Kensington Mortgage Securities plc

(Incorporated with limited liability in England and Wales with registered number 6047618)

Mortgage Backed Securities Programme Issue of Series 2007-1 Mortgage Backed Floating Rate Notes

	Initial Principal Amount	Ratings (Moody's /S&P/Fitch)	Interest Rate	Maturity Date	Issue Price
Class A1a with Ordinary A1a Coupons and Detachable A1a Coupons	£25,000,000	Aaa/AAA/AAA	LIBOR + 0.07% ¹	June 2022	100 per cent. plus a premium
Class A1b with Ordinary A1b Coupons and Detachable A1b Coupons	€109,500,000	Aaa/AAA/AAA	EURIBOR + 0.07% ¹	June 2022	100 per cent. plus a premium
Class A1c with Ordinary A1c Coupons and Detachable A1c Coupons	U.S.\$270,000,000	Aaa/AAA/AAA	$\begin{array}{l} USD\ LIBOR\ +\\ 0.07\%^{1} \end{array}$	June 2022	100 per cent. plus a premium
Class A2 with Ordinary A2 Coupons and Detachable A2 Coupons	£104,000,000	Aaa/AAA/AAA	LIBOR + 0.14% ¹	June 2040	100 per cent. plus a premium
Class A3a with Ordinary A3a Coupons and Detachable A3a Coupons	£50,000,000	Aaa/AAA/AAA	LIBOR + 0.17% 1	June 2040	100 per cent. plus a premium
Class A3b with Ordinary A3b Coupons and Detachable A3b Coupons	€270,600,000	Aaa/AAA/AAA	EURIBOR + 0.17% ¹	June 2040	100 per cent. plus a premium
Class A3c with Ordinary A3c Coupons and Detachable A3c Coupons	U.S.\$195,000,000	Aaa/AAA/AAA	$\begin{array}{l} USD\ LIBOR\ +\\ 0.17\%^{1} \end{array}$	June 2040	100 per cent. plus a premium
Class M1a	£20,000,000	Aa3/AA/AA	LIBOR+0.28%	June 2040	100 per cent.
Class M1b	€41,000,000	Aa3/AA/AA	EURIBOR + 0.28%	June 2040	100 per cent.
Class M2b	€47,000,000	A2/A/A	EURIBOR + 0.50%	June 2040	100 per cent.
Class B1a	£8,500,000	Baa2/BBB/BBB	LIBOR+0.85%	June 2040	100 per cent.
Class B1b	€24,000,000	Baa2/BBB/BBB	EURIBOR + 0.85%	June 2040	100 per cent.
Class B2	£15,200,000	Ba2/BB/BB	LIBOR + 3.75%	June 2040	100 per cent.
Class C	£13,600,000	N/A	LIBOR + 3.25%	June 2040	100 per cent.

¹ The Detachable A Coupons carry an additional right to interest as provided for in Condition 6 (Interest) and shall cease to pay interest on the earlier of the date on which the relevant A Notes are redeemed in full or the Interest Payment Date in September 2011.

ABN AMRO

Joint Lead Managers **Barclays Capital**

Morgan Stanley

Co-Manager **The Royal Bank of Scotland**

This Supplement has been prepared for the purpose of giving information about the issue of the Series 2007-1 Mortgage Backed Floating Rate Notes by Kensington Mortgage Securities plc (the "Issuer") which will comprise the £25,000,000 Class A1a Notes due 2022 (the "Class A1a Notes"), the €109,500,000 Class A1b Notes due 2022 (the "Class A1b Notes") and the U.S.\$270,000,000 Class A1c Notes due 2022 (the "Class A1c Notes" and, together with the Class A1a Notes and the Class A1b Notes, the "Class A1 Notes"), the £104,000,000 Class A2 Notes due 2040 (the "Class A2 Notes"), the £50,000,000 Class A3a Notes due 2040 (the "Class A3a Notes"), the €270,600,000 Class A3b Notes due 2040 (the "Class A3b Notes") and the U.S.\$195,000,000 Class A3c Notes due 2040 (the "Class A3c Notes" and, together with the Class A3a Notes and the Class A3b Notes, the "Class A3 Notes", the Class A3 Notes, together with the Class A1 Notes and the Class A2 Notes, the "Class A Notes"), the £20,000,000 Class M1a Notes due 2040 (the "Class M1a Notes") and the €41,000,000 Class M1b Notes due 2040 (the "Class M1b Notes" and, together with the Class M1a Notes, the "Class M1 Notes"), the €47,000,000 Class M2b Notes due 2040 (the "Class M2b Notes", the Class M2b Notes together with the Class M1 Notes, the "Class M Notes"), the £8,500,000 Class B1a Notes due 2040 (the "Class B1a Notes") and the €24,000,000 Class B1b Notes due 2040 (the "Class B1b Notes" and, together with the Class B1a Notes, the "Class B1 Notes"), the £15,200,000 Class B2 Notes due 2040 (the "Class B2 Notes", the Class B2 Notes together with the Class B1 Notes, the "Class B Notes") and the £13,600,000 Class C Notes due 2040 (the "Class C Notes" and, together with the Class A Notes, the Class M Notes and the Class B Notes, the "Notes" and the holders thereof, the "Noteholders"). The Notes will be issued on or about 28 March 2007 (the "Issue Date").

All references herein to "Notes" include, as the context may require, the Detachable A1a Coupons, the Detachable A1b Coupons, the Detachable A1c Coupons, the Detachable A2 Coupons, the Detachable A3a Coupons, the Detachable A3b Coupons and the Detachable A3c Coupons (together, the "Detachable A Coupons") whether attached thereto or, following Coupon Stripping, detached therefrom. Likewise, reference to "Noteholders" includes, as the context may require, the holders of the Detachable A Coupons (the "Detachable A Couponholders"). For the avoidance of doubt, all Detachable A Coupons will continue to benefit from, and be subject to, the same security and priority of payments as was the case prior to such separation notwithstanding that any interest entitlement has been separated from the principal entitlement in respect of the relevant Class A Note. It is anticipated that, following the issue of the A Notes, the Detachable A Coupons will be detached from the relevant Class A Notes and acquired by the Series Portfolio Seller (as defined below).

Application has been made to the Irish Financial Services Regulatory Authority ("IFSRA"), as competent authority under Directive 2003/71/EC (the "Prospectus Directive"), for this Supplement to be approved. Application has been made to the Irish Stock Exchange Limited (the "Irish Stock Exchange") for the Notes to be admitted to the Official List and trading on its regulated market. This Supplement comprises a Prospectus for the purposes of article 5.4 of EU Directive 2003/71/EC (the "Prospectus Directive"). Reference throughout this document to "Supplement" shall be taken to read "Prospectus". This Supplement is a supplement to the base prospectus (the "Base Prospectus") dated 14 March 2007 (which Base Prospectus comprises a base prospectus for the purposes of the Prospectus Directive), prepared in connection with the Mortgage Backed Securities Programme (the "Programme") established by the Issuer on 14 March 2007.

This Supplement is supplemental to, and should be read in conjunction with, the Base Prospectus and relates to the Series of Notes to be issued pursuant hereto ("Series 2007-1") and the Series Portfolio described herein (the "Series 2007-1 Portfolio"). The Base Prospectus is incorporated by reference into this Supplement.

An investment in the Notes involves certain risks. For a discussion of these risks see the section entitled "Risk Factors" in the Base Prospectus and the section herein entitled "Risk Factors".

The Issuer (as "Responsible Person" for the purposes of the Prospectus Directive) accepts responsibility for the information contained in this Supplement. To the best of the knowledge and belief of the Issuer (which it has taken reasonable care to ensure that such is the case) the information contained in this Supplement is in accordance with the facts and does not omit anything likely to affect the import of such information.

None of the Managers, the Series 2007-1 Note Trustee or the Security Trustee have independently verified the information contained herein. Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Managers, the Series 2007-1 Note Trustee or the Security Trustee as to the accuracy or completeness of the information contained or incorporated in this Supplement or any other information provided by the Issuer in connection with the Programme. None of the Managers, the Series 2007-1 Note Trustee or the Security Trustee accepts any liability in relation to the information contained or incorporated by reference in this Supplement or any other information provided by the Issuer in connection with the Programme.

No person is or has been authorised by the Issuer, the Managers, the Series 2007-1 Note Trustee or the Security Trustee to give any information or to make any representation not contained in or not consistent with this Supplement or any other information supplied in connection with the Programme or the Notes and, if given or made, such information or representation must not be relied upon as having been authorised by the Issuer, the Managers, the Series 2007-1 Note Trustee or the Security Trustee.

Neither this Supplement nor any other information supplied in connection with the Programme or any Notes (i) is intended to provide the basis of any credit or other evaluation or (ii) should be considered as a recommendation by the Issuer, the Series 2007-1 Portfolio Seller, the Managers, the Series 2007-1 Note Trustee or the Security Trustee that any recipient of this Supplement or any other information supplied in connection with the Programme or any Notes should purchase any Notes. Each investor contemplating purchasing any Notes should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Issuer. Neither this Supplement nor any other information supplied in connection with the Programme or the issue of any Notes constitutes an offer or invitation by or on behalf of the Issuer, the Seller, the Managers, the Series 2007-1 Note Trustee or the Security Trustee to any person to subscribe for or to purchase any Notes.

