24-Nov-31
Platform	BTL	1130548	Detached House	154,602	0	0.00000	180,000	11/10/06	85.89%	24-Nov-06	24-Nov-26
Platform	Conforming	1130551	Terraced House	202,531	0	0.00000	223,000	10/10/06	90.82%	24-Nov-06	24-Nov-26
Platform	Non-conforming	1130558	Flat/Maisonette	37,319	0	0.00000	60,000	22/09/06	62.20%	24-Nov-06	24-Nov-21
Platform	Conforming	1130559	Terraced House	50,633	0	0.00000	85,000	25/10/06	59.57%	24-Nov-06	24-Nov-31
Platform	Non-conforming	1130565	Flat/Maisonette	55,478	0	0.00000	64,000	06/06/06	86.88%	24-Nov-06	24-Nov-26
Platform	Non-conforming	1130573	Semi Detached House	60,590	0	0.00000	70,000	28/09/06	86.56%	24-Nov-06	24-Nov-31
Platform	Non-conforming	1130576	Terraced House	86,813	0	0.00000	100,000	10/10/06	86.81%	24-Nov-06	24-Nov-31
Platform	Non-conforming	1130579	Terraced House	100,845	0	0.00000	115,950	17/10/06	86.97%	24-Nov-06	24-Nov-31
Platform	Non-conforming	1130580	Semi Detached House	120,635	0	0.00000	170,000	11/09/06	70.96%	24-Nov-06	24-Nov-31
Platform	BTL	1130586	Terraced House	48,909	0	0.00000	60,000	15/11/06	81.52%	24-Nov-06	24-Nov-26
Platform	Conforming	1130591	Flat/Maisonette	110,635	0	0.00000	240,000	12/10/06	46.10%	24-Nov-06	24-Nov-31
Platform	BTL	1130600	Flat/Maisonette	80,604	0	0.00000	100,000	21/09/06	80.60%	24-Nov-06	24-Nov-26
Platform	Non-conforming	1130601	Bungalow	82,697	0	0.00000	95,000	31/10/06	87.05%	24-Nov-06	24-Nov-26
Platform	Non-conforming	1130604	Terraced House	121,986	0	0.00000	125,000	12/09/06	97.59%	24-Nov-06	24-Nov-20
Platform	BTL	1130607	Flat/Maisonette	86,048	0	0.00000	105,000	18/10/06	81.95%	24-Nov-06	24-Nov-31
Platform	Non-conforming	1130610	Terraced House	86,648	0	0.00000	110,000	12/10/06	78.77%	24-Nov-06	24-Nov-22
Platform	Non-conforming	1130612	Terraced House	66,059	0	0.00000	78,500	31/05/06	84.15%	27-Nov-06	27-Nov-31
Platform	Non-conforming	1130613	Bungalow	100,613	-16.4	0.00000	145,000	10/07/06	69.39%	27-Nov-06	27-Nov-31
Platform	BTL	1130614	Flat/Maisonette	155,034	0	0.00000	210,000	05/07/06	73.83%	27-Nov-06	27-Nov-31
Platform	Non-conforming	1130615	Flat/Maisonette	51,219	0	0.00000	60,000	15/08/06	85.36%	27-Nov-06	27-Nov-24
Platform	Conforming	1130636	Terraced House	101,169	0	0.00000	145,000	14/09/06	69.77%	27-Nov-06	27-Nov-31
Platform	Conforming	1130647	Semi Detached House	72,466	0	0.00000	220,000	20/09/06	32.94%	27-Nov-06	27-Nov-26
Platform	BTL	1130655	Flat/Maisonette	72,453	0	0.00000	85,000	02/06/06	85.24%	27-Nov-06	27-Nov-31
Platform	Conforming	1130664	Flat/Maisonette	115,264	0	0.00000	135,000	09/10/06	85.38%	27-Nov-06	27-Nov-31
Platform	BTL	1130665	Semi Detached House	26,420	0	0.00000	135,000	05/10/06	19.57%	27-Nov-06	27-Nov-16
Platform	BTL	1130676	Semi Detached House	130,394	0	0.00000	171,250	12/10/06	76.14%	27-Nov-06	27-Nov-31
Platform	BTL	1130679	Terraced House	100,635	0	0.00000	128,000	20/10/06	79.87%	27-Nov-06	27-Nov-31
Platform	Conforming	1130683	Detached House	260,437	0	0.00000	287,000	08/11/06	90.74%	27-Nov-06	27-Nov-24
Platform	Non-conforming	1130684	Flat/Maisonette	304,591	0	0.00000	360,000	27/10/06	84.61%	27-Nov-06	27-Nov-31
Platform	Non-conforming	1130685	Detached House	151,689	0	0.00000	475,000	06/11/06	31.93%	27-Nov-06	27-Nov-16
Platform	Conforming	1130688	Detached House	164,874	0	0.00000	198,000	08/11/06	83.27%	27-Nov-06	27-Nov-31
Platform	Non-conforming	1130695	Terraced House	76,690	0	0.00000	90,000	27/10/06	85.21%	27-Nov-06	27-Nov-31
Platform	BTL	1130702	Flat/Maisonette	133,780	0	0.00000	165,000	14/08/06	81.08%	28-Nov-06	28-Nov-28
Platform	Conforming	1130704	Detached House	300,629	0	0.00000	415,000	25/07/06	72.44%	28-Nov-06	28-Nov-26
Platform	BTL	1130705	Terraced House	128,797	0	0.00000	150,000	18/07/06	85.86%	28-Nov-06	28-Nov-31
Platform	BTL	1130706	Semi Detached House	133,661	0	0.00000	155,000	31/07/06	86.23%	28-Nov-06	28-Nov-31
Platform	BTL	1130707	Flat/Maisonette	66,356	0	0.00000	95,000	12/09/06	69.85%	28-Nov-06	28-Nov-24
Platform	BTL	1130711	Flat/Maisonette	56,165	0	0.00000	65,000	10/08/06	86.41%	28-Nov-06	28-Nov-28
Platform	BTL	1130713	Flat/Maisonette	85,996	0	0.00000	125,000	07/08/06	68.80%	28-Nov-06	28-Nov-25
Platform	BTL	1130720	Flat/Maisonette	80,634	0	0.00000	124,000	29/08/06	65.03%	28-Nov-06	28-Nov-25
Platform	BTL	1130725	Flat/Maisonette	156,536	0	0.00000	181,395	13/09/06	86.30%	28-Nov-06	28-Nov-31
Platform	BTL	1130728	Semi Detached House	154,526	0	0.00000	190,000	13/09/06	81.33%	28-Nov-06	28-Nov-26
Platform	Conforming	1130729	Terraced House	120,629	0	0.00000	166,000	29/08/06	72.67%	28-Nov-06	28-Nov-31
Platform	BTL	1130739	Terraced House	211,726	0	0.00000	325,000	30/08/06	65.15%	28-Nov-06	28-Nov-21
Platform	BTL	1130746	Semi Detached House	103,193	0	0.00000	119,000	08/09/06	86.72%	28-Nov-06	28-Nov-16
Platform	BTL	1130762	Terraced House	44,829	0	0.00000	52,000	14/09/06	86.21%	28-Nov-06	28-Nov-16
Platform	Conforming	1130763	Detached House	304,904	0	0.00000	600,000	14/06/06	50.82%	28-Nov-06	28-Nov-31
Platform	Non-conforming	1130765	Terraced House	45,940	0	0.00000	90,000	22/09/06	51.04%	28-Nov-06	28-Nov-28
Platform	Conforming	1130767	Semi Detached House	95,854	0	0.00000	120,000	13/10/06	79.88%	28-Nov-06	28-Nov-26
Platform	Conforming	1130770	Terraced House	146,749	0	0.00000	171,950	11/10/06	85.34%	28-Nov-06	28-Nov-31
Platform	Non-conforming	1130776	Terraced House	81,037	0	0.00000	125,000	13/10/06	64.83%	28-Nov-06	28-Nov-16
Platform	BTL	1130777	Terraced House	107,728	0	0.00000	140,000	10/10/06	76.95%	28-Nov-06	28-Nov-31
Platform	BTL	1130779	Terraced House	192,629	0	0.00000	270,000	12/10/06	71.34%	28-Nov-06	28-Nov-26
Platform	Non-conforming	1130784	Terraced House	62,018	0	0.00000	84,000	27/10/06	97.64%	28-Nov-06	28-Nov-26
Platform	Non-conforming	1130785	Flat/Maisonette	70,603	0	0.00000	250,000	15/08/06	28.24%	28-Nov-06	28-Nov-16
Platform	Non-conforming	1130788	Flat/Maisonette	26,281	0	0.00000	60,000	21/08/06	43.80%	28-Nov-06	28-Nov-16
Platform	Non-conforming	1130790	Terraced House	75,018	0	0.00000	130,000	10/10/06	57.71%	28-Nov-06	28-Nov-28
Platform	Non-conforming	1130791	Terraced House	77,599	0	0.00000	120,000	18/10/06	64.67%	28-Nov-06	28-Nov-31
Platform	BTL	1130800	Flat/Maisonette	156,418	0	0.00000	210,000	30/10/06	74.48%	28-Nov-06	28-Nov-26
Platform	BTL	1130818	Flat/Maisonette	448,660	0	0.00000	520,000	30/05/06	86.28%	29-Nov-06	29-Nov-31
Platform	Conforming	1130823	Semi Detached House	160,629	0	0.00000	270,000	08/08/06	59.49%	29-Nov-06	29-Nov-16
Platform	BTL	1130830	Semi Detached House	72,839	0	0.00000	84,000	02/08/06	86.71%	29-Nov-06	29-Nov-31
Platform	BTL	1130832	Semi Detached House	69,372	0	0.00000	80,000	02/08/06	86.71%	29-Nov-06	29-Nov-31
Platform	Non-conforming	1130833	Flat/Maisonette	116,954	0	0.00000	135,000	18/05/06	86.63%	29-Nov-06	29-Nov-31
Platform	BTL	1130836	Terraced House	184,923	0	0.00000	240,000	29/08/06	77.05%	29-Nov-06	29-Nov-31
Platform	Conforming	1130838	Semi Detached House	143,637	0	0.00000	220,000	10/08/06	65.29%	29-Nov-06	29-Nov-26
Platform	BTL	1130849	Terraced House	222,817	0	0.00000	260,000	23/08/06	85.70%	29-Nov-06	29-Nov-31
Platform	Non-conforming	1130853	Terraced House	70,874	0	0.00000	82,000	09/08/06	86.43%	29-Nov-06	29-Nov-36
Platform	Non-conforming	1130861	Bungalow	141,347	0	0.00000	195,000	22/08/06	72.49%	29-Nov-06	29-Nov-31
Platform	BTL	1130868	Flat/Maisonette	224,379	0	0.00000	400,000	21/09/06	56.09%	29-Nov-06	29-Nov-22
Platform	BTL	1130882	Semi Detached House	76,001	0	0.00000	149,000	21/09/06	51.01%	29-Nov-06	29-Nov-31
Platform	BTL	1130891	Flat/Maisonette	235,708	0	0.00000	275,000	26/09/06	85.07%	29-Nov-06	29-Nov-31
Platform	Conforming	1130895	Terraced House	93,758	0	0.00000	109,000	10/10/06	86.02%	29-Nov-06	29-Nov-31
Platform	BTL	1130896	Terraced House	71,413							

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Libor Discount	8.27%	4.40%	0	1-Dec-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.75%	1.95%	0	Base 15-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-11
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	2.00%	0	1-Dec-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Scotland	Feudal	N	Refinance and Home Improvements	Capital & Interest	Fixed	6.10%	1.60%	0	Libor 31-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	Base 25-Nov-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	5.90%	1.50%	0	Libor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 15-Oct-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		East Midlands	Leasehold	Y	RTB Purchase	Interest Only	Fixed	7.55%	3.80%	0	Libor 30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.90%	1.50%	0	Libor 24-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.79%	1.75%	0	Base 15-Oct-08
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Libor 30-Oct-09
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.95%	1.75%	0	1-Dec-08
31-Dec-06		South East	Freehold	N	Refinance and Home Improvements	Interest Only	Fixed	6.05%	1.70%	0	Libor 23-Oct-09
31-Dec-06		West Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	BTL Refinance and multi debt	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		Scotland	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	5.80%	1.45%	0	Libor 30-Oct-09
31-Dec-06		Scotland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.85%	2.70%	0	Libor 25-Aug-08
31-Dec-06		Wales	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.60%	2.50%	0	Libor 1-Sep-09
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Libor Discount	5.92%	1.80%	0	30-Nov-07
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Fixed	7.70%	3.75%	0	Libor 27-Feb-09
31-Dec-06		North West	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.75%	1.50%	0	Libor 15-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	1.75%	0	25-Nov-08
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Fixed	5.70%	2.00%	0	Base 25-Feb-10
31-Dec-06		Scotland	Feudal	Y	Refinance and Home Improvements	Interest Only	Fixed	7.05%	3.10%	0	Libor 27-Feb-09
31-Dec-06		Scotland	Freehold	N	Purchase	Interest Only	Fixed	6.25%	2.25%	0	Libor 1-Mar-10
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Capital & Interest	Fixed	5.65%	2.00%	0	Base 1-Mar-12
31-Dec-06		Scotland	Freehold	N	Purchase	Capital & Interest	Fixed	5.90%	2.25%	0	Libor 1-Mar-10
31-Dec-06		North West	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.80%	2.30%	0	Libor 25-Aug-08
31-Dec-06		East Anglia	Freehold	Y	RTB Purchase	Interest Only	Libor Discount	6.77%	2.30%	0	25-Nov-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Leasehold	N	RTB Refinance	Interest Only	Fixed	6.35%	2.00%	0	Libor 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.70%	1.75%	0	1-Dec-08
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	1-Dec-09
31-Dec-06		Scotland	Feudal	N	BTL Refinance	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.65%	2.00%	0	Base 24-Feb-12
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.19%	2.00%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	6.25%	2.45%	0	Libor 1-Mar-10
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.80%	3.25%	0	Libor 1-Mar-10
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	2.00%	0	1-Dec-09
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Capital & Interest	Fixed	6.60%	2.55%	0	Libor 1-Mar-10
31-Dec-06		Greater London	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Base Discount	5.50%	1.75%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.70%	2.00%	0	Base 1-Mar-10
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		South West	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.50%	1.95%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.60%	1.95%	0	1-Dec-09
31-Dec-06		Wales	Leasehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 23-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		North West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	1-Dec-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North West	Freehold	Y	Refinance	Interest Only	Base Discount	5.70%	1.75%	0	1-Dec-08
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Libor Discount	8.27%	4.15%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	1.75%	0	Base 23-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.95%	1.45%	0	Libor 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 15-Oct-09
31-Dec-06		East Anglia	Freehold	N	Refinance and multi debt	Interest Only	Fixed	6.05%	1.80%	0	Libor 1-Sep-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.95%	1.45%	0	Libor 24-Oct-08
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Interest Only	Fixed	7.65%	3.80%	0	Libor 30-Oct-09
31-Dec-06		Northern Ireland	Leasehold	N	Refinance and Capital	Interest Only	Fixed	5.70%	1.45%	0	Libor 30-Oct-09
31-Dec-06		Northern Ireland	Leasehold	Y	RTB Purchase	Capital & Interest	Fixed	6.75%	2.50%	0	Libor 15-Oct-09
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Sep-11
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	15-Dec-09
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	14-Dec-07
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and multi debt	Capital & Interest	Libor Discount	6.57%	2.50%	0	1-Dec-09
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	25-Nov-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.85%	3.05%	0	Libor 23-Oct-09
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Fixed	6.00%	2.25%	0	Libor 30-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 15-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		South East	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	25-Nov-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 1-Sep-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Wales	Freehold	Y	Refinance	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	2.00%	0	25-Nov-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.99%	2.00%	0	Base 1-Mar-10
31-Dec-06		East Midlands	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	Y	BTL Purchase	Interest Only	Fixed	5.99%	2.00%	0	Base 13-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.85%	2.00%	0	1-Dec-08
31-Dec-06		North West	Leasehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.80%	2.00%	0	14-Dec-07
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.45%	2.25%	0	Libor 1-Mar-10
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Libor Discount	5.92%	1.80%	0	23-Nov-07
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	1.75%	0	30-Nov-07
31-Dec-06		Northern Ireland	Freehold	Y	Refinance	Interest Only	Fixed	6.05%	2.25%	0	Libor 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Fixed	6.50%	3.00%	2	Libor 1-Oct-08
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.75%	1.75%	0	1-Dec-08
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.95%	1.45%	0	Libor 1-Sep-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	15-Dec-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 25-Aug-08
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Libor Discount	6.37%	1.70%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1131035	Flat/Maisonette	245,925	0	0.00000	285,000	06/09/06	86.29%	30-Nov-06	30-Nov-31
Platform	BTL	1131041	Flat/Maisonette	115,379	0	0.00000	135,000	07/08/06	85.47%	30-Nov-06	30-Nov-31
Platform	BTL	1131046	Bungalow	188,139	0	0.00000	250,000	07/09/06	75.26%	30-Nov-06	30-Nov-26
Platform	Non-conforming	1131055	Semi Detached House	159,682	0	0.00000	165,000	24/08/06	96.78%	30-Nov-06	30-Nov-31
Platform	BTL	1131056	Terraced House	63,295	0	0.00000	73,000	17/11/06	86.70%	30-Nov-06	30-Nov-26
Platform	BTL	1131058	Flat/Maisonette	78,975	0	0.00000	91,500	14/09/06	86.31%	30-Nov-06	30-Nov-16
Platform	Non-conforming	1131065	Semi Detached House	101,585	0	0.00000	125,000	27/09/06	81.27%	30-Nov-06	30-Nov-26
Platform	BTL	1131068	Terraced House	69,422	-374.4	0.00000	95,000	19/09/06	73.08%	30-Nov-06	30-Nov-31
Platform	BTL	1131073	Flat/Maisonette	98,597	0	0.00000	130,000	26/09/06	75.84%	30-Nov-06	30-Nov-31
Platform	Non-conforming	1131086	Detached House	154,472	0	0.00000	170,000	17/09/06	90.87%	30-Nov-06	30-Nov-31
Platform	BTL	1131091	Terraced House	75,599	0	0.00000	92,000	15/08/06	82.17%	30-Nov-06	30-Nov-23
Platform	BTL	1131111	Terraced House	168,261	0	0.00000	205,000	13/10/06	82.08%	30-Nov-06	30-Nov-31
Platform	Conforming	1131118	Semi Detached House	173,629	0	0.00000	210,000	25/08/06	82.58%	30-Nov-06	30-Nov-26
Platform	BTL	1131124	Semi Detached House	86,879	0	0.00000	115,000	18/10/06	75.55%	30-Nov-06	30-Nov-26
Platform	Conforming	1131126	Terraced House	154,421	0	0.00000	170,000	29/08/06	90.84%	30-Nov-06	30-Nov-31
Platform	BTL	1131131	Semi Detached House	111,099	0	0.00000	130,000	13/10/06	85.46%	30-Nov-06	30-Nov-31
Platform	Non-conforming	1131139	Flat/Maisonette	229,453	0	0.00000	250,000	15/10/06	91.78%	30-Nov-06	30-Nov-31
Platform	Non-conforming	1131144	Semi Detached House	92,540	0	0.00000	180,000	13/10/06	51.41%	30-Nov-06	30-Nov-16
Platform	BTL	1131146	Terraced House	71,525	0	0.00000	83,000	27/10/06	86.17%	30-Nov-06	30-Nov-31
Platform	Conforming	1131149	Detached House	210,611	0	0.00000	235,000	27/10/06	89.62%	30-Nov-06	30-Nov-31
Platform	Conforming	1131153	Semi Detached House	111,209	0	0.00000	130,000	23/10/06	85.55%	30-Nov-06	30-Nov-22
Platform	Non-conforming	1131157	Terraced House	89,853	0	0.00000	97,500	05/10/06	92.16%	30-Nov-06	30-Nov-31
Platform	BTL	1131158	Detached House	92,629	0	0.00000	160,000	31/10/06	57.89%	30-Nov-06	30-Nov-26
Platform	BTL	1131165	Terraced House	128,304	0	0.00000	250,000	24/10/06	51.32%	30-Nov-06	30-Nov-16
Platform	Non-conforming	1131167	Semi Detached House	25,802	0	0.00000	200,000	02/11/06	12.80%	30-Nov-06	30-Nov-21
Platform	Non-conforming	1131169	Terraced House	103,897	0	0.00000	125,000	03/10/06	83.12%	30-Nov-06	30-Nov-24
Platform	Non-conforming	1131170	Flat/Maisonette	58,890	0	0.00000	72,000	09/08/06	81.79%	30-Nov-06	30-Nov-31
Platform	Conforming	1131171	Terraced House	154,447	0	0.00000	170,000	24/10/06	90.85%	30-Nov-06	30-Nov-31
Platform	Conforming	1131176	Terraced House	156,458	0	0.00000	175,000	26/10/06	89.40%	30-Nov-06	30-Nov-31
Platform	BTL	1131179	Flat/Maisonette	113,195	0	0.00000	150,000	03/10/06	75.46%	30-Nov-06	30-Nov-24
Platform	BTL	1131182	Semi Detached House	111,740	0	0.00000	130,000	15/11/06	85.95%	30-Nov-06	30-Nov-21
Platform	BTL	1131186	Semi Detached House	91,062	0	0.00000	124,950	15/11/06	72.88%	30-Nov-06	30-Nov-31
Platform	BTL	1131189	Detached House	154,804	0	0.00000	220,000	20/11/06	70.37%	30-Nov-06	30-Nov-29
Platform	Conforming	1131193	Terraced House	191,599	0	0.00000	239,950	30/10/06	79.85%	30-Nov-06	30-Nov-31
Platform	Non-conforming	1131194	Terraced House	40,932	0	0.00000	99,000	11/10/06	45.48%	30-Nov-06	30-Nov-23
Platform	BTL	1131195	Terraced House	53,299	0	0.00000	82,000	14/11/06	65.97%	30-Nov-06	30-Nov-31
Platform	Conforming	1131196	Semi Detached House	126,384	0	0.00000	140,000	18/10/06	90.27%	30-Nov-06	30-Nov-31
Platform	BTL	1131201	Detached House	101,039	0	0.00000	165,000	09/05/06	61.24%	1-Dec-06	1-Dec-16
Platform	BTL	1131202	Terraced House	128,279	0	0.00000	148,000	19/05/06	86.67%	1-Dec-06	1-Dec-31
Platform	BTL	1131203	Flat/Maisonette	255,655	0	0.00000	295,000	26/05/06	86.66%	1-Dec-06	1-Dec-31
Platform	Non-conforming	1131207	Detached House	91,156	0	0.00000	110,000	04/08/06	82.67%	1-Dec-06	1-Dec-18
Platform	Conforming	1131208	Semi Detached House	425,629	0	0.00000	550,000	18/07/06	77.39%	1-Dec-06	1-Dec-16
Platform	BTL	1131209	Flat/Maisonette	170,278	0	0.00000	200,000	10/08/06	85.14%	1-Dec-06	1-Dec-31
Platform	Conforming	1131214	Semi Detached House	252,081	0	0.00000	278,000	07/08/06	90.68%	1-Dec-06	1-Dec-31
Platform	BTL	1131218	Flat/Maisonette	35,794	0	0.00000	51,000	30/08/06	70.18%	1-Dec-06	1-Dec-21
Platform	Non-conforming	1131225	Semi Detached House	142,629	0	0.00000	222,000	05/09/06	64.25%	1-Dec-06	1-Dec-31
Platform	Non-conforming	1131226	Terraced House	79,981	0	0.00000	98,000	09/09/06	81.61%	1-Dec-06	1-Dec-31
Platform	BTL	1131227	Semi Detached House	136,629	0	0.00000	165,000	31/08/06	82.81%	1-Dec-06	1-Dec-31
Platform	BTL	1131228	Terraced House	100,629	0	0.00000	150,000	06/09/06	67.09%	1-Dec-06	1-Dec-33
Platform	BTL	1131231	Terraced House	94,504	0	0.00000	110,500	20/09/06	85.52%	1-Dec-06	1-Dec-31
Platform	Non-conforming	1131235	Semi Detached House	184,737	0	0.00000	220,000	29/08/06	83.97%	1-Dec-06	1-Dec-31
Platform	Non-conforming	1131239	Terraced House	187,755	0	0.00000	195,000	27/09/06	96.28%	1-Dec-06	1-Dec-31
Platform	BTL	1131243	Flat/Maisonette	110,131	0	0.00000	135,000	16/08/06	81.58%	1-Dec-06	1-Dec-31
Platform	BTL	1131244	Flat/Maisonette	102,178	0	0.00000	125,000	03/08/06	81.74%	1-Dec-06	1-Dec-29
Platform	Non-conforming	1131245	Terraced House	64,185	0	0.00000	75,000	29/09/06	85.58%	1-Dec-06	1-Dec-31
Platform	BTL	1131247	Flat/Maisonette	111,869	0	0.00000	135,000	16/08/06	82.87%	1-Dec-06	1-Dec-31
Platform	BTL	1131251	Terraced House	38,881	0	0.00000	48,000	19/07/06	81.00%	1-Dec-06	1-Dec-31
Platform	Non-conforming	1131258	Terraced House	215,779	0	0.00000	223,000	29/09/06	96.76%	1-Dec-06	1-Dec-31
Platform	Conforming	1131266	Semi Detached House	105,635	0	0.00000	120,000	25/10/06	88.03%	1-Dec-06	1-Dec-31
Platform	Non-conforming	1131267	Terraced House	194,561	0	0.00000	200,000	29/09/06	97.28%	1-Dec-06	1-Dec-31
Platform	Non-conforming	1131270	Terraced House	43,556	0	0.00000	50,000	11/10/06	87.11%	1-Dec-06	1-Dec-31
Platform	Non-conforming	1131274	Flat/Maisonette	43,754	0	0.00000	73,000	27/10/06	59.94%	1-Dec-06	1-Dec-31
Platform	Conforming	1131275	Terraced House	60,632	0	0.00000	80,000	27/10/06	75.79%	1-Dec-06	1-Dec-31
Platform	Conforming	1131283	Detached House	251,808	0	0.00000	540,000	04/10/06	46.63%	1-Dec-06	1-Dec-16
Platform	Non-conforming	1131284	Semi Detached House	69,667	0	0.00000	85,000	20/10/06	81.96%	1-Dec-06	1-Dec-31
Platform	Conforming	1131285	Semi Detached House	226,708	0	0.00000	270,000	05/10/06	83.97%	1-Dec-06	1-Dec-31
Platform	Conforming	1131292	Terraced House	192,629	0	0.00000	260,000	26/10/06	74.09%	1-Dec-06	1-Dec-31
Platform	BTL	1131294	Terraced House	242,863	0	0.00000	285,000	19/10/06	85.22%	1-Dec-06	1-Dec-16
Platform	BTL	1131301	Flat/Maisonette	81,629	0	0.00000	320,000	31/10/06	25.51%	1-Dec-06	1-Dec-16
Platform	BTL	1131303	Semi Detached House	100,629	0	0.00000	140,000	08/11/06	71.88%	1-Dec-06	1-Dec-24
Platform	BTL	1131310	Flat/Maisonette	143,681	0	0.00000	174,000	19/10/06	82.58%	1-Dec-06	1-Dec-31
Platform	BTL	1131312	Flat/Maisonette	145,852	0	0.00000	169,950	03/11/06	85.82%	1-Dec-06	1-Dec-29
Platform	BTL	1131313	Flat/Maisonette	145,852	0	0.00000	169,950	03/11/06	85.82%	1-Dec-06	1-Dec-31
Platform	Non-conforming	1131329	Semi Detached House	76,631	0	0.00000	90,000	14/09/06	85.15%	1-Dec-06	1-Dec-31
Platform	Conforming	1131330	Terraced House	213,997	0	0.00000	255,000	13/11/06	83.92%	4-Dec-06	4-Dec-31
Platform	BTL	1131335	Flat/Maisonette	151,854	0	0.00000	178,000	06/07/06	85.31%	4-Dec-06	4-Dec-31
Platform	BTL	1131337	Bungalow	61,172	0	0.00000	170,000	07/08/06	35.98%	4-Dec-06	4-Dec-25
Platform	Non-conforming	1131338	Terraced House	61,756	0	0.00000	80,000	04/08/06	77.20%	4-Dec-06	4-Dec-31
Platform	BTL	1131339	Flat/Maisonette	281,222	0	0.00000	360,000	06/09/06	78.12%	4-Dec-06	4-Dec-35
Platform	BTL	1131340	Flat/Maisonette	198,737	0	0.00000	231,950	18/07/06	85.68%	4-Dec-06	4-Dec-31
Platform	BTL	1131342	Flat/Maisonette	69,324	0	0.00000	80,000	22/08/06	86.66%	4-Dec-06	4-Dec-26
Platform	BTL	1131344	Flat/Maisonette	176,531	0	0.00000	205,950	10/08/06	85.72%	4-Dec-06	4-Dec-31
Platform	BTL	1131347	Flat/Maisonette	117,420	0	0.00000	138,950	06/07/06	84.51%	4-Dec-06	4-Dec-31
Platform	BTL	1131349	Terraced House	75,342	0	0.00000	86,950	01/09/06	86.65%	4-Dec-06	4-Dec-31
Platform	BTL	1131350	Terraced House	95,768	0	0.00000	113,000	18/07/06	84.75%	4-Dec-06	4-Dec-26
Platform	Non-conforming	1131359	Detached House	271,721	0	0.00000	279,995	31/07/06	97.05%	4-Dec-06	4-Dec-31
Platform	Non-conforming	1131365	Flat/Maisonette	66,151	0	0.00000	80,000	21/06/06	82.69%	4-Dec-06	4-Dec-31
Platform	Conforming	1131373	Semi Detached House	70,937	0	0.00000	158,000	17/10/06	44.90%	4-Dec-06	4-Dec-31
Platform	Conforming	1131374	Flat/Maisonette	45,455	0	0.00000	75,000	27/09/06	60.61%	4-Dec-06	4-Dec-18
Platform	BTL	1131379	Flat/Maisonette	115,463	0	0.00000	138,950	25/09/06	83.10%	4-Dec-06	4-Dec-31
Platform	BTL	1131381	Detached House	312,093	0	0.00000	425,000	09/10/06	73.43%	4-Dec-06	4-Dec-26
Platform	Conforming	1131382	Flat/Maisonette	165,629	0	0.00000	190,000	16/10/06	87.17%	4-Dec-06	4-Dec-26
Platform	Conforming	1131385	Bungalow	158,568	0	0.00000	185,000	13/09/06	85.71%	4-Dec-06	4-Dec-36
Platform	BTL	1131387	Detached House	205,446	0	0.00000	240,950	20/10/06	85.27%	4-Dec-06	4-Dec-31
Platform	Conforming	1131392	Terraced House	131,099	0	0.00000	145,000	11/10/06	90.41%	4-Dec-06	4-Dec-31
Platform	BTL	1131395	Terraced House	203,837	0	0.00000	250,000	27/10/06	81.53%	4-Dec-06	4-Dec-31
Platform	Conforming	1131403	Terraced House	208,551	0	0.00000	230,000	10/11/06	90.67%	4-Dec-06	4-Dec-26
Platform	Conforming	1131406	Detached House	221,736	0	0.00000	260,000	17/11/06	85.28%	4-Dec-06	4-Dec-24
Platform	Non-conforming	1131407	Flat/Maisonette	167,838	0	0.00000	195,000	20/10/06	86.07%	4-Dec-06	4-Dec-31
Platform	BTL	1131411	Flat/Maisonette	181							

Date of Data Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	15-Dec-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 24-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		East Anglia	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Nov-09
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	6.60%	2.40%	1	Labor 15-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.75%	2.60%	1	Labor 31-Oct-08
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 15-Aug-11
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.20%	1.70%	0	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	5.80%	1.45%	0	Labor 1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 1-Sep-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	25-Nov-08
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	2.00%	0	Base 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	5.95%	1.70%	0	Labor 1-Sep-09
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.60%	1.95%	0	15-Dec-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 24-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.25%	2.45%	0	Labor 15-Feb-10
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.25%	2.45%	0	Labor 1-Mar-10
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.19%	2.00%	0	Base 27-Feb-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.19%	2.00%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		West Midlands	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	2.00%	0	Base 1-Mar-12
31-Dec-06		South East	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.55%	2.00%	0	Base 15-Feb-12
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	2.00%	0	Base 15-Feb-10
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Fixed	5.90%	2.25%	0	Labor 1-Mar-10
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.09%	2.00%	0	Base 27-Feb-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Fixed	5.25%	1.95%	0	Base 1-Jun-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		North West	Freehold	Y	RTB Purchase	Interest Only	Fixed	6.85%	2.50%	0	Labor 23-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	15-Dec-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	5.95%	1.45%	0	Labor 15-Oct-08
31-Dec-06		North West	Freehold	Y	RTB Purchase	Interest Only	Fixed	7.35%	3.55%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	15-Dec-09
31-Dec-06		South East	Freehold	N	BTL Refinance	Capital & Interest	Fixed	5.55%	1.95%	0	Base 15-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 25-Oct-11
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	6.05%	1.80%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Labor Discount	6.27%	1.80%	0	1-Dec-09
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Capital & Interest	Labor Discount	5.92%	2.45%	0	23-Nov-07
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	1-Dec-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	5.90%	1.50%	0	
31-Dec-06		Wales	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.89%	1.75%	0	Labor 15-Oct-08
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	5.90%	1.50%	0	Base 24-Oct-08
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Labor Discount	5.77%	3.00%	0	30-Nov-07
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Labor Discount	6.32%	2.20%	0	14-Dec-07
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.79%	1.75%	0	Base 23-Oct-09
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Labor Discount	5.87%	2.50%	2	30-Nov-07
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.90%	2.00%	0	30-Nov-07
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		North West	Freehold	Y	BTL Refinance	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 15-Aug-11
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.50%	2.00%	0	15-Dec-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Leasehold	Y	BTL Purchase	Interest Only	Fixed	6.39%	2.00%	0	Base 27-Feb-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.05%	2.25%	0	Labor 1-Mar-10
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.60%	2.00%	0	1-Dec-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Purchase	Interest Only	Labor Discount	6.77%	2.55%	0	1-Dec-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Base Discount	5.80%	1.95%	0	1-Dec-09
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	Y	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	25-Nov-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	5.92%	1.80%	0	30-Nov-07
31-Dec-06		West Midlands	Leasehold	Y	RTB Refinance	Interest Only	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	1.75%	0	30-Nov-07
31-Dec-06		Scotland	Feudal	Y	Refinance and Capital	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		West Midlands	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	6.09%	1.75%	0	Base 15-Oct-08
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	2.00%	0	1-Dec-08
31-Dec-06		North West	Leasehold	Y	BTL Refinance	Interest Only	Fixed	6.29%	1.95%	0	Base 24-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	15-Dec-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.09%	2.00%	0	Base 1-Mar-10
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	2.00%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.10%	2.45%	0	Labor 25-Feb-10
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 23-Oct-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	2.00%	0	1-Dec-09
31-Dec-06		Scotland	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.60%	2.00%	0	Base 1-Mar-10
31-Dec-06		Northern Ireland	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.90%	2.25%	0	Labor 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	Refinance and Capital	Interest Only	Fixed	5.99%	2.00%	0	Base 15-Feb-10
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.30%	1.75%	0	Base 15-Apr-09
31-Dec-06		South West	Leasehold	Y	BTL Purchase	Interest Only	Fixed	5.99%	1.95%	0	Base 1-Jun-09
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	1-Sep-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.25%	1.95%	0	15-Dec-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		South West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 14-Oct-11
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	1-Dec-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.60%	1.95%	0	1-Dec-09
31-Dec-06		South East	Leasehold	N	Refinance and Capital	Capital & Interest	Fixed	6.85%	2.90%	0	Labor 31-Oct-08
31-Dec-06		Scotland	Feudal	N	Purchase	Interest Only	Labor Discount	6.47%	1.80%	0	25-Dec-09