This Supplement does not constitute, and may not be used for the purposes of, an offer or solicitation by anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation, and no action is being taken to permit an offering of the Notes or the distribution of this Supplement in any jurisdiction where such action is required.

U.S. INFORMATION

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 and may include Bearer Notes that are subject to U.S. tax law requirements. Subject to certain exceptions, the Notes may not be offered or sold or delivered in the United States or to, or for the account or benefit of, U.S. persons (as defined in Regulation S). The Issuer has not been and will not be registered under the Investment Company Act. The Notes are being offered and sold solely (a) outside the United States to non-U.S. persons in offshore transactions (as defined in Regulation S) in reliance on Regulation S and (b) within the United States in reliance on Rule 144A to Qualified Institutional Buyers. The Notes may not be offered or sold in a transaction that causes the Issuer to be required to register under the Investment Company Act. See "Form of the Notes" in the Base Prospectus for a description of the manner in which the Notes will be issued. The Notes are subject to certain restrictions on transfer, see "Subscription and Sale and Transfer and Selling Restrictions" in the Base Prospectus.

The Bearer Notes are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to United States persons, except in certain transactions permitted by U.S. tax regulations. Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder.

Some of the Managers are expected to make offers and sales both inside and outside the United States through their respective selling agents. Any offers or sales in the United States will be conducted by broker-dealers registered with the United States Securities and Exchange Commission (the "SEC"). The Issuer has been advised by the Managers that Morgan Stanley & Co. International Limited expects to make offers and sales in the United States through its registered broker-dealer affiliate Morgan Stanley & Co. Incorporated and that ABN AMRO Bank N.V., London Branch expects to make offers and sales in the United States through its registered broker-dealer affiliate ABN AMRO Incorporated.

Notwithstanding anything herein to the contrary, from the commencement of discussions with respect to the transaction contemplated by this Supplement, all persons may disclose to any and all persons, without limitation of any kind, the tax treatment and tax structure of the transaction described herein and all materials of any kind (including opinions and other tax analyses) that are provided to such persons relating to such tax treatment and tax structure, except to the extent that any such disclosure could reasonably be expected to cause this offering not to be in compliance with securities laws. For purposes of this paragraph, the tax treatment of this transaction is the purported or claimed U.S. federal income tax treatment of this transaction and the tax structure of this transaction is any fact that may be relevant to understanding the purported or claimed U.S. federal income tax treatment of this transaction.

THE NOTES OFFERED HEREBY HAVE NOT BEEN APPROVED OR DISAPPROVED BY THE SEC, ANY STATE SECURITIES COMMISSION IN THE UNITED STATES OR ANY OTHER U.S. REGULATORY AUTHORITY, NOR HAVE ANY OF THE FOREGOING AUTHORITIES PASSED UPON OR ENDORSED THE MERITS OF THIS OFFERING OR THE ACCURACY OR ADEQUACY OF THIS PROSPECTUS. ANY REPRESENTATION TO THE CONTRARY IS UNLAWFUL.

THE NOTES HAVE NOT BEEN AND WILL NOT BE REGISTERED UNDER THE SECURITIES ACT OR ANY STATE SECURITIES LAWS. THE NOTES MAY NOT BE OFFERED OR SOLD DIRECTLY OR INDIRECTLY, IN THE UNITED STATES OR TO, OR FOR THE ACCOUNT OR BENEFIT OF, U.S. PERSONS (AS DEFINED IN REGULATION S) 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.

THE NOTES MAY BE OFFERED AND SOLD IN THE UNITED STATES ONLY TO QUALIFIED INSTITUTIONAL BUYERS IN RELIANCE ON RULE 144A AND IN ACCORDANCE WITH ANY APPLICABLE LAWS OF ANY STATE. THE NOTES MAY ALSO BE CONTEMPORANEOUSLY OFFERED AND SOLD OUTSIDE THE UNITED STATES TO NON-U.S. PERSONS PURSUANT TO THE REQUIREMENTS OF REGULATION S. THERE IS NO UNDERTAKING TO REGISTER THE NOTES UNDER STATE OR FEDERAL SECURITIES LAW.

THE NOTES CANNOT BE RESOLD IN THE UNITED STATES OR TO, OR FOR THE ACCOUNT OR BENEFIT OF, U.S. PERSONS UNLESS THEY ARE SUBSEQUENTLY REGISTERED OR AN EXEMPTION FROM REGISTRATION UNDER THE SECURITIES ACT IS AVAILABLE. FOR A DESCRIPTION OF CERTAIN RESTRICTIONS ON RESALES AND TRANSFERS, SEE "SUBSCRIPTION AND SALE AND TRANSFER AND SELLING RESTRICTIONS" IN THE BASE PROSPECTUS.

Each purchaser or holder of interests in the Notes will be deemed by its acceptance or purchase of such Notes to have made certain representations and agreements intended to restrict the resale or other transfer of such Notes as set out in "Subscription and Sale and Transfer and Selling Restrictions" below.

NOTICE TO NEW HAMPSHIRE RESIDENTS ONLY

NEITHER THE FACT THAT A REGISTRATION STATEMENT OR AN APPLICATION FOR A LICENSE HAS BEEN FILED UNDER CHAPTER 421-B OF THE STATE OF NEW HAMPSHIRE REVISED STATUTES ("RSA") 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 CHAPTER 421-B OF THE RSA 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 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.

AVAILABLE INFORMATION

To permit compliance with Rule 144A in connection with the sale of the Notes pursuant to Rule 144A, for so long as any of the Notes are restricted securities within the meaning of Rule 144(a)(3) under the Securities Act, the Issuer will furnish, upon request of a holder or of any beneficial owner of such restricted security or of a prospective purchaser of such restricted security designated by such holder or beneficial owner the information required to be delivered under Rule 144A(d)(4) under the Securities Act if at the time of the 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 12g3-2(b) under the Exchange Act.

ENFORCEABILITY OF JUDGMENTS

The Issuer is a public limited company registered in England and Wales. All of the Issuer's assets are located outside the United States. All of the officers and directors of the Issuer are non-residents of the United States. As a result, it may not be possible for investors to effect service of process within the United States upon the Issuer or such persons not residing in the United States with respect to matters arising under the federal or state securities laws of the United States, or to enforce against them judgments of courts of the United States predicated upon the civil liability provisions of such securities laws. There is doubt as to the enforceability in the United Kingdom, in original actions or in actions for the enforcement of judgments of U.S. courts, of civil liabilities predicated solely upon such securities laws.

FORWARD LOOKING STATEMENTS

Any projections, forecasts and estimates in this Supplement are "forward looking statements" within the meaning of Section 27A of the Securities Act and Section 21E of the Exchange Act and are based on reasonable assumptions. Projections are necessarily speculative in nature, and it can be expected that some or all of the assumptions underlying the projections will not materialise or will vary significantly from actual results. Accordingly, the projections are only an estimate and there can be no assurance that any projected or forecasted results will be attained. Actual results may vary from the projections, and the variations may be material.

Some important factors that could cause actual results to differ materially from those in any forward looking statements include changes in interest rates; market, financial or legal uncertainties; and political changes,

among others. Consequently, the inclusion of forward looking statements in this Supplement should not be regarded as a representation by the Issuer, the Series 2007-1 Portfolio Seller, the Programme Arranger, any of the Dealers, the Series 2007-1 Note Trustee or the Security Trustee, or any of their respective affiliates or any other person or entity, of the results that actually will be achieved by the Issuer.

Future results may differ from the Issuer's expectations due to a variety of factors, including (but not limited to) the economic environment and regulatory changes in the residential mortgage industry in the United Kingdom. Moreover, past financial performance should not be considered a reliable indicator of future performance and prospective purchasers of the Notes are cautioned that any such statements are not guarantees of performance and involve risks and uncertainties, many of which are beyond the control of the Issuer. Neither the Programme Arranger nor the Dealers have attempted to verify any such statements, nor do they make any representations, express or implied, with respect thereto.

None of the Issuer, the Series 2007-1 Portfolio Seller, the Programme Arranger, any of the Dealers, the Series 2007-1 Note Trustee or the Security Trustee, or any of their respective affiliates, has any obligation to update or otherwise revise any projections, forecasts or estimates, including any revisions to reflect changes in economic conditions or other circumstances arising after the date of this Supplement or to reflect the occurrence of unanticipated events, even if the underlying assumptions do not hold true.