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1131518	Detached House	105,052	0	0.00000	240,000	29/09/06	43.77%	6-Dec-06	6-Dec-18
Platform	BTL	1131522	Terraced House	111,625	0	0.00000	130,000	04/10/06	85.87%	6-Dec-06	6-Dec-31
Platform	BTL	1131534	Terraced House	56,729	0	0.00000	66,000	31/10/06	85.95%	6-Dec-06	6-Dec-31
Platform	Conforming	1131543	Semi Detached House	176,364	0	0.00000	215,000	16/10/06	82.03%	6-Dec-06	6-Dec-19
Platform	Non-conforming	1131551	Terraced House	90,139	0	0.00000	92,500	16/10/06	96.10%	6-Dec-06	6-Dec-31
Platform	Non-conforming	1131553	Semi Detached House	100,303	0	0.00000	103,000	01/11/06	97.38%	6-Dec-06	6-Dec-31
Platform	Non-conforming	1131562	Flat/Maisonette	196,307	0	0.00000	202,000	19/10/06	97.18%	6-Dec-06	6-Dec-31
Platform	Non-conforming	1131568	Terraced House	81,490	0	0.00000	98,000	27/10/06	83.15%	6-Dec-06	6-Dec-31
Platform	Non-conforming	1131576	Detached House	164,487	0	0.00000	169,995	07/07/06	96.76%	7-Dec-06	7-Dec-36
Platform	BTL	1131578	Terraced House	68,629	0	0.00000	80,000	13/07/06	85.79%	7-Dec-06	7-Dec-36
Platform	Non-conforming	1131579	Flat/Maisonette	129,310	0	0.00000	160,000	28/07/06	80.82%	7-Dec-06	7-Dec-31
Platform	Non-conforming	1131587	Terraced House	181,351	0	0.00000	280,000	01/09/06	64.77%	7-Dec-06	7-Dec-29
Platform	BTL	1131589	Terraced House	194,837	0	0.00000	225,000	31/08/06	86.59%	7-Dec-06	7-Dec-31
Platform	Conforming	1131592	Detached House	201,423	0	0.00000	240,000	24/08/06	83.93%	7-Dec-06	7-Dec-31
Platform	Conforming	1131595	Semi Detached House	178,119	0	0.00000	208,000	04/09/06	85.83%	7-Dec-06	7-Dec-31
Platform	BTL	1131608	Terraced House	168,100	0	0.00000	310,000	26/09/06	54.23%	7-Dec-06	7-Dec-31
Platform	Non-conforming	1131611	Semi Detached House	60,127	0	0.00000	70,000	01/09/06	85.90%	7-Dec-06	7-Dec-31
Platform	BTL	1131618	Semi Detached House	132,379	0	0.00000	155,000	14/08/06	85.41%	7-Dec-06	7-Dec-18
Platform	BTL	1131621	Terraced House	139,007	0	0.00000	170,000	12/09/06	81.77%	7-Dec-06	7-Dec-31
Platform	Non-conforming	1131626	Terraced House	53,984	0	0.00000	70,000	20/09/06	77.12%	7-Dec-06	7-Dec-29
Platform	Conforming	1131633	Semi Detached House	141,899	0	0.00000	157,500	19/09/06	90.09%	7-Dec-06	7-Dec-22
Platform	BTL	1131646	Detached House	132,379	0	0.00000	155,000	13/10/06	85.41%	7-Dec-06	7-Dec-26
Platform	BTL	1131647	Flat/Maisonette	116,501	0	0.00000	135,000	06/10/06	86.30%	7-Dec-06	7-Dec-31
Platform	Non-conforming	1131649	Semi Detached House	275,829	0	0.00000	410,000	21/09/06	67.28%	7-Dec-06	7-Dec-19
Platform	Conforming	1131670	Semi Detached House	301,056	0	0.00000	332,500	18/08/06	90.54%	7-Dec-06	7-Dec-25
Platform	Non-conforming	1131671	Semi Detached House	162,888	0	0.00000	170,000	17/08/06	95.82%	7-Dec-06	7-Dec-31
Platform	BTL	1131675	Detached House	206,311	0	0.00000	240,950	24/10/06	85.62%	7-Dec-06	7-Dec-26
Platform	Non-conforming	1131697	Flat/Maisonette	44,695	0	0.00000	60,000	13/09/06	74.49%	7-Dec-06	7-Dec-31
Platform	BTL	1131704	Terraced House	53,050	0	0.00000	63,000	20/10/06	84.21%	7-Dec-06	7-Dec-31
Platform	Non-conforming	1131706	Flat/Maisonette	167,480	0	0.00000	174,950	06/11/06	95.73%	7-Dec-06	7-Dec-31
Platform	BTL	1131707	Semi Detached House	89,487	0	0.00000	133,000	18/10/06	67.28%	7-Dec-06	7-Dec-21
Platform	Non-conforming	1131711	Flat/Maisonette	242,746	0	0.00000	249,995	13/10/06	97.10%	7-Dec-06	7-Dec-31
Platform	Conforming	1131712	Terraced House	131,108	0	0.00000	175,000	05/09/06	74.92%	7-Dec-06	7-Dec-31
Platform	BTL	1131721	Terraced House	64,964	0	0.00000	75,000	22/09/06	86.62%	7-Dec-06	7-Dec-31
Platform	Conforming	1131726	Flat/Maisonette	89,592	0	0.00000	104,250	10/10/06	85.94%	7-Dec-06	7-Dec-27
Platform	Non-conforming	1131733	Semi Detached House	121,213	0	0.00000	125,000	03/11/06	96.97%	7-Dec-06	7-Dec-25
Platform	BTL	1131736	Detached House	299,409	0	0.00000	350,000	15/11/06	85.55%	7-Dec-06	7-Dec-26
Platform	Conforming	1131745	Bungalow	200,629	0	0.00000	225,000	10/10/06	89.17%	7-Dec-06	7-Dec-21
Platform	Conforming	1131748	Terraced House	255,598	0	0.00000	290,000	20/11/06	88.14%	7-Dec-06	7-Dec-36
Platform	Non-conforming	1131759	Flat/Maisonette	61,217	0	0.00000	70,000	04/10/06	87.45%	7-Dec-06	7-Dec-31
Platform	Conforming	1131761	Terraced House	84,273	0	0.00000	98,000	02/11/06	85.99%	7-Dec-06	7-Dec-29
Platform	Non-conforming	1131763	Flat/Maisonette	206,922	0	0.00000	213,000	16/10/06	97.15%	7-Dec-06	7-Dec-31
Platform	Non-conforming	1131764	Semi Detached House	128,994	0	0.00000	132,500	17/11/06	97.35%	7-Dec-06	7-Dec-36
Platform	Non-conforming	1131767	Semi Detached House	136,768	0	0.00000	160,000	17/11/06	85.48%	7-Dec-06	7-Dec-31
Platform	BTL	1131774	Terraced House	59,147	0	0.00000	80,000	03/10/06	73.93%	8-Dec-06	8-Dec-20
Platform	Conforming	1131778	Semi Detached House	83,099	0	0.00000	110,000	29/06/06	75.54%	8-Dec-06	8-Dec-31
Platform	Non-conforming	1131780	Semi Detached House	80,629	0	0.00000	120,000	19/09/06	67.19%	8-Dec-06	8-Dec-31
Platform	BTL	1131781	Semi Detached House	165,250	0	0.00000	213,000	22/08/06	77.58%	8-Dec-06	8-Dec-31
Platform	BTL	1131783	Terraced House	267,529	0	0.00000	314,000	19/08/06	85.20%	8-Dec-06	8-Dec-31
Platform	BTL	1131788	Terraced House	100,358	0	0.00000	148,250	11/09/06	67.70%	8-Dec-06	8-Dec-31
Platform	Conforming	1131792	Detached House	179,099	0	0.00000	210,000	12/09/06	85.29%	8-Dec-06	8-Dec-31
Platform	BTL	1131796	Terraced House	91,494	0	0.00000	106,500	03/10/06	85.91%	8-Dec-06	8-Dec-26
Platform	BTL	1131798	Detached House	179,837	0	0.00000	210,000	21/08/06	85.84%	8-Dec-06	8-Dec-26
Platform	Non-conforming	1131804	Flat/Maisonette	30,864	0	0.00000	55,000	25/07/06	56.12%	8-Dec-06	8-Dec-31
Platform	BTL	1131813	Semi Detached House	111,587	0	0.00000	130,000	14/11/06	85.84%	8-Dec-06	8-Dec-26
Platform	BTL	1131816	Flat/Maisonette	100,989	0	0.00000	160,000	28/09/06	63.12%	8-Dec-06	8-Dec-31
Platform	Non-conforming	1131817	Flat/Maisonette	25,830	0	0.00000	70,000	21/09/06	36.90%	8-Dec-06	8-Dec-31
Platform	BTL	1131822	Semi Detached House	115,865	0	0.00000	135,000	12/10/06	85.82%	8-Dec-06	8-Dec-31
Platform	Non-conforming	1131823	Terraced House	128,091	0	0.00000	400,000	27/09/06	31.52%	8-Dec-06	8-Dec-26
Platform	Conforming	1131826	Detached House	181,304	0	0.00000	235,000	20/10/06	77.15%	8-Dec-06	8-Dec-20
Platform	Conforming	1131833	Terraced House	81,920	0	0.00000	90,000	21/09/06	91.02%	8-Dec-06	8-Dec-31
Platform	Conforming	1131835	Terraced House	67,179	0	0.00000	78,000	28/09/06	86.13%	8-Dec-06	8-Dec-24
Platform	Non-conforming	1131836	Terraced House	62,634	0	0.00000	68,000	02/10/06	92.11%	8-Dec-06	8-Dec-31
Platform	BTL	1131846	Flat/Maisonette	133,540	0	0.00000	175,000	08/11/06	76.31%	8-Dec-06	8-Dec-31
Platform	Conforming	1131847	Semi Detached House	200,879	0	0.00000	222,500	24/10/06	90.28%	8-Dec-06	8-Dec-36
Platform	BTL	1131848	Semi Detached House	272,599	0	0.00000	320,000	25/10/06	85.19%	8-Dec-06	8-Dec-26
Platform	Non-conforming	1131849	Terraced House	106,754	0	0.00000	110,000	12/09/06	97.05%	8-Dec-06	8-Dec-24
Platform	BTL	1131853	Flat/Maisonette	236,079	0	0.00000	277,000	06/11/06	85.23%	8-Dec-06	8-Dec-31
Platform	Conforming	1131854	Terraced House	164,679	0	0.00000	193,000	11/10/06	85.33%	8-Dec-06	8-Dec-31
Platform	BTL	1131863	Terraced House	58,462	0	0.00000	67,500	10/10/06	86.61%	8-Dec-06	8-Dec-31
Platform	BTL	1131867	Terraced House	57,761	0	0.00000	67,000	17/10/06	86.21%	8-Dec-06	8-Dec-31
Platform	Conforming	1131869	Flat/Maisonette	118,079	0	0.00000	130,000	16/11/06	90.83%	8-Dec-06	8-Dec-31
Platform	Conforming	1131881	Bungalow	131,129	0	0.00000	165,000	16/10/06	79.47%	8-Dec-06	8-Dec-31
Platform	BTL	1131885	Terraced House	179,867	0	0.00000	210,000	20/11/06	85.65%	8-Dec-06	8-Dec-16
Platform	Conforming	1131890	Terraced House	106,822	0	0.00000	124,500	01/11/06	85.80%	8-Dec-06	8-Dec-16
Platform	BTL	1131891	Semi Detached House	122,046	0	0.00000	450,000	03/11/06	27.12%	8-Dec-06	8-Dec-16
Platform	Non-conforming	1131896	Flat/Maisonette	65,565	0	0.00000	88,000	02/11/06	96.42%	8-Dec-06	8-Dec-30
Platform	Non-conforming	1131899	Semi Detached House	242,623	0	0.00000	250,000	06/11/06	97.05%	8-Dec-06	8-Dec-31
Platform	Conforming	1131906	Detached House	180,346	0	0.00000	205,000	06/11/06	87.97%	8-Dec-06	8-Dec-31
Platform	Conforming	1131907	Detached House	204,629	0	0.00000	240,000	14/11/06	85.26%	8-Dec-06	8-Dec-16
Platform	Non-conforming	1131910	Semi Detached House	425,629	0	0.00000	500,000	12/06/06	85.13%	11-Dec-06	11-Dec-31
Platform	BTL	1131911	Flat/Maisonette	108,166	0	0.00000	125,000	09/06/06	86.53%	11-Dec-06	11-Dec-31
Platform	Non-conforming	1131912	Terraced House	65,400	0	0.00000	110,000	14/06/06	59.45%	11-Dec-06	11-Dec-26
Platform	Non-conforming	1131917	Semi Detached House	181,734	0	0.00000	235,000	27/07/06	77.33%	11-Dec-06	11-Dec-19
Platform	Conforming	1131928	Terraced House	158,664	0	0.00000	175,000	31/08/06	90.66%	11-Dec-06	11-Dec-31
Platform	BTL	1131929	Flat/Maisonette	167,595	0	0.00000	195,000	20/11/06	85.95%	11-Dec-06	11-Dec-26
Platform	BTL	1131930	Bungalow	68,629	0	0.00000	82,000	04/09/06	83.69%	11-Dec-06	11-Dec-31
Platform	BTL	1131931	Terraced House	186,211	0	0.00000	270,000	14/07/06	68.97%	11-Dec-06	11-Dec-31
Platform	BTL	1131935	Terraced House	75,364	0	0.00000	125,000	20/10/06	60.29%	11-Dec-06	11-Dec-16
Platform	Non-conforming	1131937	Terraced House	166,504	0	0.00000	171,500	12/09/06	97.09%	11-Dec-06	11-Dec-36
Platform	BTL	1131939	Terraced House	25,415	0	0.00000	90,000	27/09/06	28.24%	11-Dec-06	11-Dec-26
Platform	BTL	1131951	Terraced House	50,790	0	0.00000	75,000	06/10/06	67.72%	11-Dec-06	11-Dec-16
Platform	BTL	1131954	Terraced House	35,555	0	0.00000	54,000	24/10/06	65.84%	11-Dec-06	11-Dec-31
Platform	BTL	1131961	Semi Detached House	103,867	0	0.00000	120,000	29/09/06	86.56%	11-Dec-06	11-Dec-21
Platform	BTL	1131969	Semi Detached House	145,629	0	0.00000	210,000	31/10/06	69.35%	11-Dec-06	11-Dec-31
Platform	Conforming	1131976	Terraced House	180,599	0	0.00000	270,000	17/10/06	66.89%	11-Dec-06	11-Dec-31
Platform	Conforming	1131980	Terraced House	110,629	0	0.00000	134,000	02/10/06	82.56%	11-Dec-06	11-Dec-31
Platform	Non-conforming	1131990	Terraced House	48,695	0	0.00000	105,000	20/11/06	46.38%	11-Dec-06	11-Dec-26
Platform	Non-conforming	1131991	Terraced House	44,345	0	0.00000	195,000	08/11/06	22.74%	11-Dec-06	11-Dec-26
Platform	BTL	1132001	Flat/Maisonette	163,721	0	0.00000	19				

Date of Data Extract	Mortgage Type	Region	Tenancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Interest Only	Fixed	5.79%	1.75%	0	Base 30-Oct-09
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Purchase	Interest Only	Base Discount	5.60%	2.00%	0	15-Dec-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	0	Labor 1-Sep-09
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	6.05%	1.80%	1	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.40%	2.25%	0	Labor 27-Feb-09
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	2.25%	0	Labor 1-Mar-10
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Labor 14-Aug-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Freehold	Y	RTB Purchase	Interest Only	Fixed	7.05%	3.25%	0	Labor 23-Oct-09
31-Dec-06		Greater London	Freehold	N	Refinance and Capital	Interest Only	Fixed	5.95%	1.45%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		East Midlands	Freehold	N	RTB Purchase	Capital & Interest	Labor Discount	6.17%	2.25%	0	
31-Dec-06		North West	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	1-Dec-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Labor 23-Oct-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	15-Dec-08
31-Dec-06		East Midlands	Freehold	Y	BTL Refinance and multi debt	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.60%	1.20%	0	Labor 15-Oct-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Fixed	6.00%	1.50%	0	Labor 15-Oct-08
31-Dec-06		North West	Freehold	Y	BTL Refinance	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.45%	2.25%	0	Labor 15-Feb-10
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.47%	2.25%	0	15-Dec-09
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.55%	2.00%	0	15-Dec-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.47%	2.25%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	2.00%	0	1-Dec-08
31-Dec-06		Wales	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.25%	2.25%	0	Labor 25-Feb-10
31-Dec-06		North	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Base Discount	5.60%	2.00%	0	14-Dec-07
31-Dec-06		North West	Freehold	N	Refinance and Home Improvements	Interest Only	Base Discount	5.85%	2.00%	0	25-Dec-08
31-Dec-06		Scotland	Feudal	N	Purchase	Capital & Interest	Fixed	5.75%	2.25%	0	Labor 1-Mar-10
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Fixed	6.09%	2.00%	0	Base 27-Feb-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.40%	2.25%	0	Labor 27-Feb-09
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Fixed	6.40%	2.25%	0	Labor 27-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.55%	2.70%	1	Labor 15-Feb-10
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Purchase	Capital & Interest	Fixed	5.79%	1.75%	0	Base 25-Aug-08
31-Dec-06		Scotland	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	7.70%	3.75%	0	Labor 25-Aug-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	25-Dec-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Leasehold	Y	RTB Purchase	Capital & Interest	Fixed	6.55%	2.30%	0	Labor 30-Oct-09
31-Dec-06		North West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Labor 30-Oct-09
31-Dec-06		West Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Freehold	Y	Refinance	Capital & Interest	Fixed	5.70%	1.75%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	1-Dec-08
31-Dec-06		North	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.85%	2.75%	0	Labor 25-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.80%	2.00%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	2.00%	0	15-Dec-08
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Fixed	6.40%	2.25%	0	Labor 13-Feb-09
31-Dec-06		South East	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	2.00%	0	25-Dec-08
31-Dec-06		Wales	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.70%	2.00%	0	Base 1-Mar-10
31-Dec-06		Scotland	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	2.00%	0	Base 27-Feb-09
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.99%	1.75%	0	Base 25-Aug-08
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.39%	2.00%	0	Base 27-Feb-09
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	2.00%	0	1-Dec-08
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	6.40%	2.25%	0	Labor 27-Feb-09
31-Dec-06		Scotland	Freehold	N	Purchase	Interest Only	Labor Discount	5.92%	2.25%	0	30-Nov-07
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.02%	2.00%	0	Base 27-Feb-09
31-Dec-06		Scotland	Freehold	Y	Refinance	Capital & Interest	Fixed	6.09%	2.00%	0	Base 25-Feb-09
31-Dec-06		North	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	2.00%	0	15-Dec-08
31-Dec-06		South East	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.20%	1.75%	0	Labor 30-May-08
31-Dec-06		Yorkshire Humber	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Labor Discount	7.32%	3.60%	0	1-Dec-09
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and multi debt	Interest Only	Base Discount	5.28%	1.95%	0	1-Dec-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.80%	0	1-Dec-09
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base Discount	5.28%	1.95%	0	25-Dec-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	15-Dec-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	5.89%	2.00%	0	Base 15-Feb-10
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Fixed	6.09%	2.00%	0	Base 13-Feb-09
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	7.55%	3.90%	0	Labor 15-Feb-10
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Labor Discount	5.28%	2.25%	0	1-Dec-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.15%	1.80%	0	Labor 25-Aug-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.80%	0	1-Jan-10
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 14-Oct-11
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	5.79%	1.75%	0	Base 15-Oct-08
31-Dec-06		Northern Ireland	Freehold	Y	RTB Refinance	Interest Only	Fixed	6.65%	2.30%	1	Labor 30-Oct-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		Northern Ireland	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Aug-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.40%	2.45%	1	Labor 27-Feb-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.10%	2.25%	0	Labor 13-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	Y	RTB Refinance	Capital & Interest	Fixed	6.75%	2.55%	0	Labor 15-Feb-10
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.95%	2.95%	0	Labor 27-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.85%	2.00%	0	Base 1-Mar-10
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	2.00%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Fixed	5.35%	1.50%	0	Labor 25-Feb-08
31-Dec-06		East Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	1.95%	0	1-Jan-10
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 14-Oct-11
31-Dec-06		Wales	Freehold	Y	Refinance	Interest Only	Base Discount	5.70%	1.75%	0	1-Jan-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North West	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.89%	1.75%	0	Base 31-Oct-08

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	BTL	1132095	Terraced House	68,549	0	0.00000	137,950	15/09/06	49.69%	13-Dec-06	13-Dec-26
Platform	Non-conforming	1132098	Flat/Maisonette	151,961	0	0.00000	157,000	31/08/06	96.79%	13-Dec-06	13-Dec-31
Platform	Conforming	1132110	Flat/Maisonette	374,829	0	0.00000	440,100	26/07/06	85.14%	13-Dec-06	13-Dec-31
Platform	Non-conforming	1132111	Terraced House	76,079	0	0.00000	97,000	31/05/06	78.43%	13-Dec-06	13-Dec-31
Platform	BTL	1132112	Terraced House	196,629	0	0.00000	235,000	26/09/06	83.67%	13-Dec-06	13-Dec-31
Platform	BTL	1132115	Semi Detached House	149,349	0	0.00000	175,000	05/09/06	85.34%	13-Dec-06	13-Dec-31
Platform	BTL	1132118	Terraced House	85,629	0	0.00000	105,000	11/09/06	81.55%	13-Dec-06	13-Dec-26
Platform	Conforming	1132122	Terraced House	248,129	0	0.00000	275,000	10/10/06	90.23%	13-Dec-06	13-Dec-31
Platform	Non-conforming	1132126	Semi Detached House	169,282	0	0.00000	175,000	14/08/06	96.73%	13-Dec-06	13-Dec-31
Platform	Non-conforming	1132129	Semi Detached House	61,229	0	0.00000	118,000	31/08/06	51.89%	13-Dec-06	13-Dec-28
Platform	BTL	1132133	Terraced House	73,363	0	0.00000	85,000	04/10/06	86.31%	13-Dec-06	13-Dec-31
Platform	BTL	1132134	Terraced House	94,099	0	0.00000	110,000	04/10/06	85.54%	13-Dec-06	13-Dec-31
Platform	BTL	1132138	Bungalow	97,529	0	0.00000	200,000	18/10/06	48.76%	13-Dec-06	13-Dec-26
Platform	Non-conforming	1132141	Semi Detached House	25,696	0	0.00000	115,000	13/07/06	22.34%	13-Dec-06	13-Dec-16
Platform	Non-conforming	1132144	Flat/Maisonette	99,176	0	0.00000	115,000	03/11/06	86.24%	13-Dec-06	13-Dec-31
Platform	Conforming	1132149	Detached House	174,329	0	0.00000	193,000	02/11/06	90.33%	13-Dec-06	13-Dec-16
Platform	Non-conforming	1132163	Semi Detached House	125,975	0	0.00000	162,500	18/09/06	77.52%	13-Dec-06	13-Dec-31
Platform	BTL	1132166	Terraced House	140,849	0	0.00000	165,000	06/11/06	85.36%	13-Dec-06	13-Dec-31
Platform	BTL	1132171	Flat/Maisonette	100,629	0	0.00000	190,000	02/11/06	52.96%	13-Dec-06	13-Dec-21
Platform	Conforming	1132172	Flat/Maisonette	1,000,629	0	0.00000	1,800,000	20/11/06	55.59%	13-Dec-06	13-Dec-26
Platform	BTL	1132177	Terraced House	59,705	0	0.00000	80,000	16/11/06	74.63%	13-Dec-06	13-Dec-31
Platform	Non-conforming	1132182	Semi Detached House	99,290	0	0.00000	125,000	09/11/06	79.43%	13-Dec-06	13-Dec-21
Platform	BTL	1132183	Semi Detached House	70,599	0	0.00000	145,000	13/11/06	48.69%	13-Dec-06	13-Dec-21
Platform	BTL	1132192	Detached House	150,629	0	0.00000	285,000	15/11/06	52.85%	13-Dec-06	13-Dec-26
Platform	BTL	1132195	Flat/Maisonette	83,387	0	0.00000	105,000	27/09/06	79.42%	13-Dec-06	13-Dec-31
Platform	Non-conforming	1132199	Flat/Maisonette	155,913	0	0.00000	161,000	27/10/06	96.24%	13-Dec-06	13-Dec-30
Platform	Non-conforming	1132207	Flat/Maisonette	67,567	0	0.00000	78,000	27/11/06	86.62%	13-Dec-06	13-Dec-31
Platform	BTL	1132209	Terraced House	120,599	0	0.00000	165,000	27/11/06	73.09%	13-Dec-06	13-Dec-31
Platform	BTL	1132217	Flat/Maisonette	145,979	0	0.00000	172,000	08/06/06	84.87%	14-Dec-06	14-Dec-31
Platform	BTL	1132220	Semi Detached House	75,629	0	0.00000	220,000	17/07/06	34.38%	14-Dec-06	14-Dec-31
Platform	BTL	1132229	Terraced House	51,582	0	0.00000	60,000	09/10/06	85.97%	14-Dec-06	14-Dec-31
Platform	BTL	1132230	Terraced House	99,599	0	0.00000	137,500	10/07/06	72.44%	14-Dec-06	14-Dec-31
Platform	Conforming	1132232	Semi Detached House	108,629	0	0.00000	128,000	13/10/06	84.87%	14-Dec-06	14-Dec-26
Platform	Non-conforming	1132233	Semi Detached House	116,629	0	0.00000	180,000	17/08/06	64.79%	14-Dec-06	14-Dec-35
Platform	BTL	1132236	Terraced House	168,079	0	0.00000	197,000	27/09/06	85.32%	14-Dec-06	14-Dec-31
Platform	BTL	1132240	Flat/Maisonette	190,841	0	0.00000	225,000	13/06/06	84.82%	14-Dec-06	14-Dec-26
Platform	BTL	1132241	Flat/Maisonette	172,580	0	0.00000	200,000	12/11/06	86.29%	14-Dec-06	14-Dec-26
Platform	Non-conforming	1132242	Terraced House	140,599	0	0.00000	230,000	23/08/06	61.13%	14-Dec-06	14-Dec-30
Platform	BTL	1132251	Flat/Maisonette	90,629	0	0.00000	170,000	20/09/06	53.31%	14-Dec-06	14-Dec-27
Platform	BTL	1132253	Flat/Maisonette	59,772	0	0.00000	69,250	15/09/06	86.31%	14-Dec-06	14-Dec-31
Platform	BTL	1132254	Terraced House	188,129	0	0.00000	250,000	19/09/06	75.25%	14-Dec-06	14-Dec-31
Platform	BTL	1132257	Terraced House	148,629	0	0.00000	200,000	06/09/06	74.31%	14-Dec-06	14-Dec-31
Platform	BTL	1132267	Flat/Maisonette	132,306	0	0.00000	154,950	21/06/06	85.39%	14-Dec-06	14-Dec-26
Platform	BTL	1132268	Terraced House	82,854	0	0.00000	96,000	06/07/06	86.31%	14-Dec-06	14-Dec-31
Platform	BTL	1132270	Semi Detached House	140,879	0	0.00000	165,000	06/09/06	85.38%	14-Dec-06	14-Dec-19
Platform	BTL	1132272	Terraced House	100,629	0	0.00000	158,000	11/09/06	63.69%	14-Dec-06	14-Dec-21
Platform	Non-conforming	1132273	Detached House	160,629	0	0.00000	275,000	02/10/06	58.41%	14-Dec-06	14-Dec-21
Platform	BTL	1132279	Terraced House	72,836	0	0.00000	84,950	25/10/06	85.74%	14-Dec-06	14-Dec-31
Platform	Conforming	1132282	Detached House	238,629	0	0.00000	280,000	25/09/06	85.22%	14-Dec-06	14-Dec-16
Platform	Non-conforming	1132284	Terraced House	291,055	0	0.00000	319,000	07/09/06	91.24%	14-Dec-06	14-Dec-31
Platform	BTL	1132290	Terraced House	65,629	0	0.00000	245,000	31/08/06	26.79%	14-Dec-06	14-Dec-21
Platform	Conforming	1132300	Terraced House	126,629	0	0.00000	140,000	29/08/06	90.45%	14-Dec-06	14-Dec-31
Platform	Conforming	1132304	Semi Detached House	293,129	0	0.00000	325,000	01/08/06	90.19%	14-Dec-06	14-Dec-18
Platform	Conforming	1132307	Semi Detached House	150,629	0	0.00000	180,000	17/10/06	83.68%	14-Dec-06	14-Dec-34
Platform	BTL	1132309	Terraced House	88,281	0	0.00000	110,000	09/10/06	80.26%	14-Dec-06	14-Dec-31
Platform	BTL	1132312	Flat/Maisonette	43,979	0	0.00000	51,000	18/10/06	86.23%	14-Dec-06	14-Dec-26
Platform	BTL	1132313	Terraced House	89,050	0	0.00000	80,000	10/10/06	86.31%	14-Dec-06	14-Dec-31
Platform	Conforming	1132314	Terraced House	79,254	0	0.00000	92,500	02/11/06	85.68%	14-Dec-06	14-Dec-31
Platform	Non-conforming	1132320	Terraced House	56,522	0	0.00000	65,000	04/09/06	86.96%	14-Dec-06	14-Dec-16
Platform	Non-conforming	1132322	Semi Detached House	50,725	0	0.00000	155,000	13/10/06	32.73%	14-Dec-06	14-Dec-31
Platform	BTL	1132323	Flat/Maisonette	73,313	0	0.00000	84,950	11/10/06	86.30%	14-Dec-06	14-Dec-31
Platform	BTL	1132330	Flat/Maisonette	240,599	0	0.00000	330,000	27/10/06	72.91%	14-Dec-06	14-Dec-31
Platform	Non-conforming	1132351	Bungalow	118,725	0	0.00000	218,000	04/11/06	54.46%	14-Dec-06	14-Dec-16
Platform	Conforming	1132353	Terraced House	194,099	0	0.00000	215,000	26/10/06	90.28%	14-Dec-06	14-Dec-26
Platform	BTL	1132359	Terraced House	92,455	0	0.00000	124,950	06/11/06	73.99%	14-Dec-06	14-Dec-31
Platform	Non-conforming	1132362	Flat/Maisonette	43,572	0	0.00000	50,000	27/09/06	87.14%	14-Dec-06	14-Dec-31
Platform	Conforming	1132363	Flat/Maisonette	83,175	0	0.00000	97,000	23/10/06	85.75%	14-Dec-06	14-Dec-26
Platform	Conforming	1132379	Semi Detached House	111,749	0	0.00000	125,500	27/09/06	89.04%	14-Dec-06	14-Dec-36
Platform	Conforming	1132380	Semi Detached House	164,629	0	0.00000	240,000	02/11/06	76.93%	14-Dec-06	14-Dec-31
Platform	Conforming	1132384	Terraced House	106,879	0	0.00000	125,000	27/10/06	85.50%	14-Dec-06	14-Dec-26
Platform	Conforming	1132403	Terraced House	42,974	0	0.00000	160,000	15/11/06	26.86%	14-Dec-06	14-Dec-36
Platform	Non-conforming	1132406	Semi Detached House	82,145	0	0.00000	84,500	18/10/06	97.21%	14-Dec-06	14-Dec-27
Platform	Conforming	1132412	Semi Detached House	248,129	0	0.00000	275,000	13/11/06	90.23%	14-Dec-06	14-Dec-26
Platform	Conforming	1132436	Detached House	75,599	0	0.00000	100,000	09/10/06	75.60%	14-Dec-06	14-Dec-20
Platform	Non-conforming	1132438	Semi Detached House	221,664	0	0.00000	285,000	27/11/06	77.78%	14-Dec-06	14-Dec-31
Platform	Non-conforming	1132443	Detached House	394,922	0	0.00000	480,000	04/12/06	85.85%	14-Dec-06	14-Dec-31
Platform	Conforming	1132444	Terraced House	89,729	0	0.00000	99,000	10/11/06	90.64%	14-Dec-06	14-Dec-26
Platform	BTL	1132449	Flat/Maisonette	168,266	0	0.00000	195,000	20/11/06	86.29%	15-Dec-06	15-Dec-26
Platform	BTL	1132451	Terraced House	43,129	0	0.00000	50,000	29/06/06	86.26%	15-Dec-06	15-Dec-31
Platform	BTL	1132452	Bungalow	133,368	0	0.00000	300,000	19/06/06	44.46%	15-Dec-06	15-Dec-31
Platform	Non-conforming	1132464	Flat/Maisonette	103,035	0	0.00000	119,500	05/09/06	86.22%	15-Dec-06	15-Dec-31
Platform	BTL	1132465	Flat/Maisonette	167,595	0	0.00000	195,000	20/11/06	85.36%	15-Dec-06	15-Dec-26
Platform	Non-conforming	1132469	Terraced House	81,990	0	0.00000	110,000	24/08/06	74.54%	15-Dec-06	15-Dec-36
Platform	Non-conforming	1132470	Terraced House	172,879	0	0.00000	265,000	07/09/06	65.24%	15-Dec-06	15-Dec-31
Platform	Non-conforming	1132472	Semi Detached House	133,551	0	0.00000	155,000	29/08/06	86.16%	15-Dec-06	15-Dec-31
Platform	Non-conforming	1132476	Flat/Maisonette	60,254	0	0.00000	62,000	30/08/06	97.18%	15-Dec-06	15-Dec-31
Platform	BTL	1132479	Terraced House	43,579	0	0.00000	79,000	22/09/06	55.16%	15-Dec-06	15-Dec-30
Platform	Conforming	1132481	Detached House	300,629	0	0.00000	340,000	18/08/06	88.42%	15-Dec-06	15-Dec-31
Platform	Non-conforming	1132482	Flat/Maisonette	188,590	0	0.00000	195,000	14/11/06	96.71%	15-Dec-06	15-Dec-31
Platform	BTL	1132483	Terraced House	55,872	0	0.00000	65,000	06/10/06	85.96%	15-Dec-06	15-Dec-31
Platform	Non-conforming	1132488	Semi Detached House	159,165	0	0.00000	185,000	22/08/06	86.04%	15-Dec-06	15-Dec-31
Platform	Conforming	1132492	Terraced House	75,629	0	0.00000	145,000	12/09/06	52.16%	15-Dec-06	15-Dec-31
Platform	Non-conforming	1132493	Semi Detached House	69,028	0	0.00000	85,000	29/08/06	81.21%	15-Dec-06	15-Dec-31
Platform	BTL	1132500	Detached House	136,629	0	0.00000	160,000	28/09/06	85.39%	15-Dec-06	15-Dec-24
Platform	Non-conforming	1132504	Flat/Maisonette	72,599	0	0.00000	97,000	29/09/06	74.84%	15-Dec-06	15-Dec-28
Platform	Non-conforming	1132506	Terraced House	236,985	0	0.00000	245,000	29/09/06	96.73%	15-Dec-06	15-Dec-31
Platform	BTL	1132509	Semi Detached House	136,629	0	0.00000	160,000	12/10/06	85.39%	15-Dec-06	15-Dec-33
Platform	Non-conforming	1132510	Terraced House	56,063	0	0.00000	65,000	04/10/06	86.25%	15-Dec-06	15-Dec-31
Platform	BTL	1132513	Terraced House	143,129</							

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		South East	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 14-Oct-11
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Libor Discount	6.37%	1.80%	0	1-Jan-10
31-Dec-06		Greater London	Leasehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	1-Jan-10
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.90%	1.50%	0	Libor 15-Oct-08
31-Dec-06		Greater London	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 15-Oct-08
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.89%	1.75%	0	Base 24-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 30-Oct-09
31-Dec-06		East Midlands	Freehold	Y	Purchase	Interest Only	Fixed	6.50%	2.35%	2	Libor 1-Sep-08
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		North West	Leasehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.85%	2.00%	0	Base 1-Mar-10
31-Dec-06		Scotland	Feudal	N	Refinance and multi debt	Capital & Interest	Libor Discount	6.02%	2.50%	0	1-Jan-10
31-Dec-06		South East	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.80%	2.30%	0	Libor 1-Sep-08
31-Dec-06		South West	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	2.00%	0	1-Jan-08
31-Dec-06		Scotland	Feudal	Y	Purchase	Capital & Interest	Fixed	6.50%	2.70%	0	Libor 1-Mar-10
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 31-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Base	6.15%	1.15%	0	
31-Dec-06		Greater London	Leasehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	2.00%	0	1-Jan-10
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.95%	2.45%	0	Libor 1-Mar-10
31-Dec-06		Wales	Freehold	N	BTL Refinance and Home Improvements	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	2.00%	0	1-Jan-10
31-Dec-06		East Anglia	Leasehold	N	Purchase	Interest Only	Fixed	6.25%	2.25%	0	Libor 25-Feb-10
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	7.30%	3.60%	0	Libor 1-Mar-10
31-Dec-06		Greater London	Freehold	N	BTL Refinance and multi debt	Capital & Interest	Fixed	5.60%	2.00%	0	Base 1-Mar-10
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.50%	1.95%	0	1-Jan-10
31-Dec-06		North West	Freehold	N	BTL Purchase	Capital & Interest	Base	6.25%	1.25%	0	
31-Dec-06		South West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	2.00%	0	Base 1-Mar-12
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	25-Dec-08
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.85%	2.90%	0	Libor 31-Oct-08
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Feudal	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		South East	Freehold	Y	Refinance	Interest Only	Fixed	5.70%	1.45%	0	Libor 1-Sep-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		Greater London	Freehold	N	BTL Refinance	Capital & Interest	Base Discount	5.70%	1.95%	0	1-Jan-10
31-Dec-06		Yorkshire Humber	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	15-Dec-09
31-Dec-06		East Midlands	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		Northern Ireland	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	7.45%	3.65%	0	Libor 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Base Discount	5.80%	1.75%	0	25-Dec-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.20%	1.70%	0	Libor 15-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.75%	1.95%	0	Base 24-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.19%	2.00%	0	Base 27-Feb-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.99%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	5.79%	1.75%	0	Base 31-Oct-08
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.75%	1.95%	0	Base 30-Oct-09
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.80%	1.95%	0	1-Jan-10
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	5.80%	1.75%	0	Base 23-Oct-09
31-Dec-06		East Midlands	Freehold	Y	RTB Purchase	Interest Only	Fixed	7.10%	2.80%	1	Libor 25-Feb-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	6.30%	2.50%	0	Libor 1-Mar-10
31-Dec-06		North	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	15-Dec-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	2.00%	0	Base 24-Feb-12
31-Dec-06		North West	Leasehold	Y	Purchase	Interest Only	Fixed	6.05%	2.25%	0	Libor 25-Feb-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	6.00%	1.75%	0	25-Dec-07
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Fixed	5.75%	2.00%	0	Base 1-Mar-10
31-Dec-06		East Midlands	Leasehold	N	RTB Purchase	Capital & Interest	Libor Discount	6.57%	2.00%	0	Base 25-Dec-09
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.99%	2.00%	0	Base 13-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Capital & Interest	Fixed	6.09%	1.75%	0	Base 15-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.80%	2.00%	0	1-Jan-09
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Capital & Interest	Base Discount	5.70%	2.00%	0	15-Dec-08
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	2.00%	0	Base 1-Mar-10
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Capital & Interest	Fixed	6.40%	2.25%	0	Libor 27-Feb-09
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.09%	2.00%	0	Base 15-Feb-10
31-Dec-06		Wales	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	2.00%	0	Base 25-Feb-10
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	6.40%	2.45%	0	Libor 13-Feb-09
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.15%	2.45%	0	Libor 25-Feb-10
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Base Discount	5.95%	2.00%	0	1-Jan-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.65%	2.00%	0	1-Jan-10
31-Dec-06		South East	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	1-Jan-10
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 31-Oct-08
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		West Midlands	Freehold	Y	RTB Purchase	Capital & Interest	Fixed	6.60%	2.55%	0	Libor 1-Mar-10
31-Dec-06		Greater London	Freehold	Y	Refinance	Interest Only	Fixed	6.70%	2.90%	1	Libor 15-Oct-09
31-Dec-06		South East	Freehold	Y	RTB Purchase	Interest Only	Libor Discount	5.87%	2.50%	0	25-Dec-07
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Fixed	6.00%	1.50%	0	Libor 24-Oct-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Capital & Interest	Base Discount	5.70%	1.95%	0	25-Dec-09
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Jan-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.15%	1.80%	0	Libor 30-Oct-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Libor 15-Oct-08
31-Dec-06		East Anglia	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	5.70%	1.75%	0	1-Jan-09
31-Dec-06		Wales	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.25%	2.00%	0	Libor 23-Oct-09
31-Dec-06		East Anglia	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Fixed	5.75%	1.50%	0	Libor 23-Oct-09
31-Dec-06		Greater London	Freehold	N	Purchase	Capital & Interest	Fixed	5.90%	1.50%	0	Libor 15-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Freehold	Y	RTB Purchase	Capital & Interest	Libor Discount	6.42%	2.30%	0	14-Dec-07
31-Dec-06		South East	Freehold	N	BTL Refinance	Capital & Interest	Base Discount	5.60%	2.00%	0	15-Dec-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.79%	1.75%	0	Base 15-Oct-08
31-Dec-06		South East	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 15-Oct-09
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	25-Dec-08
31-Dec-06		East Midlands	Leasehold	Y	Purchase	Interest Only	Fixed	6.09%	2.00%	0	Base 25-Feb-09
31-Dec-06		Wales	Freehold	Y	BTL Refinance and multi debt	Interest Only	Fixed	6.29%	1.95%	0	Base 31-Oct-08
31-Dec-06		South West	Leasehold	Y	Purchase	Interest Only	Base Discount	5.95%	1.75%	0	1-Jan-10
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 25-Oct-11
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance	Interest Only	Fixed	5.55%	1.95%	0	Base 1-Nov-11
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	2.00%	0	Base 1-Mar-12
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	2.00%	0	Base 27-Feb-09
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Base Discount	5.70%	2.00%	0	25-Dec-09
31-Dec-06		North West	Freehold	Y	BTL Refinance and Home Improvements	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.10%	2.25%	0	Libor 1-Mar-10
31-Dec-06		Greater London	Leasehold	N	Refinance and Capital	Interest Only	Fixed	7.55%	3.75%	2	Libor 25-Feb-09
31-Dec-06		North West	Freehold	Y	Purchase	Interest Only	Fixed	5.79%	2.00%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	2.00%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	6.40%	2.45%	0	Libor 27-Feb-09
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.85%	2.00%	0	Base 1-Mar-10
31-Dec-06		Greater London	Leasehold	N	RTB Purchase	Interest Only	Fixed	7.00%	2.75%	0	Libor 25-Feb-09
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.90%	2.00%	0	1-Jan-08
31-Dec-06		North	Freehold	N	RTB Refinance	Capital & Interest	Fixed	6.30%	2.25%	0	Libor 25-Feb-10
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	2.00%	0	Base 1-Mar-12
31-Dec-06		South West	Leasehold	Y	Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.09%	2.00%	0	Base 27-Feb-09