DEFINED TERMS

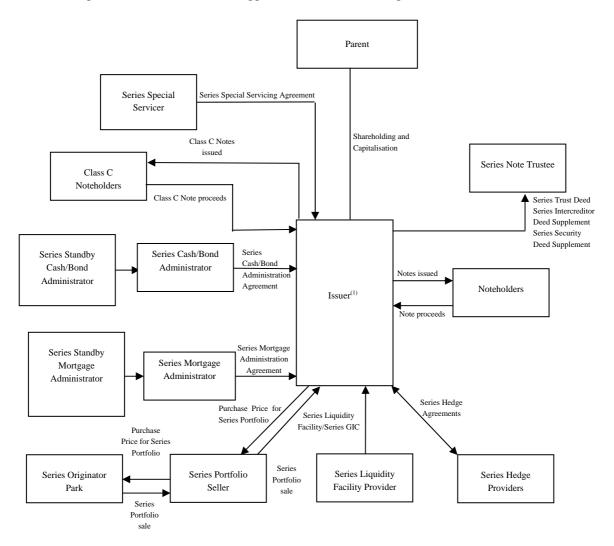
Capitalised terms used in this Supplement have the meanings given to them (i) on the page of this Supplement indicated in the Index of Defined Terms in Annex III of this Supplement, or (ii) if a capitalised term is not included in such Index of Defined Terms, on the page of the Base Prospectus indicated in the Index of Defined Terms at the back of the Base Prospectus.

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STRUCTURE DIAGRAM

The structure diagram below must be read in conjunction with, and is qualified in its entirety by, the detailed information presented elsewhere in this Supplement and the Base Prospectus.



Note:

(1) The Issuer holds a beneficial interest in the Loans and Mortgages and the right to call for legal title to be transferred in certain circumstances.

RISK FACTORS

RISK FACTORS RELATING TO THE SERIES 2007-1 PORTFOLIO

Risk of losses associated with Interest Only Loans

Further to the risk factor "Risk of losses associated with Interest Only Loans" under "Risk Factors" in the Base Prospectus, approximately 50.76 per cent. of the Loans in the Series Portfolio by value constitute Interest Only Loans and approximately 1.04 per cent. of the Loans in the Series Portfolio by value constitute Part and Part Loans (see "Characteristics of the Series 2007-1 Initial Mortgage Pool" below).

Risk of losses associated with Second Mortgage Loans

Further to the risk factor "Risk of losses associated with Second Mortgage Loans" under "Risk Factors" in the Base Prospectus, approximately 11.47 per cent. of the Loans in the Series Portfolio by value constitute Second Mortgage Loans (see "Characteristics of the Series 2007-1 Initial Mortgage Pool" below).

Risk of losses associated with Non-Verified Loans

Further to the risk factor "Risk of losses associated with Non-Verified Loans" under "Risk Factors" in the Base Prospectus, approximately 11.92 per cent. of the Loans in the Series Portfolio by value constitute Non-Verified Loans (see "Characteristics of the Series 2007-1 Initial Mortgage Pool" below).

Risk of losses associated with non-owner occupied properties

Further to the risk factor "Risk of losses associated with non-owner occupied properties" under "Risk Factors" in the Base Prospectus, approximately 4.44 per cent. of the Loans in the Series Portfolio by value are secured by non-owner occupied properties (see "Characteristics of the Series 2007-1 Initial Mortgage Pool" below).

Risk of losses associated with Flexible Loans

Further to the risk factor "Risk of losses associated with Flexible Loans" under "Risk Factors" in the Base Prospectus, approximately 4.08 per cent. of the Loans in the Series Portfolio by value constitute Flexible Loans (see "Characteristics of the Series 2007-1 Initial Mortgage Pool" below).

Risk of losses associated with self-certified Loans

Further to the risk factor "Risk of losses associated with self-certified Loans" under "Risk Factors" in the Base Prospectus, approximately 69.75 per cent. of the Loans in the Series Portfolio by value constitute self-certified Loans (see "Characteristics of the Series 2007-1 Initial Mortgage Pool" below).

Geographic concentration of Mortgaged Properties

Further to the risk factor "Geographic concentration of Mortgaged Properties" under "Risk Factors" in the Base Prospectus, approximately 17.86 per cent. of the Loans in the Series Portfolio by value are secured by Properties located in the South East of England (excluding Greater London), approximately 11.92 per cent. of the Loans in the Series Portfolio by value are secured by Properties located in Greater London (the outer area), approximately 6.97 per cent. of the Loans in the Series Portfolio by value are secured by Properties located in Inner London, approximately 6.58 per cent. of the Loans in the Series Portfolio by value are secured by Properties located in the South West of England and approximately 8.47 per cent. of the Loans in the Series Portfolio by value are secured by Properties located in Scotland (see "Characteristics of the Series 2007-1 Initial Mortgage Pool" below).

SERIES 2007-1 DOCUMENTS

On the Issue Date, the Issuer will enter into the following documents in connection with Series 2007-1:

- (a) a Series Portfolio Purchase Agreement between the Issuer, KMS DACS 1 Limited as Series Portfolio Seller (the "Series 2007-1 Portfolio Seller"), Kensington Mortgage Company Limited ("KMC"), Battersea Park Mortgage Funding Limited ("BPMF"), Finsbury Park Mortgage Funding Limited ("FPMF"), Green Park Mortgage Funding Limited ("GPMF") and St James's Park Mortgage Funding Limited ("SJPMF") as Series Originators (the "Series 2007-1 Originators"), Kensington Mortgages Limited as Series Special Servicer (the "Series 2007-1 Special Servicer"), Newbury Park Mortgage Funding Limited ("NPMF" and together with FPMF and SJPMF, the "Parks") and the Security Trustee (the "Series 2007-1 Portfolio Purchase Agreement");
- (b) a Series Special Servicing Agreement between the Issuer, the Parks, the Series 2007-1 Originators, the Security Trustee and the Series 2007-1 Special Servicer (the "Series 2007-1 Special Servicing Agreement");
- (c) a Series Mortgage Administration Agreement between Homeloan Management Limited as Series Mortgage Administrator (the "Series 2007-1 Mortgage Administrator"), the Series 2007-1 Special Servicer, the Parks, the Series 2007-1 Originators, the Security Trustee and the Issuer (the "Series 2007-1 Mortgage Administration Agreement");
- (d) a Series Standby Mortgage Administration Agreement between Western Mortgage Services Limited as Series Standby Mortgage Administrator (the "Series 2007-1 Standby Mortgage Administrator"), the Series 2007-1 Special Servicer, the Parks, the Series 2007-1 Originators, the Security Trustee and the Issuer (the "Series 2007-1 Standby Mortgage Administration Agreement");
- (e) a Series Cash/Bond Administration Agreement between Kensington Mortgages Limited as Series Cash/Bond Administrator (the "Series 2007-1 Cash/Bond Administrator"), the Parks, the Series 2007-1 Originators, the Series Portfolio Seller, the Security Trustee and the Issuer (the "Series 2007-1 Cash/Bond Administration Agreement");
- (f) a Series Standby Cash/Bond Administration Agreement between Homeloan Management Limited as Series Standby Cash/Bond Administrator (the "Series 2007-1 Standby Cash/Bond Administrator"), the Parks, the Series 2007-1 Originators, the Series Portfolio Seller, the Security Trustee and the Issuer (the "Series 2007-1 Standby Cash/Bond Administration Agreement");
- (g) a Series Bank Account Agreement between Barclays Bank PLC as Series Account Bank (the "Series 2007-1 Account Bank"), the Series 2007-1 Originators, the Series 2007-1 Cash/Bond Administrator, the Security Trustee and the Issuer (the "Series 2007-1 Bank Account Agreement");
- (h) a Series GIC Agreement between Barclays Bank PLC as Series GIC Provider (the "Series 2007-1 GIC Provider"), the Issuer, the Security Trustee and the Series 2007-1 Cash/Bond Administrator (the "Series 2007-1 GIC Agreement");
- (i) a Series Intercreditor Deed Supplement between the Security Trustee and the Series 2007-1 Secured Creditors (the "Series 2007-1 Intercreditor Deed Supplement");
- (j) a Series Security Deed Supplement between the Issuer and the Security Trustee (the "Series 2007-1 Security Deed Supplement");