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1132639	Terraced House	208,575	0	0.00000	245,000	06/10/06	85.13%	19-Dec-06	19-Dec-31
Platform	Non-conforming	1132641	Flat/Maisonette	107,480	0	0.00000	125,000	25/09/06	85.98%	18-Dec-06	18-Dec-31
Platform	Non-conforming	1132643	Flat/Maisonette	163,617	0	0.00000	190,000	11/12/06	86.11%	20-Dec-06	20-Dec-31
Platform	Non-conforming	1132646	Terraced House	73,463	0	0.00000	80,000	19/06/06	91.83%	19-Dec-06	19-Dec-31
Platform	BTL	1132648	Flat/Maisonette	212,716	0	0.00000	250,000	26/06/06	85.09%	18-Dec-06	18-Dec-31
Platform	BTL	1132649	Flat/Maisonette	115,599	0	0.00000	175,000	26/06/06	66.06%	18-Dec-06	18-Dec-21
Platform	BTL	1132650	Semi Detached House	110,629	0	0.00000	134,000	27/06/06	82.56%	19-Dec-06	19-Dec-31
Platform	Non-conforming	1132651	Semi Detached House	218,386	0	0.00000	228,000	01/08/06	96.63%	19-Dec-06	19-Dec-31
Platform	BTL	1132654	Flat/Maisonette	167,595	0	0.00000	195,000	20/11/06	85.95%	18-Dec-06	18-Dec-26
Platform	BTL	1132655	Semi Detached House	197,981	0	0.00000	250,000	14/07/06	79.19%	19-Dec-06	19-Dec-22
Platform	BTL	1132658	Flat/Maisonette	172,324	0	0.00000	201,995	31/10/06	85.31%	20-Dec-06	20-Dec-31
Platform	Conforming	1132663	Semi Detached House	270,629	0	0.00000	300,000	13/07/06	90.21%	20-Dec-06	20-Dec-26
Platform	BTL	1132667	Semi Detached House	76,629	0	0.00000	115,000	24/07/06	61.42%	18-Dec-06	18-Dec-21
Platform	Non-conforming	1132672	Flat/Maisonette	25,630	0	0.00000	62,000	28/07/06	41.34%	19-Dec-06	19-Dec-23
Platform	BTL	1132673	Terraced House	113,913	0	0.00000	132,000	02/08/06	86.30%	20-Dec-06	20-Dec-31
Platform	BTL	1132674	Terraced House	73,729	0	0.00000	86,000	13/11/06	85.73%	19-Dec-06	19-Dec-16
Platform	BTL	1132675	Flat/Maisonette	246,029	0	0.00000	330,000	05/10/06	74.55%	20-Dec-06	20-Dec-31
Platform	BTL	1132676	Flat/Maisonette	157,879	0	0.00000	185,000	21/08/06	85.34%	19-Dec-06	19-Dec-31
Platform	BTL	1132679	Flat/Maisonette	113,031	0	0.00000	155,000	24/07/06	72.92%	20-Dec-06	20-Dec-26
Platform	BTL	1132682	Terraced House	164,689	0	0.00000	202,000	21/08/06	81.53%	18-Dec-06	18-Dec-31
Platform	BTL	1132695	Semi Detached House	87,115	0	0.00000	108,000	15/08/06	80.66%	19-Dec-06	19-Dec-31
Platform	BTL	1132704	Terraced House	147,656	0	0.00000	180,000	18/08/06	82.03%	20-Dec-06	20-Dec-31
Platform	Conforming	1132707	Flat/Maisonette	175,629	0	0.00000	280,000	31/08/06	67.55%	18-Dec-06	18-Dec-31
Platform	BTL	1132709	Flat/Maisonette	40,629	0	0.00000	140,000	30/10/06	29.02%	20-Dec-06	20-Dec-31
Platform	Non-conforming	1132712	Terraced House	83,311	0	0.00000	86,000	01/09/06	96.87%	20-Dec-06	20-Dec-31
Platform	BTL	1132713	Terraced House	115,629	0	0.00000	185,000	04/09/06	62.50%	18-Dec-06	18-Dec-26
Platform	Conforming	1132716	Terraced House	127,599	0	0.00000	150,000	13/09/06	85.07%	19-Dec-06	19-Dec-26
Platform	BTL	1132717	Semi Detached House	96,495	0	0.00000	140,000	04/08/06	68.93%	19-Dec-06	19-Dec-31
Platform	BTL	1132718	Detached House	77,124	0	0.00000	89,995	14/09/06	85.70%	19-Dec-06	19-Dec-26
Platform	Conforming	1132719	Detached House	825,599	0	0.00000	1,100,000	29/08/06	75.05%	20-Dec-06	20-Dec-16
Platform	BTL	1132725	Flat/Maisonette	60,422	0	0.00000	70,000	15/09/06	86.32%	19-Dec-06	19-Dec-31
Platform	Conforming	1132728	Detached House	170,624	0	0.00000	199,995	11/09/06	85.31%	20-Dec-06	20-Dec-31
Platform	Conforming	1132730	Terraced House	88,799	0	0.00000	98,000	11/09/06	90.61%	18-Dec-06	18-Dec-31
Platform	Conforming	1132731	Bungalow	155,629	0	0.00000	227,000	19/09/06	68.56%	18-Dec-06	18-Dec-16
Platform	BTL	1132732	Terraced House	55,629	0	0.00000	125,000	19/09/06	44.50%	19-Dec-06	19-Dec-26
Platform	Conforming	1132734	Detached House	125,165	0	0.00000	144,000	03/10/06	86.92%	18-Dec-06	18-Dec-31
Platform	Non-conforming	1132737	Semi Detached House	174,829	0	0.00000	250,000	01/08/06	69.93%	20-Dec-06	20-Dec-29
Platform	Non-conforming	1132738	Flat/Maisonette	94,864	0	0.00000	110,000	07/09/06	86.24%	20-Dec-06	20-Dec-31
Platform	BTL	1132741	Detached House	194,390	0	0.00000	300,000	23/08/06	64.80%	19-Dec-06	19-Dec-21
Platform	BTL	1132746	Semi Detached House	94,932	0	0.00000	110,000	12/09/06	86.30%	20-Dec-06	20-Dec-26
Platform	Conforming	1132747	Terraced House	185,129	0	0.00000	205,000	10/10/06	90.31%	20-Dec-06	20-Dec-28
Platform	Non-conforming	1132751	Semi Detached House	50,725	0	0.00000	87,000	18/09/06	58.30%	19-Dec-06	19-Dec-22
Platform	Non-conforming	1132753	Terraced House	90,599	0	0.00000	130,000	05/09/06	69.69%	20-Dec-06	20-Dec-31
Platform	Non-conforming	1132757	Flat/Maisonette	46,014	0	0.00000	65,000	21/08/06	70.79%	20-Dec-06	20-Dec-31
Platform	BTL	1132763	Semi Detached House	199,379	0	0.00000	264,000	20/09/06	75.52%	18-Dec-06	18-Dec-31
Platform	Non-conforming	1132765	Terraced House	98,376	0	0.00000	115,000	11/08/06	85.54%	19-Dec-06	19-Dec-31
Platform	Non-conforming	1132767	Terraced House	155,401	0	0.00000	170,000	05/10/06	91.41%	18-Dec-06	18-Dec-31
Platform	BTL	1132769	Flat/Maisonette	79,349	0	0.00000	105,000	20/09/06	75.57%	18-Dec-06	18-Dec-16
Platform	Conforming	1132771	Flat/Maisonette	122,129	0	0.00000	135,000	04/10/06	90.47%	20-Dec-06	20-Dec-31
Platform	BTL	1132773	Semi Detached House	114,128	0	0.00000	132,250	18/09/06	86.30%	18-Dec-06	18-Dec-31
Platform	Conforming	1132778	Semi Detached House	117,629	0	0.00000	160,000	26/09/06	73.52%	20-Dec-06	20-Dec-29
Platform	BTL	1132784	Terraced House	293,321	0	0.00000	339,950	18/08/06	86.28%	20-Dec-06	20-Dec-31
Platform	BTL	1132789	Flat/Maisonette	149,379	0	0.00000	175,000	05/10/06	85.36%	18-Dec-06	18-Dec-16
Platform	BTL	1132804	Terraced House	77,677	0	0.00000	90,000	04/10/06	86.31%	20-Dec-06	20-Dec-31
Platform	BTL	1132805	Flat/Maisonette	162,129	0	0.00000	190,000	06/10/06	85.33%	20-Dec-06	20-Dec-16
Platform	Non-conforming	1132807	Terraced House	110,966	0	0.00000	114,500	18/10/06	96.91%	19-Dec-06	19-Dec-36
Platform	BTL	1132810	Terraced House	283,321	0	0.00000	338,950	16/08/06	86.28%	20-Dec-06	20-Dec-31
Platform	Conforming	1132822	Semi Detached House	203,129	0	0.00000	228,000	11/10/06	90.28%	18-Dec-06	18-Dec-26
Platform	Non-conforming	1132829	Terraced House	60,629	0	0.00000	85,000	10/11/06	71.33%	20-Dec-06	20-Dec-24
Platform	Conforming	1132833	Terraced House	150,029	0	0.00000	168,000	30/10/06	90.38%	19-Dec-06	19-Dec-31
Platform	Non-conforming	1132836	Terraced House	57,695	0	0.00000	140,000	22/11/06	41.21%	19-Dec-06	19-Dec-16
Platform	BTL	1132839	Detached House	222,436	0	0.00000	260,950	24/10/06	85.24%	20-Dec-06	20-Dec-26
Platform	Non-conforming	1132841	Terraced House	82,761	0	0.00000	85,000	12/10/06	97.37%	19-Dec-06	19-Dec-31
Platform	BTL	1132846	Terraced House	88,893	0	0.00000	103,000	25/10/06	86.30%	19-Dec-06	19-Dec-31
Platform	Conforming	1132851	Bungalow	252,629	0	0.00000	280,000	24/10/06	90.22%	19-Dec-06	19-Dec-29
Platform	Non-conforming	1132854	Terraced House	120,698	0	0.00000	140,000	25/09/06	86.21%	20-Dec-06	20-Dec-26
Platform	Conforming	1132855	Terraced House	60,629	0	0.00000	80,000	08/11/06	75.79%	20-Dec-06	20-Dec-26
Platform	Non-conforming	1132856	Flat/Maisonette	83,878	0	0.00000	97,000	28/09/06	86.47%	19-Dec-06	19-Dec-31
Platform	BTL	1132857	Flat/Maisonette	290,629	0	0.00000	375,000	19/10/06	77.50%	20-Dec-06	20-Dec-26
Platform	Non-conforming	1132863	Detached House	148,106	0	0.00000	153,000	11/10/06	96.80%	19-Dec-06	19-Dec-31
Platform	BTL	1132864	Semi Detached House	74,129	0	0.00000	125,000	11/10/06	59.30%	18-Dec-06	18-Dec-21
Platform	BTL	1132868	Flat/Maisonette	86,299	0	0.00000	100,000	20/10/06	86.30%	19-Dec-06	19-Dec-16
Platform	BTL	1132869	Flat/Maisonette	86,299	0	0.00000	100,000	20/10/06	86.30%	19-Dec-06	19-Dec-16
Platform	Non-conforming	1132871	Detached House	80,629	0	0.00000	270,000	03/10/06	29.86%	19-Dec-06	19-Dec-31
Platform	BTL	1132876	Detached House	194,599	0	0.00000	390,000	16/10/06	49.90%	18-Dec-06	18-Dec-21
Platform	Conforming	1132877	Detached House	248,084	0	0.00000	274,950	18/10/06	90.23%	20-Dec-06	20-Dec-16
Platform	BTL	1132879	Flat/Maisonette	93,599	0	0.00000	110,000	24/10/06	85.09%	18-Dec-06	18-Dec-26
Platform	Non-conforming	1132880	Detached House	200,092	0	0.00000	207,000	08/11/06	96.66%	18-Dec-06	18-Dec-31
Platform	Non-conforming	1132887	Flat/Maisonette	199,102	0	0.00000	225,000	20/10/06	88.49%	18-Dec-06	18-Dec-31
Platform	BTL	1132893	Terraced House	284,693	0	0.00000	329,950	22/09/06	86.28%	20-Dec-06	20-Dec-31
Platform	Non-conforming	1132895	Terraced House	46,029	0	0.00000	140,000	18/07/06	32.88%	20-Dec-06	20-Dec-26
Platform	BTL	1132902	Flat/Maisonette	106,849	0	0.00000	125,000	01/09/06	85.48%	19-Dec-06	19-Dec-20
Platform	Non-conforming	1132920	Detached House	262,599	0	0.00000	900,000	27/10/06	29.18%	20-Dec-06	20-Dec-20
Platform	BTL	1132922	Flat/Maisonette	150,629	0	0.00000	430,000	06/09/06	35.03%	19-Dec-06	19-Dec-16
Platform	BTL	1132923	Terraced House	72,599	0	0.00000	115,000	23/10/06	63.13%	19-Dec-06	19-Dec-26
Platform	BTL	1132929	Flat/Maisonette	133,825	0	0.00000	197,000	13/11/06	67.93%	19-Dec-06	19-Dec-26
Platform	Conforming	1132933	Semi Detached House	126,629	0	0.00000	140,000	06/11/06	90.45%	20-Dec-06	20-Dec-31
Platform	Conforming	1132934	Terraced House	155,599	0	0.00000	185,000	23/10/06	84.11%	18-Dec-06	18-Dec-18
Platform	BTL	1132943	Terraced House	177,756	0	0.00000	206,000	31/10/06	86.29%	20-Dec-06	20-Dec-31
Platform	BTL	1132944	Terraced House	82,911	0	0.00000	175,000	01/11/06	47.38%	18-Dec-06	18-Dec-29
Platform	BTL	1132950	Flat/Maisonette	146,692	0	0.00000	169,995	30/10/06	86.29%	20-Dec-06	20-Dec-20
Platform	BTL	1132956	Terraced House	205,054	0	0.00000	240,500	01/11/06	85.26%	20-Dec-06	20-Dec-31
Platform	BTL	1132959	Terraced House	70,030	0	0.00000	145,000	08/11/06	48.30%	19-Dec-06	19-Dec-18
Platform	BTL	1132962	Flat/Maisonette	137,922	0	0.00000	162,500	06/11/06	84.88%	18-Dec-06	18-Dec-31
Platform	Non-conforming	1132969	Flat/Maisonette	37,574	0	0.00000	43,000	07/11/06	87.38%	18-Dec-06	18-Dec-31
Platform	BTL	1132970	Semi Detached House	119,629	0	0.00000	140,000	23/10/06	85.45%	18-Dec-06	18-Dec-31
Platform	BTL	1132974	Flat/Maisonette	93,629	0	0.00000	125,000	09/11/06	74.90%	19-Dec-06	19-Dec-26
Platform	Non-conforming	1132982	Semi Detached House	77,821	0	0.00000	90,000	05/10/06	86.47%	18-Dec-06	18-Dec-31
Platform	Non-conforming	1132984	Semi Detached House								

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Greater London	Freehold		Purchase	Interest Only	Base Discount	5.90%	1.75%	0	1-Jan-08
31-Dec-06		Greater London	Leasehold	Y	RTB Purchase	Interest Only	Fixed	6.65%	2.30%	0	Labor 15-Oct-09
31-Dec-06		Greater London	Leasehold	Y	Purchase	Interest Only	Fixed	5.45%	2.00%	0	Labor 23-May-08
31-Dec-06		West Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.20%	1.70%	1	Labor 25-Aug-08
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.85%	2.00%	0	Base 1-Mar-10
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Fixed	5.75%	1.50%	0	Labor 1-May-08
31-Dec-06		Scotland	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		Greater London	Freehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 25-May-09
31-Dec-06		Greater London	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.95%	2.00%	0	1-Jan-10
31-Dec-06		North	Freehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Scotland	Freehold	N	RTB Purchase	Capital & Interest	Fixed	6.35%	2.00%	0	Labor 1-Sep-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Dec-09
31-Dec-06		North West	Freehold	Y	BTL Refinance and Capital	Interest Only	Fixed	6.29%	1.95%	0	Base 15-Aug-08
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.50%	1.95%	0	1-Jan-10
31-Dec-06		Greater London	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		North	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South West	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.80%	1.95%	0	15-Dec-09
31-Dec-06		South East	Leasehold	Y	Refinance	Interest Only	Base Discount	5.70%	1.75%	0	25-Dec-08
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Fixed	5.55%	2.00%	0	Base 1-Mar-12
31-Dec-06		North	Freehold	N	Purchase	Interest Only	Labor Discount	6.37%	1.80%	1	25-Dec-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Fixed	5.85%	1.95%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.90%	1.75%	0	1-Jan-08
31-Dec-06		East Anglia	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.25%	1.95%	0	25-Dec-09
31-Dec-06		East Midlands	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.75%	0	15-Dec-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Dec-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	2.00%	0	Base 27-Feb-09
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	5.99%	1.75%	0	Base 15-Oct-08
31-Dec-06		North West	Leasehold	Y	Purchase	Capital & Interest	Base Discount	5.70%	1.75%	0	1-Jan-09
31-Dec-06		North West	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	5.75%	1.95%	0	Base 31-Oct-08
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.95%	1.75%	0	1-Jan-09
31-Dec-06		South East	Leasehold	Y	Refinance and multi debt	Interest Only	Fixed	5.60%	1.20%	0	Labor 15-Oct-08
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	1.95%	0	1-Jan-10
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Jan-10
31-Dec-06		South West	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	6.09%	1.75%	0	Base 31-Oct-08
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	5.75%	2.25%	0	Labor 1-Mar-10
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.75%	1.50%	1	Labor 15-Oct-09
31-Dec-06		Scotland	Feudal	N	RTB Purchase	Capital & Interest	Fixed	6.40%	2.20%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Northern Ireland	Freehold	N	Refinance and multi debt	Interest Only	Fixed	7.00%	3.05%	0	Labor 31-Oct-08
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Fixed	6.05%	1.70%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Refinance	Interest Only	Base Discount	5.70%	1.95%	0	1-Jan-10
31-Dec-06		South East	Leasehold	Y	Refinance and Capital	Interest Only	Fixed	5.89%	1.75%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Dec-09
31-Dec-06		East Anglia	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.89%	1.75%	0	Base 1-Sep-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Dec-09
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Home Improvements	Interest Only	Base Discount	5.80%	2.00%	0	1-Jan-10
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		South East	Leasehold	Y	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		East Anglia	Freehold	N	Purchase	Capital & Interest	Fixed	6.30%	1.80%	0	Labor 31-Oct-08
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Dec-09
31-Dec-06		East Anglia	Freehold	Y	Purchase	Capital & Interest	Labor Discount	5.99%	1.75%	0	Base 23-Oct-09
31-Dec-06		Scotland	Feudal	Y	RTB Purchase	Capital & Interest	Fixed	6.42%	2.30%	0	Labor 30-Oct-09
31-Dec-06		North	Freehold	Y	Purchase	Capital & Interest	Fixed	5.39%	1.75%	0	Base 30-Oct-09
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.50%	2.75%	1	Labor 25-Feb-10
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		North West	Leasehold	N	Purchase	Interest Only	Fixed	5.90%	1.50%	0	Labor 31-Oct-08
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Capital & Interest	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 15-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Labor Discount	6.37%	2.45%	0	1-Jan-10
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.79%	2.00%	0	Base 27-Feb-09
31-Dec-06		South West	Leasehold	Y	RTB Purchase	Capital & Interest	Fixed	6.75%	3.30%	0	Labor 1-Sep-09
31-Dec-06		South East	Leasehold	Y	BTL Refinance and multi debt	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.30%	1.80%	0	Labor 1-Sep-08
31-Dec-06		North	Freehold	N	BTL Purchase	Capital & Interest	Fixed	5.55%	1.95%	0	Base 25-Aug-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		Yorkshire Humber	Freehold	Y	Purchase	Interest Only	Fixed	5.70%	1.45%	0	Labor 25-Aug-09
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		East Anglia	Freehold	Y	Purchase	Interest Only	Base Discount	6.00%	2.00%	0	1-Jan-08
31-Dec-06		Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09	
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	6.27%	2.25%	0	25-Dec-09
31-Dec-06		Greater London	Leasehold	N	Purchase	Capital & Interest	Fixed	5.95%	1.70%	0	Labor 30-Oct-09
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	25-Dec-09
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.60%	3.65%	0	Labor 31-Oct-08
31-Dec-06		East Midlands	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.70%	1.45%	0	Labor 30-Oct-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.55%	1.95%	0	Base 30-Oct-09
31-Dec-06		Wales	Freehold	N	BTL Refinance	Interest Only	Fixed	5.60%	2.00%	0	Base 1-Mar-10
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		East Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	1.75%	0	Base 31-Oct-08
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 1-Sep-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	25-Dec-09
31-Dec-06		South West	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		Greater London	Freehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		South West	Freehold	N	BTL Refinance	Interest Only	Fixed	5.55%	2.00%	0	Base 1-Nov-11
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base	5.49%	0.49%	0	
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.05%	2.25%	0	Labor 15-Feb-10
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.65%	2.00%	0	Base 1-Mar-12
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.55%	1.95%	0	Base 14-Oct-11
31-Dec-06		Yorkshire Humber	Freehold	N	RTB Purchase	Interest Only	Labor Discount	6.87%	2.50%	0	1-Jan-10
31-Dec-06		Scotland	Freehold	N	Refinance and multi debt	Capital & Interest	Fixed	6.05%	2.25%	0	Labor 1-Mar-10
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Capital & Interest	Fixed	5.89%	2.00%	0	Base 25-Feb-09
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	5.90%	2.25%	0	Labor 25-Feb-09
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	15-Dec-09
31-Dec-06		Scotland	Freehold	Y	Refinance and Home Improvements	Capital & Interest	Fixed	6.85%	2.95%	0	Labor 25-Feb-10
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Refinance	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.70%	2.00%	0	1-Jan-10
31-Dec-06		South East	Leasehold	Y	Refinance	Interest Only	Base Discount	5.70%	2.00%	0	1-Jan-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	2.00%	0	1-Jan-10
31-Dec-06		Wales	Leasehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.75%	2.00%	0	Base 25-Feb-10
31-Dec-06		Scotland	Feudal	N	Purchase	Interest Only	Fixed	6.40%	2.25%	0	Labor 27-Feb-09
31-Dec-06		East Anglia	Freehold	N	BTL Purchase	Interest Only	Base	5.49%	0.49%	0	
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		South West	Freehold	N	Purchase	Capital & Interest	Fixed	6.05%	2.25%	0	Labor 25-Feb-09
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Base Discount	5.65%	2.00%	0	25-Dec-09
31-Dec-06		North	Freehold	N	BTL Refinance	Interest Only	Base Discount	5.80%	2.00%	0	1-Jan-10
31-Dec-06		West Midlands	Freehold	Y	Purchase	Capital & Interest	Fixed	6.05%	2.25%	0	Labor 27-Feb-09
31-Dec-06		South West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.90%	2.00%	0	1-Jan-08
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.25%	3.90%	0	Labor 1-Mar-10
31-Dec-06		North	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	2.00%	0	Base 1-Mar-10
31-Dec-06		West Midlands	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.89%	2.00%	0	Base 1-Mar-10
31-Dec-06		North West	Freehold	N	BTL Refinance and multi debt	Interest Only	Fixed	6.39%	2.00%	0	Base 15-Feb-10
31-Dec-06		East Anglia	Freehold	N	Purchase	Interest Only	Fixed	6.25%	2.25%	0	Labor 1-Mar-10
31-Dec-06		South West	Leasehold	N	Purchase	Interest Only	Labor Discount	6.47%	2.25%	0	1-Jan-10
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Fixed	5.95%	2.25%	0	Labor 15-Feb-10
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.70%	2.00%	0	1-Jan-10
31-Dec-06		East Anglia	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	2.00%	0	Base 1-Mar-10
31-Dec-06		South West	Freehold	N	Purchase	Capital & Interest	Fixed	6.60%	2.50%	0	Labor 1-Mar-10