- (k) a Series Originator Operational Account Declaration of Trust between the Issuer, each Series 2007-1 Originator, the Series 2007-1 Account Bank and the Security Trustee (the "Series 2007-1 Originator Operational Account Declaration of Trust");
- (l) one or more Scottish Declarations of Trust between each Series 2007-1 Originator, the Series 2007-1 Portfolio Seller, each relevant Park and the Issuer (each a "Series 2007-1 Scottish Declaration of Trust");
- (m) one or more Scottish Supplemental Charges between the Issuer and each Series 2007-1 Originator (each a "Series 2007-1 Scottish Supplemental Charge");
- (n) a Series Currency Swap Agreement in respect of the Class A1b Notes between the Issuer, the Security
 Trustee and Barclays Bank PLC as Series Currency Swap Provider (the "Series 2007-1 Class A1b
 Note Currency Swap Agreement");
- (o) a Series Currency Swap Agreement in respect of the Class A1c Notes between the Issuer, the Security
 Trustee and Barclays Bank PLC as Series Currency Swap Provider (the "Series 2007-1 Class A1c
 Note Currency Swap Agreement");
- (p) a Series Currency Swap Agreement in respect of the Class A3b Notes between the Issuer, the Security Trustee and Barclays Bank PLC as Series Currency Swap Provider (the "Series 2007-1 Class A3b Note Currency Swap Agreement");
- (q) a Series Currency Swap Agreement in respect of the Class A3c Notes between the Issuer, the Security
 Trustee and Barclays Bank PLC as Series Currency Swap Provider (the "Series 2007-1 Class A3c
 Note Currency Swap Agreement");
- (r) a Series Currency Swap Agreement in respect of the Class M1b Notes between the Issuer, the Security
 Trustee and Barclays Bank PLC as Series Currency Swap Provider (the "Series 2007-1 Class M1b
 Note Currency Swap Agreement");
- (s) a Series Currency Swap Agreement in respect of the Class M2b Notes between the Issuer, the Security Trustee and Barclays Bank PLC as Series Currency Swap Provider (the "Series 2007-1 Class M2b Note Currency Swap Agreement");
- (t) a Series Currency Swap Agreement in respect of the Class B1b Notes between the Issuer, the Security Trustee and Barclays Bank PLC as Series Currency Swap Provider (the "Series 2007-1 Class B1b Note Currency Swap Agreement") and, together with the Series 2007-1 Class A1b Note Currency Swap Agreement, the Series 2007-1 Class A1c Note Currency Swap Agreement, the Series 2007-1 Class A3b Note Currency Swap Agreement, the Series 2007-1 Class M1b Note Currency Swap Agreement and the Series 2007-1 Class M2b Note Currency Swap Agreement, the "Series 2007-1 Currency Swap Agreements");
- (u) a Series Interest Rate Cap Agreement between the Issuer, the Security Trustee and Barclays Bank PLC as Series Interest Rate Cap Provider (the "Series 2007-1 Interest Rate Cap Agreement");
- (v) a Series Fixed Rate Swap Agreement between the Issuer, the Security Trustee and Barclays Bank PLC as Series Fixed Rate Swap Provider (the "Series 2007-1 Fixed Rate Swap Agreement");
- (w) a Series Basis Swap Agreement between the Issuer, the Security Trustee and Barclays Bank PLC as Series Basis Swap Provider (the "Series 2007-1 Basis Swap Agreement" and, together with the Series 2007-1 Currency Swap Agreements, the Series 2007-1 Interest Rate Cap Agreement and the Series 2007-1 Fixed Rate Swap Agreement, the "Series 2007-1 Hedge Agreements");

- (x) a Series Liquidity Facility Agreement between the Issuer, the Security Trustee and Barclays Bank PLC as Series Liquidity Facility Provider (the "Series 2007-1 Liquidity Facility Agreement");
- (y) a Series Trust Deed between Capita Trust Company Limited as Series Note Trustee (the "Series 2007-1 Note Trustee") and the Issuer (the "Series 2007-1 Trust Deed");
- (z) a Series Agency Agreement between HSBC Bank plc as Series Principal Paying Agent (the "Series 2007-1 Principal Paying Agent"), HSBC Bank plc as Series Agent Bank (the "Series 2007-1 Agent Bank"), HSBC Institutional Trust Services (Ireland) Limited as Series Irish Paying Agent (the "Series 2007-1 Irish Paying Agent"), HSBC Bank plc as Series Registrar (the "Series 2007-1 Registrar"), HSBC Bank plc as Series Transfer Agent (the "Series 2007-1 Transfer Agent") and the Issuer (the "Series 2007-1 Agency Agreement");
- (aa) a Series Depository Agreement between the Issuer, the Series 2007-1 Note Trustee and HSBC Bank USA, National Association as Series Depository (the "Series 2007-1 Depository"); and
- (bb) a Series Exchange Rate Agency Agreement (the "Series 2007-1 Exchange Rate Agency Agreement") between the Issuer, the Series 2007-1 Note Trustee and HSBC Bank plc as Series Exchange Rate Agent (the "Series 2007-1 Exchange Rate Agent"),

the documents listed in (a) to (bb), together with a Subscription Agreement to be entered into between the Issuer, the Parks, Kensington Mortgages Limited and the Managers (the "Series 2007-1 Subscription Agreement") being the "Series 2007-1 Documents".

SERIES CREDIT STRUCTURE

In addition to the disclosure under "Credit Structure" in the Base Prospectus, the following is a summary of the structure and credit arrangements underlying the Notes. Such summary should be read in conjunction with the information appearing elsewhere in this Supplement and the Base Prospectus.

Series Credit Support for the Notes Provided by Available Revenue Funds

On the Issue Date, it is anticipated that the weighted average interest rate payable by Borrowers on the Loans will, assuming that all of the Loans are fully performing and that no extraordinary expenses have been incurred by the Issuer in respect of the relevant Series, exceed the amounts payable under items (a) to (n) of the Series Pre-Enforcement, Pre-Acceleration Revenue Priority of Payments and the amounts payable under items (a) to (n) of the Series Post-Enforcement, Pre-Acceleration Revenue Priority of Payments by an amount, calculated as a percentage of the aggregate Balance of the Loans in the Series Portfolio, which is approximately 1.40 per cent.

Series 2007-1 Hedge Agreements

Series 2007-1 Interest Rate Cap Agreement

As contemplated in the Base Prospectus under "Credit Structure — Series Hedge Agreements — Series Interest Rate Cap Agreements", the Issuer will enter into the Series 2007-1 Interest Rate Cap Agreement with Barclays Bank PLC as series interest rate cap provider (the "Series 2007-1 Interest Rate Cap Provider") dated the Issue Date. The Series 2007-1 Interest Rate Cap Agreement will be comprised of the "First Series 2007-1 Interest Rate Cap Agreement" and the "Second Series 2007-1 Interest Rate Cap Agreement". The Series 2007-1 Interest Rate Cap Agreement will hedge against possible variations in LIBOR under the Notes above (i) the First Interest Rate Cap Percentage during the First Interest Rate Cap Term and (ii) the Second Interest Rate Cap Percentage the Second Interest Rate Cap Term, respectively.

For the Series 2007-1 Interest Rate Cap Agreement:

- (a) the First Interest Rate Cap Term will be 42 months;
- (b) the First Interest Rate Cap Percentage will be 7.75 per cent.;
- (c) the First Interest Rate Cap Notional Amount will be £64,000,000;
- (d) the Second Interest Rate Cap Term will be 48 months;
- (e) the Second Interest Rate Cap Percentage will be 9.00 per cent.; and
- (f) the Second Interest Rate Cap Notional Amount will be £96,000,000.

Series 2007-1 Currency Swap Agreements

As contemplated in the Base Prospectus under "Credit Structure — Series Hedge Agreements — Series Currency Swap Agreements", the Issuer will enter into the Series 2007-1 Currency Swap Agreements with Barclays Bank PLC (the "Series 2007-1 Currency Swap Provider") dated the Issue Date in order to protect itself against currency exchange rate exposure (and any related interest rate exposure in connection with such currency exchange rate exposure).

Series 2007-1 Fixed Rate Swap Agreement

As contemplated in the Base Prospectus under "Credit Structure — Series Hedge Agreements — Series Fixed Rate Swap Agreements", the Issuer will enter into the Series 2007-1 Fixed Rate Swap Agreement with Barclays Bank PLC as series fixed rate swap provider (the "Series 2007-1 Fixed Rate Swap Provider") dated the Issue Date in order to hedge against potential LIBOR variations in respect of Fixed Rate Mortgages.

Series 2007-1 Basis Swap Agreement

As contemplated in the Base Prospectus under "Credit Structure — Series Hedge Agreements — Series Fixed Rate Swap Agreements", the Issuer will enter into the Series 2007-1 Basis Swap Agreement with Barclays Bank PLC as series basis swap provider (the "Series 2007-1 Basis Swap Provider" and, together with the Series 2007-1 Currency Swap Provider, the Series 2007-1 Interest Rate Cap Provider and the Series 2007-1 Fixed Rate Cap Provider, the "Series 2007-1 Hedge Providers") dated the Issue Date in order to hedge against possible variance in LIBOR under the Notes on the one hand and LIBOR for the LIBOR-linked Loans on the other.

Series 2007-1 Liquidity Facility Agreement

As contemplated in the Base Prospectus under "Credit Structure—Series Liquidity Facility Agreements", the Issuer will enter into the Series 2007-1 Liquidity Facility Agreement dated the Issue Date with Barclays Bank PLC as Series Liquidity Facility Provider (the "Series 2007-1 Liquidity Facility Provider").

Pursuant to the Series 2007-1 Liquidity Facility Agreement, the Issuer will be entitled on any Interest Payment Date to make drawings up to the Series Liquidity Maximum Amount to the extent that after the application of amounts standing to the credit of the Series Reserve Ledger, there are insufficient Available Revenue Funds to satisfy the Issuer's obligations in paragraphs (a) to (m) (other than paragraphs (f), (h), (j) and (1)) of the Series Pre-Enforcement, Pre-Acceleration Revenue Priority of Payments or paragraphs (a) to (m) (other than paragraphs (f), (h), (j) and (l)) of the Series Post-Enforcement, Pre-Acceleration Revenue Priority of Payments, provided that no drawings from the Series Liquidity Ledger may be made to meet interest payments on the Class M Notes or the Class B Notes, to the extent that, after the application of the Available Revenue Funds and any amounts standing to the credit of the Series Reserve Ledger, the M1 Principal Deficiency Sub-Ledger would have a debit balance equal to or greater than 20 per cent. of the then aggregate Principal Amount Outstanding of the Class M1 Notes or, as the case may be, the M2b Principal Deficiency Sub-Ledger would have a debit balance equal to or greater than 20 per cent. of the then aggregate Principal Amount Outstanding of the Class M2b Notes or, as the case may be, the B1 Principal Deficiency Sub-Ledger would have a debt balance equal to or greater than 20 per cent. of the aggregate Principal Amount Outstanding of the Class B1 Notes or, as the case may be, the B2 Principal Deficiency Sub-Ledger would have a debit balance equal to or greater than 50 per cent. of the aggregate Principal Amount Outstanding of the Class B2 Notes.

For the Series 2007-1 Liquidity Facility Agreement:

- (a) the Liquidity Facility Initial Amount will be £60,000,000;
- (b) the Liquidity Facility Percentage will be 7.5 per cent.; and
- (c) the Liquidity Facility Floor will be £8,000,000.

Series 2007-1 Reserves

Series 2007-1 Reserve Fund

As contemplated in the Base Prospectus under "Credit Structure — Series Reserves — Series Reserve Fund", and to provide limited coverage for shortfalls in amounts under paragraphs (a) to (n) inclusive of the Series Pre-Enforcement, Pre-Acceleration Revenue Priority of Payments or paragraphs (a) to (n) inclusive of the Series Post-Enforcement, Pre-Acceleration Revenue Priority of Payments, the Issuer will on the Issue Date establish a Series Reserve Fund (the "Series 2007-1 Reserve Fund") in an amount equal to the Series Reserve Fund Required Amount using the proceeds of the Class C Notes.

On any Interest Payment Date to the extent that amounts are available after payment of any amounts under paragraphs (a) to (n) of the Series Pre-Enforcement, Pre-Acceleration Revenue Priority of Payments or

paragraphs (a) to (n) of the Series Post-Enforcement, Pre-Acceleration Revenue Priority of Payments, the excess, if any, will be deposited in the Series 2007-1 Reserve Fund to the extent necessary to replenish and maintain the Series Reserve Fund Required Amount as set out under the Series Pre-Enforcement, Pre-Acceleration Revenue Priority of Payments and Series Post-Enforcement, Pre-Acceleration Revenue Priority of Payments, as applicable.

For the Series 2007-1 Reserve Fund:

- (a) the Series Initial Reserve Fund Amount will be £8,000,000;
- (b) the initial Series Reserve Fund Required Amount will be £12,000,000;
- (c) the Series Reserve Fund Maximum Percentage will be 1.5 per cent.;
- (d) the Reduced Series Reserve Fund Required Percentage will be 3 per cent.;
- (e) the 90 Day Arrears Maximum Percentage will be 22.5 per cent.;
- (f) the Foreclosure Percentage will be 11 per cent.;
- (g) the Loss Percentage will be 1.25 per cent.; and
- (h) the Reduced Series Reserve Fund Required Amount will be £6,000,000.

Series 2007-1 Fixed Rate/Discount Reserve Fund

As contemplated in the Base Prospectus under "Credit Structure — Series Reserves — Series Fixed Rate/Discount Reserve Fund", the Issuer will on the Issue Date establish a Series Fixed Rate/Discount Reserve Fund (the "Series 2007-1 Fixed Rate/Discount Reserve Fund").

Series 2007-1 Contingency Reserve Fund

As contemplated in the Base Prospectus under "Credit Structure — Series Reserves — Series Contingency Reserve Fund", the Issuer will on the Issue Date establish a Series Contingency Reserve Fund (the "Series 2007-1 Contingency Reserve Fund") using part of the proceeds of the Class C Notes. For the Series 2007-1 Contingency Reserve Fund, the Contingency Reserve Fund Amount will be £150,000.

Series 2007-1 MERCs

The Issuer will, on the Issue Date, agree to pay the Series 2007-1 Portfolio Seller, or as it may direct, by way of deferred consideration for the sale to the Issuer of the Series 2007-1 Completion Mortgage Pool, MERC Entitlements on each Interest Payment Date (the "Series 2007-1 MERC Entitlements").

Series 2007-1 Residual Entitlements

The Issuer will, on the Issue Date, agree to pay the Series 2007-1 Portfolio Seller, or as it may direct, by way of deferred consideration for the sale to the Issuer of the Series 2007-1 Completion Mortgage Pool an amount equal to all Available Revenue Funds in respect of Series 2007-1 that are available to be paid for such purpose as item (u) in each of the Series Pre-Enforcement Pre-Acceleration Revenue Priority of Payments and Series Post-Enforcement, Pre-Acceleration Revenue Priority of Payments or item (n) of the Series Post Acceleration Priority of Payments to the extent the Issuer is entitled to make such payments in accordance with the terms of the relevant Priorities of Payment on each Interest Payment Date (the "Series 2007-1 Residual Entitlements").

Series Principal Deficiency Sub-Ledgers

In addition to the Series Ledgers described in the Base Prospectus under "Transaction Documents—Series Cash/Bond Administration Agreements—Series Ledgers", the following Series Principal Deficiency Sub-Ledgers will be established by the Series 2007-1 Cash/Bond Administrator. The sub-ledgers will be identified

as the "A Principal Deficiency Sub-Ledger", the "M1 Principal Deficiency Sub-Ledger", the "M2b Principal Deficiency Sub-Ledger" and the "B2 Principal Deficiency Sub-Ledger" respectively, and collectively the "Series Principal Deficiency Sub-Ledgers" and will be established in order to record any principal deficiencies as they occur (each, respectively, the "A Principal Deficiency", the "M1 Principal Deficiency", the "M2b Principal Deficiency", the "B1 Principal Deficiency" and the "B2 Principal Deficiency" and each a "Principal Deficiency").

Any Principal Deficiency shall be debited (a) first, to the B2 Principal Deficiency Sub-Ledger so long as the debit balance on such sub-ledger is less than the Principal Amount Outstanding of the Class B2 Notes (the "Class B2 Note Principal Deficiency Limit"), (b) second, to the B1 Principal Deficiency Sub-Ledger so long as the debit balance on such sub-ledger is less than the Principal Amount Outstanding of the Class B1 Notes (the "Class B1 Note Principal Deficiency Limit"), (c) third, to the M2b Principal Deficiency Sub-Ledger so long as the debit balance on such sub-ledger is less than the Principal Amount Outstanding of the Class M2b Notes (the "Class M2b Note Principal Deficiency Limit"), (d) fourth, to the M1 Principal Deficiency Sub-Ledger so long as the debit balance on such sub-ledger is less than the Principal Amount Outstanding of the Class M1 Notes (the "Class M1 Note Principal Deficiency Limit") and (e) fifth, to the A Principal Deficiency Sub-Ledger. The A Principal Deficiency will relate *pro rata* to the Class A1 Notes, the Class A2 Notes and the Class A3 Notes.

Amounts allocated to each Series Principal Deficiency Sub-Ledger shall be reduced to the extent of Available Revenue Funds available therefor on any Interest Payment Date in accordance with the Series Pre-Enforcement, Pre-Acceleration Revenue Priority of Payments and Series Post-Enforcement, Pre-Acceleration Revenue Priority of Payments, as applicable.

Series 2007-1 Secured Creditors

"Series 2007-1 Secured Creditors" means the Series Secured Creditors in respect of Series 2007-1, being the Series 2007-1 Note Trustee and the Security Trustee (and any receiver or other person appointed by either of them), the Noteholders, the Series 2007-1 Special Servicer, the Series 2007-1 Mortgage Administrator, the Series 2007-1 Standby Mortgage Administrator, the Series 2007-1 GIC Provider, the Series 2007-1 Cash/Bond Administrator, the Series 2007-1 Standby Cash/Bond Administrator, the Series 2007-1 Account Bank, the Series 2007-1 Liquidity Facility Provider, the Series 2007-1 Principal Paying Agent, the Series 2007-1 Registrar and the Series 2007-1 Transfer Agent (the Series 2007-1 Principal Paying Agent, the Series 2007-1 Agent Bank, the Series 2007-1 Transfer Agent (the Series 2007-1 Transfer Agent and the Series 2007-1 Exchange Rate Agent together, the "Series 2007-1 Agents"), the Series 2007-1 Currency Swap Provider, the Series 2007-1 Interest Rate Cap Provider, the Series 2007-1 Fixed Rate Swap Provider, the Series 2007-1 Basis Swap Provider, the Series 2007-1 Depository and the Series 2007-1 Portfolio Seller.