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Non-conforming	1133080	Semi Detached House	103,695	0	0.00000	140,000	23/11/06	74.07%	20-Dec-06	20-Dec-31
Platform	Conforming	1133081	Terraced House	85,599	0	0.00000	160,000	10/11/06	53.50%	19-Dec-06	19-Dec-31
Platform	Non-conforming	1133086	Terraced House	129,393	0	0.00000	150,000	31/10/06	86.26%	18-Dec-06	18-Dec-31
Platform	Non-conforming	1133090	Terraced House	157,329	0	0.00000	162,500	08/11/06	96.82%	19-Dec-06	19-Dec-31
Platform	Conforming	1133094	Semi Detached House	84,129	0	0.00000	160,000	04/12/06	52.58%	19-Dec-06	19-Dec-18
Platform	Non-conforming	1133099	Terraced House	97,142	0	0.00000	120,000	05/12/06	80.95%	19-Dec-06	19-Dec-20
Platform	Conforming	1133108	Semi Detached House	80,629	0	0.00000	130,000	27/11/06	62.02%	18-Dec-06	18-Dec-22
Platform	BTL	1133117	Terraced House	52,449	0	0.00000	65,000	29/11/06	80.69%	20-Dec-06	20-Dec-31
Platform	BTL	1133119	Flat/Maisonette	191,849	0	0.00000	265,000	29/11/06	72.40%	19-Dec-06	19-Dec-31
Platform	BTL	1133122	Terraced House	40,629	0	0.00000	104,000	20/11/06	39.07%	19-Dec-06	19-Dec-26
Platform	BTL	1133129	Flat/Maisonette	191,849	0	0.00000	265,000	29/11/06	72.40%	20-Dec-06	20-Dec-31
Platform	Non-conforming	1133138	Detached House	139,979	0	0.00000	162,500	29/11/06	86.14%	20-Dec-06	20-Dec-31
Platform	Non-conforming	1133139	Terraced House	171,914	0	0.00000	177,800	16/11/06	96.80%	20-Dec-06	20-Dec-31
Platform	Conforming	1133142	Flat/Maisonette	50,725	0	0.00000	115,000	23/11/06	52.80%	20-Dec-06	20-Dec-31
Platform	Conforming	1133143	Detached House	170,599	0	0.00000	300,000	01/11/206	56.87%	19-Dec-06	19-Dec-16
Platform	Conforming	1133144	Terraced House	225,584	0	0.00000	249,950	27/11/06	90.25%	20-Dec-06	20-Dec-31
Platform	BTL	1133154	Terraced House	42,629	0	0.00000	65,000	20/10/06	65.58%	19-Dec-06	19-Dec-31
Platform	Conforming	1133157	Terraced House	135,629	0	0.00000	150,000	02/11/06	90.42%	20-Dec-06	20-Dec-19
Platform	BTL	1133158	Terraced House	200,629	0	0.00000	280,000	07/12/06	71.65%	20-Dec-06	20-Dec-31
Platform	Non-conforming	1133159	Flat/Maisonette	195,433	0	0.00000	202,000	11/10/06	96.75%	20-Dec-06	20-Dec-31
Platform	BTL	1133160	Terraced House	51,780	0	0.00000	60,000	07/12/06	86.30%	20-Dec-06	20-Dec-22
Platform	BTL	1133162	Flat/Maisonette	140,454	0	0.00000	164,500	08/09/06	85.38%	20-Dec-06	20-Dec-31
Platform	Conforming	1133165	Terraced House	230,129	0	0.00000	270,000	30/11/06	85.23%	19-Dec-06	19-Dec-26
Platform	BTL	1133172	Flat/Maisonette	170,204	0	0.00000	199,500	09/10/06	85.32%	21-Dec-06	21-Dec-31
Platform	Conforming	1133173	Semi Detached House	224,684	0	0.00000	248,950	24/11/06	90.25%	21-Dec-06	21-Dec-26
Platform	BTL	1133174	Flat/Maisonette	177,477	0	0.00000	208,120	19/12/06	85.28%	22-Dec-06	22-Dec-31
Platform	Conforming	1133175	Semi Detached House	145,575	0	0.00000	250,000	26/06/06	58.23%	21-Dec-06	21-Dec-23
Platform	BTL	1133176	Flat/Maisonette	153,882	0	0.00000	200,000	20/12/06	76.94%	21-Dec-06	21-Dec-31
Platform	BTL	1133178	Flat/Maisonette	93,704	0	0.00000	109,500	21/06/06	85.57%	21-Dec-06	21-Dec-31
Platform	BTL	1133180	Flat/Maisonette	135,631	0	0.00000	184,000	20/07/06	73.71%	21-Dec-06	21-Dec-31
Platform	BTL	1133183	Terraced House	156,174	0	0.00000	183,000	24/08/06	85.34%	21-Dec-06	21-Dec-26
Platform	BTL	1133196	Terraced House	85,399	0	0.00000	110,000	04/07/06	77.64%	21-Dec-06	21-Dec-31
Platform	Non-conforming	1133197	Flat/Maisonette	212,510	0	0.00000	227,500	28/09/06	93.41%	21-Dec-06	21-Dec-31
Platform	Conforming	1133201	Flat/Maisonette	92,629	0	0.00000	115,000	13/09/06	80.55%	21-Dec-06	21-Dec-31
Platform	Conforming	1133202	Semi Detached House	98,349	0	0.00000	115,000	25/09/06	85.52%	22-Dec-06	22-Dec-31
Platform	BTL	1133205	Terraced House	304,629	0	0.00000	420,000	20/10/06	72.53%	21-Dec-06	21-Dec-36
Platform	Conforming	1133206	Semi Detached House	270,629	0	0.00000	300,000	18/10/06	90.21%	21-Dec-06	21-Dec-31
Platform	BTL	1133208	Terraced House	77,677	0	0.00000	90,000	04/10/06	86.31%	21-Dec-06	21-Dec-31
Platform	Conforming	1133216	Terraced House	205,629	0	0.00000	270,000	11/08/06	76.16%	21-Dec-06	21-Dec-31
Platform	Non-conforming	1133218	Terraced House	101,159	0	0.00000	125,000	31/10/06	80.93%	21-Dec-06	21-Dec-24
Platform	BTL	1133221	Flat/Maisonette	126,004	0	0.00000	147,500	17/10/06	85.43%	22-Dec-06	22-Dec-21
Platform	Conforming	1133222	Detached House	380,629	0	0.00000	675,000	09/10/06	56.39%	21-Dec-06	21-Dec-36
Platform	BTL	1133223	Flat/Maisonette	126,004	0	0.00000	147,500	17/10/06	85.43%	21-Dec-06	21-Dec-21
Platform	Conforming	1133225	Semi Detached House	223,629	0	0.00000	250,000	30/10/06	89.45%	22-Dec-06	22-Dec-19
Platform	BTL	1133227	Terraced House	68,599	0	0.00000	80,000	23/10/06	85.75%	21-Dec-06	21-Dec-31
Platform	BTL	1133234	Semi Detached House	185,629	0	0.00000	400,000	13/11/06	46.41%	21-Dec-06	21-Dec-26
Platform	Non-conforming	1133237	Semi Detached House	166,725	0	0.00000	265,000	03/11/06	62.92%	21-Dec-06	21-Dec-16
Platform	BTL	1133241	Terraced House	122,662	0	0.00000	209,950	30/10/06	58.42%	21-Dec-06	21-Dec-16
Platform	BTL	1133244	Terraced House	78,577	0	0.00000	115,000	14/11/06	68.33%	21-Dec-06	21-Dec-21
Platform	Non-conforming	1133245	Terraced House	169,435	0	0.00000	175,000	19/10/06	96.82%	21-Dec-06	21-Dec-31
Platform	BTL	1133248	Terraced House	98,629	0	0.00000	159,000	18/10/06	62.03%	21-Dec-06	21-Dec-26
Platform	Non-conforming	1133249	Terraced House	203,114	0	0.00000	210,000	30/10/06	96.72%	21-Dec-06	21-Dec-31
Platform	BTL	1133256	Flat/Maisonette	213,086	0	0.00000	249,950	31/10/06	85.25%	22-Dec-06	22-Dec-31
Platform	BTL	1133257	Flat/Maisonette	107,629	0	0.00000	130,000	14/11/06	82.79%	21-Dec-06	21-Dec-31
Platform	BTL	1133258	Semi Detached House	91,439	0	0.00000	134,950	19/10/06	67.76%	22-Dec-06	22-Dec-31
Platform	BTL	1133269	Flat/Maisonette	75,885	0	0.00000	103,000	29/11/06	73.67%	21-Dec-06	21-Dec-31
Platform	Non-conforming	1133270	Flat/Maisonette	72,645	0	0.00000	95,000	30/11/06	76.47%	21-Dec-06	21-Dec-30
Platform	BTL	1133273	Terraced House	68,780	0	0.00000	110,000	27/11/06	62.53%	21-Dec-06	21-Dec-18
Platform	Non-conforming	1133281	Bungalow	77,725	0	0.00000	155,000	07/12/06	50.15%	21-Dec-06	21-Dec-26
Platform	BTL	1133287	Flat/Maisonette	117,867	0	0.00000	149,000	23/10/06	79.11%	21-Dec-06	21-Dec-31
Platform	Non-conforming	1133292	Terraced House	202,897	0	0.00000	225,000	30/11/06	90.18%	21-Dec-06	21-Dec-31
Platform	BTL	1133298	Flat/Maisonette	99,089	0	0.00000	125,000	01/12/06	79.27%	21-Dec-06	21-Dec-21
Platform	Non-conforming	1133299	Terraced House	85,725	0	0.00000	120,000	19/10/06	71.44%	21-Dec-06	21-Dec-26
Platform	Non-conforming	1133303	Flat/Maisonette	145,305	0	0.00000	149,995	08/11/06	96.87%	22-Dec-06	22-Dec-30
Platform	Conforming	1133308	Semi Detached House	92,599	0	0.00000	112,000	28/11/06	82.68%	21-Dec-06	21-Dec-26
Platform	BTL	1133309	Flat/Maisonette	131,625	0	0.00000	154,000	20/11/06	85.47%	22-Dec-06	22-Dec-26
Platform	BTL	1133312	Flat/Maisonette	107,622	0	0.00000	131,500	15/12/06	81.84%	21-Dec-06	21-Dec-24
Platform	Non-conforming	1133316	Terraced House	89,030	0	0.00000	200,000	17/11/06	44.52%	21-Dec-06	21-Dec-21
Platform	BTL	1133317	Detached House	298,129	0	0.00000	360,000	04/09/06	82.81%	22-Dec-06	22-Dec-21
Platform	BTL	1133318	Detached House	165,529	0	0.00000	194,000	21/11/06	85.32%	22-Dec-06	22-Dec-21
Platform	Conforming	1118061	Terraced House	131,206	0	0.00000	137,000	24/05/06	95.77%	4-Jul-06	4-Jul-36
Platform	Conforming	1118334	Terraced House	76,953	-12.56	0.00000	88,000	16/05/06	87.45%	7-Jul-06	7-Jul-36
Platform	Conforming	1118600	Terraced House	143,216	0	0.00000	148,000	07/03/06	96.77%	13-Jul-06	13-Jul-31
Platform	Conforming	1118681	Terraced House	73,007	0	0.00000	81,000	09/06/06	90.13%	13-Jul-06	13-Jul-31
Platform	Conforming	1119171	Detached House	149,379	0	0.00000	290,000	29/06/06	51.51%	20-Jul-06	20-Jul-21
Platform	Conforming	1119408	Semi Detached House	207,599	0	0.00000	230,000	13/06/06	90.26%	25-Jul-06	25-Jul-31
Platform	Conforming	1119543	Semi Detached House	101,473	0	0.00000	119,000	28/06/06	85.27%	26-Jul-06	26-Jul-28
Platform	Conforming	1119647	Detached House	126,611	0	0.00000	140,000	13/06/06	90.44%	27-Jul-06	27-Jul-31
Platform	Conforming	1119693	Terraced House	63,006	0	0.00000	80,000	12/07/06	78.76%	28-Jul-06	28-Jul-27
Platform	Conforming	1120187	Terraced House	122,109	0	0.00000	130,000	01/03/06	93.93%	3-Aug-06	3-Aug-31
Platform	Conforming	1120510	Terraced House	226,680	0	0.00000	249,995	10/07/06	90.67%	7-Aug-06	7-Aug-31
Platform	Conforming	1120563	Terraced House	225,666	0	0.00000	250,000	27/04/06	90.27%	8-Aug-06	8-Aug-31
Platform	Conforming	1120735	Terraced House	163,326	0	0.00000	168,000	07/06/06	97.22%	9-Aug-06	9-Aug-31
Platform	Conforming	1120783	Terraced House	93,030	0	0.00000	130,000	12/07/06	71.56%	9-Aug-06	9-Aug-21
Platform	Conforming	1120920	Terraced House	82,948	0	0.00000	85,000	05/07/06	97.59%	11-Aug-06	11-Aug-31
Platform	Conforming	1121026	Flat/Maisonette	124,618	0	0.00000	149,000	04/07/06	83.64%	14-Aug-06	14-Aug-19
Platform	Conforming	1121057	Semi Detached House	147,834	0	0.00000	152,000	18/07/06	97.26%	15-Aug-06	15-Aug-31
Platform	Conforming	1121110	Terraced House	51,731	0	0.00000	95,000	14/07/06	54.45%	15-Aug-06	15-Aug-26
Platform	Conforming	1121206	Detached House	166,364	0	0.00000	220,000	17/07/06	75.62%	16-Aug-06	16-Aug-26
Platform	Conforming	1121315	Terraced House	102,318	0	0.00000	105,000	04/07/06	97.45%	17-Aug-06	17-Aug-31
Platform	Conforming	1121376	Terraced House	91,333	0	0.00000	95,000	16/05/06	96.14%	17-Aug-06	17-Aug-31
Platform	Conforming	1121569	Terraced House	87,815	0	0.00000	90,950	13/06/06	96.55%	21-Aug-06	21-Aug-31
Platform	Conforming	1121587	Terraced House	131,479	0	0.00000	155,000	10/07/06	84.83%	22-Aug-06	22-Aug-31
Platform	Conforming	1121936	Terraced House	100,773	0	0.00000	170,000	26/06/06	59.28%	23-Aug-06	23-Aug-31
Platform	Conforming	1122150	Semi Detached House	121,111	0	0.00000	125,000	05/07/06	96.89%	29-Aug-06	29-Aug-22
Platform	Conforming	1122178	Detached House	126,224	0	0.00000	271,500	06/07/06	46.49%	29-Aug-06	29-Aug-30
Platform	Conforming	1122386	Semi Detached House	150,756	0	0.00000	155,000	12/07/06	97.26%	30-Aug-06	30-Aug-31
Platform	Conforming	1122422	Flat/Maisonette	175,118	0	0.00000	181,000	27/07/06	96.75%	30-Aug-06	30-Aug-31
Platform	Conforming	1122506	Flat/Maisonette	69,							