Series Permitted Withdrawals

Series Pro Rata Amounts, Modified Pro Rata Amounts and the Series Referable Amounts that are Series Permitted Withdrawals (as described in the Base Prospectus under "Credit Structure — Series Permitted Withdrawals") in respect of Series 2007-1 will be the following amounts, as applicable:

- (a) paragraphs (a)(i), (a)(ii) and (b)(i) to the extent such amount is to be applied to a Programme expense to be applied under the Programme Priority of Payments, (b)(ii), (b)(iii), (c)(i), (c)(ii), (c)(iv) and (c)(v) of the Series Pre-Enforcement, Pre-Acceleration Revenue Priority of Payments;
- (b) paragraphs (a)(i), (a)(ii) and (b)(i) to the extent such amount is to be applied to a Programme expense to be applied under the Programme Priority of Payments, (b)(ii), (b)(iv), (c)(i), (c)(ii), (c)(iv) and (c)(v) of the Series Post-Enforcement, Pre-Acceleration Revenue Priority of Payments; and

(c) paragraphs (a)(i), (a)(ii), (b)(i), (b)(ii), (b)(iv), (b)(v), (c)(i) and (c)(ii) to the extent such amount is to be applied to a Programme expense to be applied under the Programme Priority of Payments and (c)(iii) of the Series Post-Acceleration Priority of Payments.

Class C Notes

The Class C Notes will be issued fully paid on the Issue Date in the sum of £13,600,000. In addition to the use of proceeds of the Class C Notes specified in the Base Prospectus, proceeds of the Class C Notes may also be used to fund the 13 day shortfall on receipts arising from interest received from Borrowers from the Issue Date up to and including the first Interest Payment Date and interest due to Noteholders up to but excluding the first Interest Payment Date (the "13 Day Mismatch").

SERIES PRIORITIES OF PAYMENTS

Series Pre-Enforcement, Pre-Acceleration Revenue Priority of Payments

"Available Revenue Funds" means on any Interest Payment Date, amounts standing to the credit of the Series Revenue Ledger as at close of business on the Business Day immediately preceding such Interest Payment Date plus those amounts transferred or to be transferred from the Series Liquidity Ledger, the Series Reserve Ledger or the Series Fixed Rate/Discount Reserve Ledger (and, if applicable, any other ledger), including interest earned on the Series GIC Account and on any Authorised Investments, and any amounts received pursuant to any Series 2007-1 Hedge Agreements (other than any Excess Swap Collateral or any swap termination payments received from the Series 2007-1 Hedge Providers to be applied towards the appointment of a replacement Series 2007-1 Hedge Provider) on such Interest Payment Date, in each case in accordance with the Series 2007-1 Cash/Bond Administration Agreement.

On each Interest Payment Date prior to the service of a Series Enforcement Notice or a Series Acceleration Notice in respect of Series 2007-1, Available Revenue Funds standing to the credit of the Series Transaction Account will (after paying (a) any Excess Swap Collateral payable to the relevant Series 2007-1 Hedge Provider; (b) amounts representing Accrued Interest and Insurance Commissions owing to the Series 2007-1 Portfolio Seller under the Series 2007-1 Portfolio Purchase Agreement; and (c) an amount equal to Mortgage Early Redemption Receipts in respect of Loans which have been redeemed which are payable to holders of the Series 2007-1 MERC Entitlements) be applied by or on behalf of the Issuer in making the following payments and provisions (the "Series Pre-Enforcement, Pre-Acceleration Revenue Priority of Payments") (in each case only if and to the extent that payments or provisions of a higher priority have been made in full):

- (a) first, in or towards satisfaction pro rata and pari passu according to the respective amounts thereof of:
 - (i) the Series Pro Rata Amount in respect of any remuneration due and payable by the Issuer to the Security Trustee under the Security Deed, the Intercreditor Deed and the other Transaction Documents and any costs, charges, liabilities and expenses incurred by the Security Trustee (including, without limitation, any claims in respect of any indemnities) thereunder to be credited to the Programme Account;
 - (ii) the Series Referable Amount in respect of any remuneration due and payable by the Issuer to the Security Trustee under the Security Deed, the Intercreditor Deed and the other Transaction Documents and any costs, charges, liabilities and expenses incurred by the Security Trustee (including, without limitation, any claims in respect of any indemnities) thereunder to be paid to the Security Trustee; and
 - (iii) any remuneration due and payable to the Series 2007-1 Note Trustee under the Series 2007-1 Trust Deed and the other Transaction Documents, and any costs, charges, liabilities and expenses incurred by the Series 2007-1 Note Trustee (including, without limitation, any claims in respect of any indemnities) thereunder to be paid to the Series 2007-1 Note Trustee;
- (b) *second*, in or towards satisfaction *pro rata* and *pari passu* according to the respective amounts thereof of:
 - (i) the Series Referable Amount in respect of amounts then accrued but remaining unpaid to third parties (including audit fees and company secretarial expenses and value added tax thereon, if any, but excluding, for the avoidance of doubt, the Series 2007-1 Secured Creditors) and incurred without breach by the Issuer of the Transaction Documents and to provide for any such amounts expected to become due and payable by the Issuer after that Interest Payment Date but

- prior to the next Interest Payment Date to be credited to the Programme Account or paid directly to the relevant third party;
- (ii) the Series Pro Rata Amount in respect of amounts then accrued but remaining unpaid to third parties (including audit fees and company secretarial expenses and value added tax thereon, if any, but excluding, for the avoidance of doubt, the Series 2007-1 Secured Creditors) and incurred without breach by the Issuer of the Transaction Documents and to provide for any such amounts expected to become due and payable by the Issuer after that Interest Payment Date but prior to the next Interest Payment Date to be credited to the Programme Account; and
- (iii) the Series Referable Amount to provide on an accruing basis for the Issuer's liability or possible liability for tax to be credited to the Programme Account;
- (c) third, in or towards satisfaction pro rata and pari passu according to the respective amounts thereof of:
 - the Series Pro Rata Amount in respect of amounts due and payable to the Corporate Services
 Provider under the Programme Corporate Services Agreement to be credited to the Programme
 Account;
 - (ii) the Series Pro Rata Amount in respect of amounts due and payable to the Programme Account Bank under the Programme Bank Account Agreement to be credited to the Programme Account;
 - (iii) amounts due and payable to the Series 2007-1 Account Bank under the Series 2007-1 Bank Account Agreement and the Series 2007-1 GIC Agreement, to be paid to the Series 2007-1 Account Bank;
 - (iv) the Series Pro Rata Amount in respect of amounts due and payable to the Programme Cash/Bond Administrator under the Programme Cash/Bond Administration Agreement, to be credited to the Programme Account;
 - (v) the Series Pro Rata Amount in respect of amounts due and payable to the Programme Financial Servicer under the Programme Cash Management Agreement to be credited to the Programme Account;
 - (vi) amounts due and payable, including any fee payable inclusive of Valued Added Tax, to the Series 2007-1 Cash/Bond Administrator under the Series 2007-1 Cash/Bond Administration Agreement, to be paid to the Series 2007-1 Cash/Bond Administrator;
 - (vii) on a pro rata and pari passu basis, amounts due and payable to the Series 2007-1 Agents under the Series 2007-1 Agency Agreement, to the Series 2007-1 Exchange Rate Agent under the Series 2007-1 Exchange Rate Agency Agreement, and to the Series 2007-1 Depository under the Series 2007-1 Depository Agreement to be paid to the Series 2007-1 Agents, the Series 2007-1 Exchange Rate Agent and the Series 2007-1 Depository; and
 - (viii) on a pro rata and pari passu basis, amounts due and payable, including any fee payable inclusive of Valued Added Tax, to the Series 2007-1 Mortgage Administrator, the Series 2007-1 Special Servicer, the Series 2007-1 Standby Mortgage Administrator and the Series 2007-1 Standby Cash/Bond Administrator or under the Series 2007-1 Mortgage Administration Agreement, the Series 2007-1 Special Servicing Agreement, the Series 2007-1 Standby Mortgage Administration Agreement and the Series 2007-1 Standby Cash/Bond Administration Agreement, respectively, to be paid to the Series 2007-1 Mortgage Administrator, the Series 2007-1 Special Servicer, the Series 2007-1 Standby Mortgage Administrator and the Series 2007-1 Standby Cash/Bond Administrator, as the case may be;

- (d) fourth, amounts due and payable to the Series 2007-1 Liquidity Facility Provider under the Series 2007-1 Liquidity Facility Agreement other than in respect of any amount drawn from the Series Liquidity Ledger on that Interest Payment Date (and therefore forming part of the Available Revenue Funds for that Interest Payment Date), to be paid to the Series 2007-1 Liquidity Facility Provider or, as applicable, credited to the Series Liquidity Ledger;
- fifth, (A) first, to pay pari passu and pro rata (a) amounts (other than in respect of principal) payable in (e) respect of the Class A Notes (such amounts to be paid pro rata according to the respective interest entitlements of the Class A Noteholders and the Detachable A Couponholders), (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the 2007-1 Class A1b Note Currency Swap Agreement or the Class A3b Note Currency Swap Agreement and if the 2007-1 Class A1b Note Currency Swap Agreement or the Class A3b Note Currency Swap Agreement is not in place, to apply pari passu and pro rata with such amounts an amount up to the amount which would have been so payable by the Issuer under the 2007-1 Class A1b Note Currency Swap Agreement or the 2007-1 Class A3b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class A1b Notes or the Class A3b Notes, (c) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class A1c Note Currency Swap Agreement or the Class A3c Note Currency Swap Agreement and if the Series 2007-1 Class A1c Note Currency Swap Agreement or the Class A3c Note Currency Swap Agreement is not in place, to apply pari passu and pro rata with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class A1c Note Currency Swap Agreement or the Class A3c Note Currency Swap Agreement in exchange for U.S. dollars in the spot exchange market in order to meet the interest then due on the Class A1c Notes or the Class A3c Notes, (d) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Basis Swap Provider pursuant to the Series 2007-1 Basis Swap Agreement and (e) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Fixed Rate Swap Provider pursuant to the Series 2007-1 Fixed Rate Swap Agreements, and (B) second, to the extent that in relation to any spot exchange for euro or U.S. dollars, an amount is obtained which is insufficient to pay interest due on the Class A1b Notes, the Class A3b Notes, the Class A1c Notes or, as applicable, the Class A3c Notes, to apply such further amounts in exchange for euro or, as applicable, U.S. dollars in the spot exchange market in order to meet such shortfall:
- (f) sixth, to pay amounts to be credited to the A Principal Deficiency Sub-Ledger (such amounts to be applied in redemption of the Notes in accordance with Condition 9 (Redemption)) until the balance of the A Principal Deficiency Sub-Ledger has reached zero;
- (g) seventh, (A) first, to pay pari passu and pro rata (a) amounts (other than in respect of principal) payable in respect of the Class M1 Notes (such amounts to be paid pro rata according to the respective interest entitlements of the Class M1 Noteholders) and (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class M1b Note Currency Swap Agreement and if the Series 2007-1 Class M1b Note Currency Swap Agreement is not in place, to apply pari passu and pro rata with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class M1b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class M1b Notes and (B) second, to the extent that in relation to any spot exchange for euro, an amount is obtained which is insufficient to pay interest due on the Class M1b Notes, to apply such further amounts in exchange for euro in the spot exchange market in order to meet such shortfall;

- (h) *eighth*, to pay amounts to be credited to the M1 Principal Deficiency Sub-Ledger (such amounts to be applied in redemption of the Notes in accordance with Condition 9 (*Redemption*)) until the balance of the M1 Principal Deficiency Sub-Ledger has reached zero;
- (i) *ninth*, (A) first, to pay *pari passu* and *pro rata* (a) amounts (other than in respect of principal) payable in respect of the Class M2b Notes (such amounts to be paid *pro rata* according to the respective interest entitlements of the Class M2b Noteholders) and (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class M2b Note Currency Swap Agreement and if the Series 2007-1 Class M2b Note Currency Swap Agreement is not in place, to apply *pari passu* and *pro rata* with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class M2b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class M2b Notes and (B) second, to the extent that in relation to any spot exchange for euro, an amount is obtained which is insufficient to pay interest due on the Class M2b Notes, to apply such further amounts in exchange for euro in the spot exchange market in order to meet such shortfall;
- (j) *tenth*, to pay amounts to be credited to the M2b Principal Deficiency Sub-Ledger (such amounts to be applied in redemption of the Notes in accordance with Condition 9 (*Redemption*)) until the balance of the M2b Principal Deficiency Sub-Ledger has reached zero;
- (k) eleventh, (A) first, to pay pari passu and pro rata (a) amounts (other than in respect of principal) payable in respect of the Class B1 Notes (such amounts to be paid pro rata according to the respective interest entitlements of the Class B1 Noteholders) and (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class B1b Note Currency Swap Agreement and if the Series 2007-1 Class B1b Note Currency Swap Agreement is not in place, to apply pari passu and pro rata with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class B1b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class B1b Notes and (B) second, to the extent that in relation to any spot exchange for euro, an amount is obtained which is insufficient to pay interest due on the Class B1b Notes, to apply such further amounts in exchange for euro in the spot exchange market in order to meet such shortfall;
- (l) *twelfth*, to pay amounts to be credited to the B1 Principal Deficiency Sub-Ledger (such amounts to be applied in redemption of the Notes in accordance with Condition 9 (*Redemption*)) until the balance of the B1 Principal Deficiency Sub-Ledger has reached zero;
- (m) thirteenth, to pay pari passu and pro rata amounts (other than in respect of principal) payable in respect of the Class B2 Notes (such amounts to be paid pro rata according to the respective interest entitlements of the Class B2 Noteholders);
- (n) *fourteenth*, to pay amounts to be credited to the B2 Principal Deficiency Sub-Ledger (such amounts to be applied in redemption of the Notes in accordance with Condition 9 (*Redemption*)) until the balance of the B2 Principal Deficiency Sub-Ledger has reached zero;
- (o) *fifteenth*, to credit to the Series Reserve Ledger, until the balance of the Series 2007-1 Reserve Fund reaches the Series Reserve Fund Required Amount;
- (p) sixteenth, to pay pari passu and pro rata amounts (other than in respect of principal) payable in respect of the Class C Notes (such amounts to be paid pro rata according to the respective interest entitlements of the Class C Noteholders);

- (q) seventeenth, pari passu and pro rata in redeeming the Class C Notes;
- (r) eighteenth, to credit to the Programme Account in respect of Issuer's Profit Ledger an amount equal to the lesser of (i) 0.01 per cent. of the Available Revenue Funds in respect of such Interest Payment Date and (ii) the Required Maximum Retained Profit, less in either case any liability for tax on such amount as has been provided for in accordance with paragraph (b)(iii) above on such Interest Payment Date;
- (s) *nineteenth*, to pay amounts due and payable *pro rata* to each Series 2007-1 Hedge Provider in respect of any Hedge Subordinated Amounts;
- (t) *twentieth*, in or towards satisfaction of all other amounts due and payable to any other Series 2007-1 Creditor that are not otherwise provided for in this priority of payments or in the Series Pre-Acceleration Principal Priority of Payments;
- (u) *twenty-first*, to pay the 2007-1 Residual Entitlements to the persons entitled to receive such payments in accordance with the Series 2007-1 Portfolio Purchase Agreement; and
- (v) twenty-second, to pay any remaining amount to the Issuer or other persons entitled thereto.

Series Post-Enforcement, Pre-Acceleration Revenue Priority of Payments

On each Interest Payment Date following service of a Series Enforcement Notice but prior to service of a Series Acceleration Notice in respect of Series 2007-1, the Security Trustee or any appointee or receiver will hold on trust all Available Revenue Funds received or recovered by it and such Available Revenue Funds will be (after paying (a) any Excess Swap Collateral payable to the relevant Series 2007-1 Hedge Provider; (b) amounts representing Accrued Interest and Insurance Commissions owing to the Series 2007-1 Portfolio Seller under the Series 2007-1 Portfolio Purchase Agreement; and (c) an amount equal to Mortgage Early Redemption Receipts in respect of Loans which have been redeemed which are payable to holders of the Series 2007-1 MERC Entitlements) applied by the Series 2007-1 Cash/Bond Administrator on behalf of the Security Trustee on each Interest Payment Date in making the following payments and provisions (the "Series Post-Enforcement, Pre-Acceleration Revenue Priority of Payments") (in each case only if and to the extent that payments or provisions of a higher priority have been made in full):

- (a) first, in or towards satisfaction pro rata and pari passu according to the respective amounts thereof of:
 - (i) the Series Pro Rata Amount in respect of any remuneration due and payable by the Issuer to the Security Trustee under the Security Deed, the Intercreditor Deed and the other Transaction Documents, and any costs, charges, liabilities and expenses incurred by the Security Trustee thereunder and any receiver or other person (in each case excluding any administrative receiver if an Administrative Receiver Cost Event has occurred and is continuing) appointed by it in respect of Series 2007-1 (including, without limitation, any claims in respect of any indemnities) under the Security Deed or any other Transaction Document, to be credited to the Programme Account;
 - (ii) (A) the Series Pro Rata Amount in respect of the Administrative Receiver Cost Event Amounts to be credited to the Programme Account, if an Administrative Receiver Cost Event has occurred in respect of all Series or (B) the Modified Pro Rata Amounts in respect of any Administrative Receiver Cost Event Amounts, if an Administrative Receiver Cost Event has occurred in respect of Series 2007-1 but not all other Series;
 - (iii) the Series Referable Amount in respect of any remuneration due and payable by the Issuer to the Security Trustee under the Security Deed, the Intercreditor Deed and the other Transaction Documents, and any costs, charges, liabilities and expenses incurred by the Security Trustee thereunder and any receiver (including any administrative receiver) or other person appointed