Date of Data Extract	Mortgage Type	Region	Tennancy	Self Cert	Loan Purpose	Repayment Type	Rate Type	Current Interest Rate	Reversion Margin	CCJ number	Fixed Reversion reverting to Date
31-Dec-06		Scotland	Feudal	Y	Refinance and multi debt	Interest Only	Fixed	5.80%	2.25%	0	Labor 1-Mar-10
31-Dec-06		Wales	Leasehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.89%	2.00%	0	Base 1-Mar-10
31-Dec-06		South East	Freehold	Y	RTB Purchase	Interest Only	Fixed	7.15%	3.05%	0	Labor 1-Mar-10
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Fixed	6.25%	2.25%	0	Labor 15-Feb-10
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Fixed	5.79%	2.00%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Fixed	7.30%	3.60%	3	Labor 1-Mar-10
31-Dec-06		East Midlands	Freehold	Y	Purchase	Capital & Interest	Base Discount	5.70%	2.00%	0	15-Dec-08
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.85%	2.00%	0	Base 27-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base	6.25%	1.25%	0	
31-Dec-06		North	Freehold	Y	Purchase	Interest Only	Fixed	6.25%	2.45%	0	Labor 1-Mar-10
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Labor Discount	6.47%	2.25%	0	Base 1-Mar-10
31-Dec-06		South East	Leasehold	Y	Purchase	Interest Only	Fixed	5.89%	2.00%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	2.00%	0	1-Jan-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.19%	2.00%	0	Base 25-Feb-09
31-Dec-06		North	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	6.00%	2.00%	0	25-Dec-07
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Fixed	6.40%	2.25%	0	Labor 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Purchase	Interest Only	Base	5.49%	0.49%	0	
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Fixed	6.09%	2.00%	0	Base 25-Feb-09
31-Dec-06		Greater London	Leasehold	Y	BTL Purchase	Interest Only	Fixed	6.29%	1.95%	0	Base 31-Oct-08
31-Dec-06		South East	Freehold	Y	Purchase	Interest Only	Fixed	6.09%	2.00%	0	Base 1-Mar-10
31-Dec-06		East Anglia	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.35%	1.95%	0	Base 1-Jun-09
31-Dec-06		South East	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.39%	1.75%	0	Base 23-May-08
31-Dec-06		South East	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.25%	1.95%	0	1-Jan-10
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Capital & Interest	Fixed	5.85%	1.95%	0	Base 15-Aug-08
31-Dec-06		South West	Freehold	Y	BTL Purchase	Interest Only	Base	5.28%	1.95%	0	1-Jan-10
31-Dec-06		North West	Freehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Labor Discount	5.92%	1.80%	0	14-Dec-07
31-Dec-06		Scotland	Feudal	Y	Purchase	Interest Only	Fixed	5.89%	1.75%	0	Base 30-Oct-09
31-Dec-06		North West	Freehold	Y	Refinance and multi debt	Interest Only	Base Discount	5.80%	1.75%	0	1-Jan-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.50%	2.00%	0	1-Jan-10
31-Dec-06		Greater London	Freehold	Y	Refinance and Home Improvements	Interest Only	Base Discount	6.00%	2.00%	0	14-Dec-07
31-Dec-06		North West	Leasehold	N	BTL Refinance and Capital	Interest Only	Base Discount	5.28%	1.95%	0	1-Jan-10
31-Dec-06		Greater London	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	25-Dec-08
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	7.95%	4.00%	1	Labor 13-Feb-09
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		Yorkshire Humber	Freehold	Y	Refinance and Capital	Interest Only	Base Discount	5.80%	1.75%	0	1-Jan-08
31-Dec-06		North West	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.65%	1.95%	0	Base 30-Oct-09
31-Dec-06		Northern Ireland	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	5.99%	2.00%	0	Base 27-Feb-09
31-Dec-06		West Midlands	Freehold	N	BTL Refinance and Capital	Capital & Interest	Fixed	5.65%	1.95%	0	Base 1-Sep-09
31-Dec-06		Greater London	Freehold	N	BTL Refinance and Home Improvements	Capital & Interest	Fixed	5.75%	2.00%	0	Base 1-Mar-10
31-Dec-06		South East	Freehold	Y	Refinance and multi debt	Interest Only	Fixed	6.80%	3.25%	0	Labor 15-Feb-10
31-Dec-06		South East	Freehold	N	BTL Purchase	Interest Only	Base	6.15%	1.15%	0	
31-Dec-06		Yorkshire Humber	Freehold	N	BTL Purchase	Interest Only	Fixed	5.75%	2.00%	0	Base 15-Feb-10
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Labor Discount	5.92%	2.25%	0	1-Jan-08
31-Dec-06		South East	Freehold	N	BTL Refinance	Interest Only	Fixed	5.75%	2.00%	0	Base 1-Mar-10
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Fixed	6.25%	2.25%	0	Labor 1-Mar-10
31-Dec-06		South East	Leasehold	Y	BTL Purchase	Interest Only	Base	6.39%	1.39%	0	
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Fixed	5.85%	2.00%	0	Base 1-Mar-10
31-Dec-06		North West	Freehold	N	BTL Purchase	Interest Only	Fixed	5.55%	2.00%	0	Base 15-Feb-12
31-Dec-06		West Midlands	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.60%	2.00%	0	25-Dec-09
31-Dec-06		South West	Leasehold	Y	RTB Refinance	Capital & Interest	Fixed	6.90%	2.55%	0	Labor 27-Feb-09
31-Dec-06		East Midlands	Freehold	N	BTL Refinance	Interest Only	Base	5.49%	0.49%	0	
31-Dec-06		North West	Leasehold	N	Refinance and multi debt	Capital & Interest	Fixed	7.55%	3.75%	0	Labor 13-Feb-09
31-Dec-06		Greater London	Leasehold	N	BTL Purchase	Interest Only	Base Discount	5.65%	2.00%	0	1-Jan-10
31-Dec-06		Greater London	Freehold	N	Refinance and Home Improvements	Capital & Interest	Fixed	8.15%	2.25%	0	Labor 1-Mar-10
31-Dec-06		Greater London	Leasehold	N	BTL Refinance and Capital	Interest Only	Fixed	5.85%	2.00%	0	Base 15-Feb-10
31-Dec-06		North West	Freehold	Y	Refinance and Home Improvements	Interest Only	Fixed	5.85%	2.25%	0	Labor 25-Feb-10
31-Dec-06		Yorkshire Humber	Leasehold	N	Purchase	Interest Only	Labor Discount	5.92%	2.25%	0	1-Jan-08
31-Dec-06		Wales	Freehold	Y	Purchase	Capital & Interest	Fixed	5.99%	2.00%	0	Base 25-Feb-10
31-Dec-06		South East	Leasehold	Y	BTL Purchase	Interest Only	Fixed	5.99%	2.00%	0	Base 13-Feb-09
31-Dec-06		North West	Leasehold	Y	BTL Purchase	Interest Only	Fixed	6.39%	2.00%	0	Base 15-Feb-10
31-Dec-06		Greater London	Freehold	Y	Refinance and multi debt	Capital & Interest	Fixed	6.40%	2.50%	0	Labor 25-Feb-09
31-Dec-06		Scotland	Feudal	Y	BTL Purchase	Interest Only	Fixed	6.39%	2.00%	0	Base 25-Feb-10
31-Dec-06		Yorkshire Humber	Freehold	Y	BTL Purchase	Interest Only	Fixed	6.39%	2.00%	0	Base 27-Feb-09
31-Dec-06		East Anglia	Freehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	29-Jun-07
31-Dec-06		East Midlands	Freehold	N	Refinance and Home Improvements	Capital & Interest	Base Discount	5.70%	1.50%	0	25-Jul-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.25%	0	1-Aug-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	25-Jul-07
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Interest Only	Base Discount	5.60%	1.50%	0	1-Aug-08
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	1-Aug-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Base Discount	5.60%	1.50%	0	1-Aug-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	1-Aug-08
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Base Discount	5.60%	1.50%	0	1-Aug-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Aug-07
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Aug-08
31-Dec-06		Greater London	Freehold	N	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.50%	0	15-Aug-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Aug-08
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Base Discount	5.60%	1.50%	0	1-Aug-07
31-Dec-06		North	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Aug-07
31-Dec-06		South West	Leasehold	N	Purchase	Interest Only	Base Discount	5.60%	1.50%	0	15-Aug-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Sep-08
31-Dec-06		Yorkshire Humber	Freehold	N	Refinance and multi debt	Capital & Interest	Base Discount	5.60%	1.50%	0	25-Aug-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.60%	1.50%	0	1-Sep-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Sep-08
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Base Discount	5.60%	1.50%	0	1-Sep-08
31-Dec-06		West Midlands	Freehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	25-Aug-08
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Base Discount	5.60%	1.50%	0	15-Aug-08
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Base Discount	5.60%	1.50%	0	1-Sep-08
31-Dec-06		North West	Leasehold	N	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.50%	0	14-Sep-07
31-Dec-06		South West	Freehold	N	Purchase	Interest Only	Base Discount	5.60%	1.50%	0	1-Sep-08
31-Dec-06		East Midlands	Freehold	N	Refinance and multi debt	Interest Only	Base Discount	5.70%	1.50%	0	31-Aug-07
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	14-Sep-07
31-Dec-06		South East	Leasehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	25-Aug-08
31-Dec-06		Greater London	Leasehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Sep-08
31-Dec-06		North	Freehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	31-Aug-07
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Capital & Interest	Base Discount	5.60%	1.50%	0	25-Sep-08
31-Dec-06		East Midlands	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Sep-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Sep-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	25-Sep-08
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	15-Sep-08
31-Dec-06		South East	Leasehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	25-Sep-08
31-Dec-06		North West	Freehold	N	Refinance and multi debt	Capital & Interest	Base Discount	5.60%	1.50%	0	31-Aug-07
31-Dec-06		South East	Freehold	N	Refinance and multi debt	Interest Only	Base Discount	5.60%	1.50%	0	25-Sep-07
31-Dec-06		Yorkshire Humber	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	25-Sep-07
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Oct-08
31-Dec-06		East Anglia	Freehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	25-Sep-08
31-Dec-06		South East	Leasehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	1-Oct-08
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Oct-07
31-Dec-06		Wales	Freehold	N	Purchase	Capital & Interest	Base Discount	5.60%	1.50%	0	1-Oct-07
31-Dec-06		Greater London	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	25-Sep-07
31-Dec-06		South West	Leasehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Oct-07
31-Dec-06		North West	Leasehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	1-Oct-08
31-Dec-06		East Anglia	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	1-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	15-Sep-08
31-Dec-06		North West	Freehold	N	Purchase	Capital & Interest	Base Discount	5.70%	1.50%	0	25-Sep-08
31-Dec-06		Greater London	Freehold	Y	Purchase	Interest Only	Base Discount	5.75%	1.75%	0	1-Oct-08
31-Dec-06		South East	Freehold	N	Purchase	Interest Only	Base Discount	5.70%	1.50%	0	25-Sep-08
31-Dec-06		South East	Freehold	Y	Refinance and Capital	Capital & Interest	Base Discount	5.90%	1.75%	0	1-Oct-07
31-Dec-06		South East	Freehold	N	Purchase	Capital & Interest	Base	6.50%	1.50%	0	

Company	Classification	Property Number	Property Category	Current Balance	Arrears Balance	Months in arrears	Latest Valuation	Latest Valuation Date	Current LTV	Completion Date	Mortgage Maturity
Platform	Conforming	1125029	Terraced House	111,996	0	0.00000	115,000	08/08/06	97.39%	27-Sep-06	27-Sep-36
Platform	Conforming	1125117	Flat/Maisonette	112,744	0	0.00000	124,000	17/07/06	90.92%	28-Sep-06	28-Sep-31
Platform	Conforming	1125126	Terraced House	116,047	0	0.00000	120,000	14/07/06	96.71%	28-Sep-06	28-Sep-36
Platform	Conforming	1125274	Terraced House	162,248	0	0.00000	175,000	14/08/06	92.71%	28-Sep-06	28-Sep-26
Platform	Conforming	1125315	Detached House	120,204	0	0.00000	140,000	04/09/06	85.86%	28-Sep-06	28-Sep-26
Platform	Conforming	1125362	Terraced House	146,078	0	0.00000	168,500	04/08/06	86.69%	29-Sep-06	29-Sep-31
Platform	Conforming	1125367	Flat/Maisonette	131,214	0	0.00000	134,995	16/06/06	97.20%	29-Sep-06	29-Sep-36
Platform	Conforming	1125479	Semi Detached House	104,498	0	0.00000	115,000	22/08/06	90.87%	29-Sep-06	29-Sep-36
Platform	Conforming	1125492	Terraced House	105,832	1040.01	2.10000	115,000	21/08/06	92.03%	29-Sep-06	29-Sep-31
Platform	Conforming	1125758	Terraced House	208,599	0	0.00000	230,000	11/08/06	90.70%	4-Oct-06	4-Oct-31
Platform	Conforming	1125872	Flat/Maisonette	85,979	0	0.00000	94,950	20/07/06	90.55%	5-Oct-06	5-Oct-31
Platform	Conforming	1125899	Bungalow	106,883	0	0.00000	125,000	27/07/06	85.51%	5-Oct-06	5-Oct-31
Platform	Conforming	1126055	Terraced House	101,717	0	0.00000	105,000	22/08/06	96.87%	6-Oct-06	6-Oct-36
Platform	Conforming	1126061	Terraced House	187,842	0	0.00000	173,500	02/08/06	96.74%	6-Oct-06	6-Oct-31
Platform	Conforming	1126099	Flat/Maisonette	116,843	0	0.00000	120,000	18/09/06	97.37%	6-Oct-06	6-Oct-31
Platform	Conforming	1126234	Flat/Maisonette	155,530	0	0.00000	159,950	11/07/06	97.24%	10-Oct-06	10-Oct-31
Platform	Conforming	1126269	Terraced House	79,779	0	0.00000	140,000	15/08/06	56.98%	10-Oct-06	10-Oct-26
Platform	Conforming	1126271	Detached House	163,326	0	0.00000	168,000	24/08/06	97.22%	10-Oct-06	10-Oct-36
Platform	Conforming	1126326	Bungalow	102,097	0	0.00000	220,000	14/09/06	46.41%	10-Oct-06	10-Oct-16
Platform	Conforming	1126330	Flat/Maisonette	112,000	0	0.00000	115,000	21/09/06	97.39%	10-Oct-06	10-Oct-31
Platform	Conforming	1126462	Semi Detached House	144,206	0	0.00000	151,000	30/08/06	95.50%	11-Oct-06	11-Oct-31
Platform	Conforming	1126513	Terraced House	84,823	0	0.00000	88,000	28/07/06	96.39%	12-Oct-06	12-Oct-36
Platform	Conforming	1126606	Terraced House	140,541	0	0.00000	180,000	05/09/06	78.08%	12-Oct-06	12-Oct-31
Platform	Conforming	1126666	Terraced House	170,107	0	0.00000	175,000	15/05/06	97.20%	13-Oct-06	13-Oct-18
Platform	Conforming	1126906	Semi Detached House	92,085	0	0.00000	110,000	08/09/06	83.71%	17-Oct-06	17-Oct-21
Platform	Conforming	1126925	Flat/Maisonette	126,529	0	0.00000	130,000	20/09/06	97.33%	17-Oct-06	17-Oct-31
Platform	Conforming	1126954	Terraced House	84,393	487.9	1.00000	86,500	11/07/06	97.56%	18-Oct-06	18-Oct-36
Platform	Conforming	1127000	Terraced House	82,919	0	0.00000	87,555	15/08/06	97.55%	18-Oct-06	18-Oct-31
Platform	Conforming	1127074	Terraced House	216,612	0	0.00000	240,000	13/09/06	90.25%	18-Oct-06	18-Oct-31
Platform	Conforming	1127136	Semi Detached House	178,466	0	0.00000	200,000	07/07/06	89.23%	19-Oct-06	19-Oct-36
Platform	Conforming	1127142	Semi Detached House	80,972	0	0.00000	118,000	26/07/06	68.62%	19-Oct-06	19-Oct-36
Platform	Conforming	1127143	Terraced House	136,013	0	0.00000	141,000	08/09/06	96.46%	19-Oct-06	19-Oct-36
Platform	Conforming	1127196	Semi Detached House	127,698	0	0.00000	145,000	23/08/06	88.07%	19-Oct-06	19-Oct-31
Platform	Conforming	1127211	Terraced House	194,271	0	0.00000	199,950	07/09/06	97.16%	19-Oct-06	19-Oct-31
Platform	Conforming	1127253	Detached House	253,820	0	0.00000	280,000	28/09/06	90.65%	19-Oct-06	19-Oct-31
Platform	Conforming	1127265	Terraced House	110,712	0	0.00000	114,000	29/09/06	97.12%	19-Oct-06	19-Oct-31
Platform	Conforming	1127367	Semi Detached House	102,319	0	0.00000	105,000	12/07/06	97.45%	20-Oct-06	20-Oct-31
Platform	Conforming	1127447	Terraced House	185,878	0	0.00000	193,000	19/07/06	96.36%	24-Oct-06	24-Oct-31
Platform	Conforming	1127478	Flat/Maisonette	186,346	0	0.00000	204,000	22/08/06	91.35%	23-Oct-06	23-Oct-31
Platform	Conforming	1127479	Semi Detached House	144,418	0	0.00000	148,500	17/08/06	97.25%	24-Oct-06	24-Oct-16
Platform	Conforming	1127556	Semi Detached House	90,314	0	0.00000	120,000	25/08/06	75.26%	24-Oct-06	24-Oct-23
Platform	Conforming	1127571	Flat/Maisonette	119,753	560.97	1.00000	130,000	20/09/06	92.12%	23-Oct-06	23-Oct-31
Platform	Conforming	1127637	Semi Detached House	181,501	0	0.00000	200,000	15/08/06	90.75%	25-Oct-06	25-Oct-31
Platform	Conforming	1127648	Semi Detached House	194,337	0	0.00000	199,995	22/08/06	97.17%	25-Oct-06	25-Oct-31
Platform	Conforming	1127649	Terraced House	127,326	0	0.00000	248,500	24/08/06	51.24%	25-Oct-06	25-Oct-31
Platform	Conforming	1127770	Detached House	208,649	0	0.00000	246,000	01/08/06	84.82%	26-Oct-06	26-Oct-31
Platform	Conforming	1127787	Flat/Maisonette	127,495	0	0.00000	131,000	28/07/06	96.82%	26-Oct-06	26-Oct-25
Platform	Conforming	1127789	Terraced House	104,962	0	0.00000	107,685	05/10/06	97.47%	26-Oct-06	26-Oct-31
Platform	Conforming	1127833	Terraced House	80,581	0	0.00000	82,950	14/07/06	97.14%	26-Oct-06	26-Oct-31
Platform	Conforming	1127850	Flat/Maisonette	194,293	0	0.00000	199,950	22/08/06	97.17%	26-Oct-06	26-Oct-31
Platform	Conforming	1127865	Semi Detached House	179,808	842.56	1.00000	185,000	01/09/06	97.19%	26-Oct-06	26-Oct-26
Platform	Conforming	1127936	Flat/Maisonette	201,103	0	0.00000	208,000	25/09/06	96.68%	26-Oct-06	26-Oct-31
Platform	Conforming	1127974	Detached House	144,321	0	0.00000	275,000	31/07/06	52.48%	27-Oct-06	27-Oct-31
Platform	Conforming	1127979	Terraced House	176,908	0	0.00000	182,000	04/08/06	97.20%	27-Oct-06	27-Oct-31
Platform	Conforming	1127997	Semi Detached House	102,231	0	0.00000	119,000	28/07/06	85.91%	27-Oct-06	27-Oct-25
Platform	Conforming	1128011	Terraced House	85,762	0	0.00000	92,000	15/08/06	93.22%	27-Oct-06	27-Oct-31
Platform	Conforming	1128039	Terraced House	92,198	0	0.00000	95,000	06/08/06	97.05%	27-Oct-06	27-Oct-26
Platform	Conforming	1128099	Semi Detached House	101,106	0	0.00000	125,000	17/09/06	80.88%	27-Oct-06	27-Oct-31
Platform	Conforming	1128139	Flat/Maisonette	136,317	0	0.00000	150,000	14/07/06	90.88%	30-Oct-06	30-Oct-31
Platform	Conforming	1128176	Flat/Maisonette	121,670	0	0.00000	125,000	16/08/06	97.34%	30-Oct-06	30-Oct-31
Platform	Conforming	1128188	Terraced House	154,407	0	0.00000	170,000	19/09/06	90.83%	30-Oct-06	30-Oct-31
Platform	Conforming	1128225	Terraced House	175,767	0	0.00000	196,500	23/09/06	89.45%	30-Oct-06	30-Oct-31
Platform	Conforming	1128292	Flat/Maisonette	76,489	0	0.00000	95,000	24/08/06	80.51%	31-Oct-06	31-Oct-26
Platform	Conforming	1128407	Semi Detached House	52,302	0	0.00000	110,000	14/07/06	47.55%	1-Nov-06	1-Nov-17
Platform	Conforming	1128484	Semi Detached House	160,336	0	0.00000	167,000	15/09/06	96.01%	1-Nov-06	1-Nov-31
Platform	Conforming	1128528	Detached House	100,628	0	0.00000	195,000	14/08/06	51.60%	2-Nov-06	2-Nov-21
Platform	Conforming	1128643	Semi Detached House	109,142	0	0.00000	135,000	02/10/06	80.85%	2-Nov-06	2-Nov-31
Platform	Conforming	1128747	Terraced House	111,459	0	0.00000	115,000	12/09/06	96.92%	3-Nov-06	3-Nov-31
Platform	Conforming	1128825	Terraced House	91,079	0	0.00000	100,000	26/09/06	91.08%	6-Nov-06	6-Nov-31
Platform	Conforming	1128831	Terraced House	177,034	0	0.00000	195,000	09/10/06	90.79%	6-Nov-06	6-Nov-31
Platform	Conforming	1128834	Semi Detached House	114,926	0	0.00000	127,000	03/10/06	90.49%	6-Nov-06	6-Nov-31
Platform	Conforming	1128887	Terraced House	253,904	0	0.00000	280,000	24/08/06	90.68%	7-Nov-06	7-Nov-31
Platform	Conforming	1128898	Terraced House	147,309	0	0.00000	163,000	18/08/06	90.37%	7-Nov-06	7-Nov-31
Platform	Conforming	1128903	Terraced House	118,144	0	0.00000	130,000	04/09/06	90.88%	7-Nov-06	7-Nov-31
Platform	Conforming	1128944	Semi Detached House	122,113	0	0.00000	135,000	21/07/06	90.45%	8-Nov-06	8-Nov-31
Platform	Conforming	1128979	Flat/Maisonette	157,630	1300.78	1.00000	173,000	01/06/06	91.12%	8-Nov-06	8-Nov-26
Platform	Conforming	1128993	Terraced House	155,637	0	0.00000	184,995	19/09/06	84.13%	8-Nov-06	8-Nov-36
Platform	Conforming	1129005	Terraced House	125,205	0	0.00000	130,500	15/09/06	95.94%	8-Nov-06	8-Nov-35
Platform	Conforming	1129152	Terraced House	188,729	0	0.00000	209,000	08/08/06	90.30%	9-Nov-06	9-Nov-23
Platform	Conforming	1129192	Flat/Maisonette	136,319	0	0.00000	149,995	26/09/06	90.88%	9-Nov-06	9-Nov-36
Platform	Conforming	1129200	Terraced House	91,450	0	0.00000	98,500	26/09/06	92.84%	9-Nov-06	9-Nov-36
Platform	Conforming	1129210	Detached House	294,607	0	0.00000	325,000	10/10/06	90.65%	9-Nov-06	9-Nov-31
Platform	Conforming	1129273	Semi Detached House	127,000	0	0.00000	140,000	10/08/06	90.71%	10-Nov-06	10-Nov-26
Platform	Conforming	1129296	Terraced House	118,762	0	0.00000	122,000	09/08/06	97.35%	10-Nov-06	10-Nov-31
Platform	Conforming	1129304	Terraced House	104,738	0	0.00000	108,000	21/09/06	96.98%	10-Nov-06	10-Nov-31
Platform	Conforming	1129311	Semi Detached House	108,272	0	0.00000	119,000	11/09/06	90.98%	10-Nov-06	10-Nov-27
Platform	Conforming	1129367	Flat/Maisonette	167,141	0	0.00000	185,000	27/07/06	90.35%	13-Nov-06	13-Nov-31
Platform	Conforming	1129398	Flat/Maisonette	236,460	0	0.00000	260,000	14/09/06	90.95%	13-Nov-06	13-Nov-31
Platform	Conforming	1129402	Semi Detached House	157,167	0	0.00000	161,000	13/09/06	97.62%	13-Nov-06	13-Nov-31
Platform	Conforming	1129430	Semi Detached House	165,742	0	0.00000	170,000	18/10/06	97.50%	13-Nov-06	13-Nov-31
Platform	Conforming	1129479	Semi Detached House	113,125	0	0.00000	125,000	21/09/06	90.50%	14-Nov-06	14-Nov-36
Platform	Conforming	1129571	Semi Detached House	178,610	0	0.00000	215,000	08/09/06	83.07%	15-Nov-06	15-Nov-21
Platform	Conforming	1129574	Semi Detached House	203,143	0	0.00000	225,000	29/07/06	90.29%	15-Nov-06	15-Nov-31
Platform	Conforming	1129577	Terraced House	113,626	0	0.00000	145,000	27/09/06	78.36%	15-Nov-06	15-Nov-36
Platform	Conforming	1129595	Terraced House	95,835	0	0.00000	112,000	06/09/06	85.57%	15-Nov-06	15-Nov-36
Platform	Conforming	1129679	Semi Detached House	127,547	0	0.00000	140,000	14/08/06	91.10%	16-Nov-06	16-Nov-28
Platform	Conforming	1129680	Flat/Maisonette	126,544	570.43	1.00000	130,000	07/08/06	97.34%	16-Nov-06	16-Nov-26
Platform	Conforming	1129694	Terraced House	147,705	0	0.00000	151,500	17/08/06	97.49%	16-Nov-06	16-Nov-36
Platform											

INDEX OF DEFINED TERMS

€	8, 186	Bc Notes	1, 182
£	8, 195	Benefit Plan Investor	184
3 Month Dollar LIBOR	2, 183, 209	Benefit Plan Investors	224
3 Month EURIBOR	2, 183, 209	Block Buildings Insurance Policy	158
3 Month Sterling LIBOR	2, 183, 208	BO	153
A Noteholders	25	Borrower	72, 184
A Notes	1, 182	Britannia GIC Account	22, 184
A1 Noteholders	25	Britannia GIC Agreement	184
A1 Notes Manager	3	Britannia GIC Limit	22, 53
A1 Notes Managers	3, 183	Britannia Group Company	3
A1 Notes	1, 182	Britannia Group	45
A1a Notes	1, 182	Britannia	3, 184
A1b Notes	1	Business Day	184
A2 Noteholders	25	C Condition	184
A2 Notes	182	C Expenses	185
A2a Notes Manager	3	C Noteholders	25
A2a Notes Managers	3, 183	C Notes Managers	3, 185
A2a Notes	1, 182	C Notes	182
A2b Notes Manager	3	Ca Notes	1, 182
A2b Notes Managers	3, 183	Calculation Date	44, 185
A2b Notes	1, 182	Cash Manager	17, 185
A2c Notes Manager	3	Cc Notes	1, 182
A2c Notes Managers	3, 183	CCA	160
A2c Notes	1, 182	CCJ	153
ABN AMRO	183	Certificate of Title	147
Account	183	Charged Property	185
Actual Principal Losses	44, 183	Class A1b Dollar Swap Transaction	185
Actual Redemption Funds	50, 183	Class A2b Dollar Swap Transaction	185
Additional Interest	211	Class A2c Euro Swap Transaction	185
Administration Agreement	17, 183	Class Bc Euro Swap Transaction	185
Administrator	17, 183	Class Cc Euro Swap Transaction	185
Agent Bank	18, 182	Class Dc Euro Swap Transaction	185
Agents	18	Class Mc Euro Swap Transaction	185
Applied Income	183	Class	1, 182, 185
Applied Principal	183	Clearing Systems	172
Approved Conveyancers	147	Closing Date	185
Approved Solicitors	147	Co-Arranger	3, 185
Assured Shorthold Tenancies	149	Co-Arrangers	3
Assured Shorthold Tenancy	149	Code	40, 177
Available Drawing Amount	183	CODE	178, 179, 180
B Condition	183	Collecting Agent	225
B Expenses	184	Collection Accounts Provider	70
B Noteholders	25	Collection Accounts	52, 185
B Notes Managers	3, 184	Collection Period	185
B Notes	1, 182	Condition	2
Ba Notes	1, 182	Conditions	2, 182
Barclays Capital	184	Controlling Person	224
Base Rate Mortgage Rate	19, 73	Converted Mortgage	56
Base Rate Mortgages	73	Correspondent Lenders	16
Base Rate Tracker Discount Mortgages	73	Cross Currency Swap Agreements	20, 185
Base Rate Tracker Mortgages	73	Cross Currency Swap Counterparty	3, 20, 186
Base Rate	73	D Condition	186
Basic Terms Modification	184, 220	D Expenses	186
Basis Swap Counterparty	3, 20, 184	D Noteholders	26
Basis Swap Transactions	184	D Notes Manager	3

D Notes Managers	3, 186	Expenses Loan Condition	50, 187
D Notes	1, 182	Expenses Loan Provider	19, 187
Da Notes	182	Expenses Loan	19, 187
Danske Bank	186	Extraordinary Resolution	187
Dc Notes	1	Final Pre-Enforcement Interest Priority of Payments	48, 187, 202
Declaration of Trust	52	Final Repayment Date	187
Deed of Charge	24, 182	Fitch	4, 187
Deferred Consideration Agreement	48, 201	Fixed Reverting to Base Rate Tracker Mortgages	73
Deferred Interest	211	Fixed Reverting to LIBOR Mortgages	19
Definitive Registered Notes	196	FSA Rules	150
Definitive Registered Regulation S Notes	196	FSA	34, 160
Definitive Registered Rule 144A Notes	196	FSMA	2, 160
Disqualified Persons	223	Further Advances	187
Distribution Compliance Period	176, 228	GIC Account Bank	187
DM Regulations	35	GIC Account Banks	187
DMD	35	GIC Accounts	22, 187
DOL	223	GIC Agreements	22, 187
Dollar Interest Amount	186, 210	GIC Guarantee	187
Dollar Interest Determination Date	2, 186, 208	GIC Guarantor	187
Dollar LIBOR Screen Rate	186, 209	GIC Minimum Rating	22, 53, 187
Dollar LIBOR	2	Global Notes	171
Dollar Notes	1, 182	Group	67
Dollar Swap Rate	186	Guidance Note	34, 165
Dollar Swap Transactions	20	Guidelines	161
Dollar	186	HMRC	64
Dollars	8	Holdings	23, 57, 187
Dresdner Kleinwort	186	IA 2000	37
DTI	163	IFRS	61
ECD	35	Income Received	187
ECO	35	Income Retained	188
Eligible Investor	178	Income Surplus	188
Eligible Investors	175	Income Tax Act	225
Enforcement Notice	186, 217	Indirect participants	171
English Mortgage	152	Initial Expenses Amount	19, 188
English Property	152	Initial Meerbrook 2 Mortgages	16, 188
Enterprise Act	38	Insolvency Official	188
ERISA Plans	223	Insolvency Proceedings	188
ERISA	40, 176	Interest Amount	188, 210
EU Insolvency Regulation	186	Interest Determination Date	3, 188, 208
EURIBOR Screen Rate	186, 209	Interest Only Loans	31
EURIBOR	2	Interest Payment Date	2, 189, 208
Euro Commencement Date	186	Interest Period	2, 189
Euro Interest Amount	187, 210	Interest Rate Swap Counterparty	20, 189
Euro Interest Determination Date	3, 187, 208	Interest Rate Swap Transactions	20, 189
Euro Notes	1, 182	Investment Company Act	1, 3, 39
Euro Swap Rate	187	Investment Home Loan Mortgages	154
Euro Swap Transactions	20	Investment Services Directive	2
Euro	8, 186	Issuer	182
Event of Default	187, 217	IVA	153
Exchange Act	5	JPMCB	3, 68, 189
Exchange Date	187	JPMorgan	3, 189
Excluded Parties	25	Leek 10 Mortgage Sale Agreement	16, 189
Existing Tenancy Agreements	149	Leek 10 Mortgages	16, 189
Existing UK VAT	196		
Expenses Loan Agreement	19, 53, 187		

Leek 10	16	Mortgage Lenders	145
Leek 19	3	Mortgage LIBOR	19
Leek 5 Mortgage Sale Agreement.....	16, 189	Mortgage Pool	28, 191
Leek 5 Mortgages	16, 189	Mortgage Rate	19, 72
Leek 5 Origination and Sale Agreement	189	Mortgage Sale Agreements.....	16, 191
Leek 5	16, 143	Mortgage	156, 191
Leek 6 Mortgage Sale Agreement.....	16, 189	Mortgagee	150, 156
Leek 6 Mortgages	189	Mortgages.....	16, 191
Leek 6 Origination and Sale Agreement.....	16, 189	Most Senior Class	192
Leek 6	16, 143	NatWest	3, 52, 67
Lending Guidelines	157	No Material Prejudice Test.....	220
LIBOR Discount Mortgages.....	19, 72	Nominee Declaration of Trust	57
LIBOR Mortgages	19	Non-Conforming Mortgages.....	65
LIBOR	2, 189	Non-Principal Amortisation Amount	192
LIBOR-Linked Mortgages	19, 72	Northern Irish Mortgage	152
Liquidity Drawing Amount.....	189	Northern Irish Property	152
Liquidity Facility Agreement.....	190	Norwich Union	159
Liquidity Facility Amount.....	43	Note Principal Payment.....	192, 214
Liquidity Facility Provider.....	3, 19, 43, 190	Noteholder	196
Liquidity Facility	18, 43, 190	Noteholders	1, 182, 192
Liquidity Shortfall	44, 190	Notes	1, 182, 196
Loan Principal Received.....	190	Notional Provisions	192
Loan	152, 190	Official List.....	192
Loans	152	OFT	160
London Business Day.....	190	Order	160
London Stock Exchange	2, 190	Other Tenancy Agreement	149
LTV	153	Participants	171
M Condition.....	190	Participating Member State	192
M Expenses	191	Parties in Interest.....	223
M Noteholders	25	Paying Agency Agreement	18, 182
M Notes Managers	3, 191	Paying Agent	192, 225
M Notes.....	1, 182	Paying Agents.....	192
Ma Notes	1, 182	Payment Priorities	192
Manager	191, 228	PFL Basis Swap Mortgages.....	20
Managers.....	3, 191, 228	PFL Basis Swap Transaction.....	20
Master Framework Agreement	191	PFL Declaration of Trust.....	192
Maturity Date	23, 191, 212	PFL Lending Guidelines	152
Mc Notes.....	1, 182	PFL Mortgage Sale Agreement	16, 192
MCOB	36, 160, 164	PFL Mortgages.....	16
MEAFs	166	PFL	152, 192
Meerbrook 2 Mortgage Sale Agreement.....	16, 191	PHL Mandate Holders.....	155
Meerbrook 2 Mortgages.....	16, 191	PHL	17, 155
Meerbrook 2 Origination and Sale Agreement	16, 191	Plan Asset Regulation.....	224
Meerbrook 2	3, 16, 191	plan assets	40
Meerbrook 3 Mortgage Sale Agreement.....	16, 191	Plan Fiduciary.....	223
Meerbrook 3 Mortgages.....	16, 191	Plans	223
Meerbrook 3 Origination and Sale Agreement	16, 191	Pool Factor	214
Meerbrook 3	3, 16, 191	Post-Enforcement Call Option Deed	24, 192
Meeting	191	Post-Enforcement Call Option	24, 192
Minimum Ratings	21	Post-Enforcement Priority of Payments.....	192, 204
Modelling Assumptions	169	Pounds.....	8
Moody's.....	4, 191	Pre-Enforcement Interest Priority of Payments.....	48, 192, 202
Mortgage Conditions	191	Pre-Enforcement Payment Priorities	192

Pre-Enforcement Principal Priority of Payments.....	50, 193, 212	Reserve Fund Condition.....	194
Principal Amount Outstanding.....	193	Restricted Securities.....	5
Principal Paying Agent.....	18, 182	Retained Principal.....	50, 194
Principal Received.....	193	Retentions.....	194
Principal Recoveries.....	193	Right to Buy Mortgages.....	154
Principal Shortfall.....	45, 193	Rounding Balance.....	52, 194, 213
Prohibited Transactions.....	223	Rule 144A Global Notes.....	196
Properties.....	152	Rule 144A.....	3, 173
Property.....	152	S&P.....	194
Prospectus Directive.....	2	Scottish Declarations of Trust.....	24, 143, 194
Prospectus Rules.....	2	Scottish Loan.....	194
Prospectus.....	2	Scottish Loans.....	156
PROSPECTUS.....	179	Scottish Mortgage.....	152
Provisional Cut-Off Date.....	72	Scottish Mortgages.....	24, 156, 194
Provisional Pool.....	72	Scottish Property.....	152
Provisions for Meetings of Noteholders.....	193	SEC.....	39
Prudent Mortgage Lender.....	45	Secured Creditors.....	194
Purchaser.....	175	Secured Obligations.....	195
Put Option.....	145	SECURITIES ACT.....	1
QIB.....	173, 180, 228	Securities Act.....	3, 196
QIBs.....	1, 175	Security.....	24, 195
QIBS.....	178	Senior Expenses.....	195
qualified institutional buyers.....	3	Share Declaration of Trust.....	57
Qualified Purchaser.....	173, 228	Share Trustee.....	57
Qualified Purchasers.....	1	Similar Law.....	224
qualified purchasers.....	3	Stabilising Manager.....	7
Qualified Purchasers.....	39, 175	Standard Security.....	195
QUALIFIED PURCHASERS.....	178	Standby Drawing Account.....	44
Qualified Purchasers.....	196	Standby Drawing.....	44
Rate of Interest.....	193, 208	Step-Up Date.....	195
Rating Agencies.....	4, 193	Sterling Interest Amount.....	195, 210
RBS GIC Account.....	22, 193	Sterling Interest Determination Date.....	2, 195, 208
RBS GIC Agreement.....	22, 193	Sterling LIBOR Screen Rate.....	195, 208
RBS.....	3, 67, 193	Sterling Notes.....	1, 182
Receiver.....	193	Sterling Principal Amount Outstanding.....	195
Record Date.....	194	Sterling.....	8, 195
Reference Banks.....	194	Sub Loan Drawing.....	18, 195
Register.....	194	Sub-Administrator.....	17
Registers of Northern Ireland.....	143	Subordinated Loan Agreement.....	18, 195
Registrar.....	18, 182, 194	Subordinated Loan Provider.....	18, 195
Regular Pre-Enforcement Interest Priority of Payments.....	45, 194, 199	Subordinated Loan.....	18, 195
Regulated Credit Agreements.....	160	Subscription Agreement.....	228
Regulated Mortgages.....	160	Sundries Accounts.....	52, 195
Regulation S Global Notes.....	196	Swap Agreement.....	21
Regulation S.....	3, 196	Swap Agreements.....	21, 195
Regulations.....	34, 39, 165	Swap Counterparties.....	21
Relevant Calculation Date.....	193	Swap Counterparty.....	21, 195
Relevant Date.....	194	TARGET Settlement Day.....	195
Relevant Expenses.....	194	Third Party Buildings Policy.....	158
Relevant GIC Account.....	194	Transaction Documents.....	195
Relevant Margin.....	194, 209	Transfer Agent.....	18, 182
Relevant Purchaser.....	29	Treaty.....	196
Required Amount.....	18, 45, 194	Trust Deed.....	17, 182
		Trust Documents.....	196

Trustee	3, 182, 196	Valuer	146
U.S. Holder	226	VAT	196
U.S. Paying Agent	18, 182	WAFF	157
U.S.\$	8, 186	WALS	157
UK Listing Authority	2, 196	WMS	3, 17
UKLA	2	Written Resolution	196
Uncovered Shortfall	196	WTS	66
Unfair Practices Directive	167		
United Kingdom	8		

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