- by it in respect of Series 2007-1 (including, without limitation, any claims in respect of any indemnities) under the Security Deed or any other Transaction Document, to be paid to the Security Trustee; and
- (iv) any remuneration due and payable to the Series 2007-1 Note Trustee under the Series 2007-1 Trust Deed and the other Transaction Documents, and any costs, charges, liabilities and expenses incurred by the Series 2007-1 Note Trustee (including, without limitation, any claims in respect of any indemnities) thereunder to be paid to the Series 2007-1 Note Trustee;
- (b) *second*, in or towards satisfaction *pro rata* and *pari passu* according to the respective amounts thereof of:
 - (i) prior to a Programme Insolvency Event and/or deemed service of a Programme Enforcement Notice, the Series Referable Amount in respect of amounts then accrued but remaining unpaid to third parties (including audit fees and company secretarial expenses and value added tax thereon, if any) and incurred without breach by the Issuer of the Transaction Documents and to provide for any such amounts expected to become due and payable by the Issuer after that Interest Payment Date but prior to the next Interest Payment Date to be credited to the Programme Account or paid directly to the relevant third party, as the case may be;
 - (ii) prior to a Programme Insolvency Event and/or deemed service of a Programme Enforcement Notice, the Series Pro Rata Amount in respect of amounts then accrued but remaining unpaid to third parties (including audit fees and company secretarial expenses and value added tax thereon, if any) and incurred without breach by the Issuer of the Transaction Documents and to provide for any such amounts expected to become due and payable by the Issuer after that Interest Payment Date but prior to the next Interest Payment Date to be credited to the Programme Account; and
 - (iii) prior to a Programme Insolvency Event and/or service of a Programme Enforcement Notice, the Series Referable Amount to provide on an accruing basis for the Issuer's liability or possible liability for tax to be credited to the Programme Account;
- (c) third, in or towards satisfaction pro rata and pari passu according to the respective amounts thereof of:
 - the Series Pro Rata Amount in respect of amounts due and payable to the Corporate Services
 Provider under the Programme Corporate Services Agreement to be credited to the Programme
 Account;
 - (ii) the Series Pro Rata Amount in respect of amounts due and payable to the Programme Account Bank under the Programme Bank Account Agreement to be credited to the Programme Account:
 - (iii) amounts due and payable to the Series 2007-1 Account Bank under the Series 2007-1 Bank Account Agreement and the Series 2007-1 GIC Agreement, to be paid to the Series 2007-1 Account Bank;
 - (iv) the Series Pro Rata Amount in respect of amounts due and payable to the Programme Cash/Bond Administrator under the Programme Cash/Bond Administration Agreement, to be credited to the Programme Account;
 - (v) the Series Pro Rata Amount in respect of amounts due and payable to the Programme Financial Servicer under the Programme Cash/Bond Administration Agreement to be credited to the Programme Account;

- (vi) amounts due and payable, including any fee payable inclusive of Valued Added Tax, to the Series 2007-1 Cash/Bond Administrator under the Series 2007-1 Cash/Bond Administration Agreement, to be paid to the Series 2007-1 Cash/Bond Administrator;
- (vii) on a pro rata and pari passu basis, amounts due and payable to the Series 2007-1 Agents under the Series 2007-1 Agency Agreement, to the Series 2007-1 Exchange Rate Agent under the Series 2007-1 Exchange Rate Agency Agreement, and to the Series 2007-1 Depository under the Series 2007-1 Depository Agreement to be paid to the Series 2007-1 Agents, the Series 2007-1 Exchange Rate Agent and the Series 2007-1 Depository; and
- (viii) on a pro rata and pari passu basis, amounts due and payable, including any fee payable inclusive of Valued Added Tax, to the Series 2007-1 Mortgage Administrator, the Series 2007-1 Special Servicer, the Series 2007-1 Standby Cash/Bond Administrator and the Series 2007-1 Standby Mortgage Administrator under the Series 2007-1 Mortgage Administration Agreement, the Series 2007-1 Special Servicing Agreement, the Series 2007-1 Standby Cash/Bond Administration Agreement and the Series 2007-1 Standby Mortgage Administration Agreement, respectively, to be paid to the Series 2007-1 Mortgage Administrator, the Series 2007-1 Standby Mortgage Administrator, as the case may be;
- (d) fourth, amounts due and payable to the Series 2007-1 Liquidity Facility Provider under the Series 2007-1 Liquidity Facility Agreement other than in respect of any amount drawn from the Series Liquidity Ledger on that Interest Payment Date (and therefore forming part of the Available Revenue Funds for that Interest Payment Date), to be paid to the Series 2007-1 Liquidity Facility Provider;
- (e) fifth, (A) first, to pay pari passu and pro rata (a) amounts (other than in respect of principal) payable in respect of the Class A Notes (such amounts to be paid pro rata according to the respective interest entitlements of the Class A Noteholders and the Detachable A Couponholders, (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class A1b Note Currency Swap Agreement or the Series 2007-1 Class A3b Note Currency Swap Agreement and if the Series 2007-1 Class A1b Note Currency Swap Agreement or the Series 2007-1 Class A3b Note Currency Swap Agreement is not in place, to apply pari passu and pro rata with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class A1b Note Currency Swap Agreement or the Series 2007-1 Class A3b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class A1b Notes or the Class A3b Notes, (c) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class A1c Note Currency Swap Agreement or the Series 2007-1 Class A3c Note Currency Swap Agreement and if the Series 2007-1 Class A1c Note Currency Swap Agreement or the Series 2007-1 Class A3c Note Currency Swap Agreement is not in place, to apply pari passu and pro rata with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class A1c Note Currency Swap Agreement or the Series 2007-1 Class A3c Note Currency Swap Agreement in exchange for U.S. dollars in the spot exchange market in order to meet the interest then due on the Class A1c Notes or the Class A2c Notes, (d) amounts payable (other than Hedge Subordinated Amounts) to the Series 2007-1 Basis Swap Provider pursuant to the Series 2007-1 Basis Swap Agreement and (e) amounts payable (other than Hedge Subordinated Amounts) to the Series 2007-1 Fixed Rate Swap Provider pursuant to the Series 2007-1 Fixed Rate Swap Agreement, and (B) second, to the extent that in relation to any spot exchange for euro or U.S. dollars, an amount is obtained which is insufficient to pay interest due

- on the Class A1b Notes, the Class A3b Notes, the Class A1c Notes or, as applicable, the Class A3c Notes to apply such further amounts in exchange for euro or, as applicable, U.S. dollars in the spot exchange market in order to meet such shortfall;
- (f) *sixth*, to pay amounts to be credited to the A Principal Deficiency Sub-Ledger (such amounts to be applied in redemption of the Notes in accordance with Condition 9 (*Redemption*)) until the balance of the A Principal Deficiency Sub-Ledger has reached zero;
- (g) seventh, (A) first, to pay pari passu and pro rata (a) amounts (other than in respect of principal) payable in respect of the Class M1 Notes (such amounts to be paid pro rata according to the respective interest entitlements of the Class M1 Noteholders) and (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class M1b Note Currency Swap Agreement and if the Series 2007-1 Class M1b Note Currency Swap Agreement is not in place, to apply pari passu and pro rata with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class M1b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class M1b Notes and (B) second, to the extent that in relation to any spot exchange for euro, an amount is obtained which is insufficient to pay interest due on the Class M1b Notes, to apply such further amounts in exchange for euro in the spot exchange market in order to meet such shortfall;
- (h) *eighth*, to pay amounts to be credited to the M1 Principal Deficiency Sub-Ledger (such amounts to be applied in redemption of the Notes in accordance with Condition 9 (*Redemption*)) until the balance of the M1 Principal Deficiency Sub-Ledger has reached zero;
- (i) *ninth*, (A) first, to pay *pari passu* and *pro rata* (a) amounts (other than in respect of principal) payable in respect of the Class M2b Notes (such amounts to be paid *pro rata* according to the respective interest entitlements of the Class M2b Noteholders) and (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class M2b Note Currency Swap Agreement and if the Series 2007-1 Class M2b Note Currency Swap Agreement is not in place, to apply *pari passu* and *pro rata* with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class M2b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class M2b Notes and (B) second, to the extent that in relation to any spot exchange for euro, an amount is obtained which is insufficient to pay interest due on the Class M2b Notes, to apply such further amounts in exchange for euro in the spot exchange market in order to meet such shortfall;
- (j) *tenth*, to pay amounts to be credited to the M2b Principal Deficiency Sub-Ledger (such amounts to be applied in redemption of the Notes in accordance with Condition 9 (*Redemption*)) until the balance of the M2b Principal Deficiency Sub-Ledger has reached zero;
- (k) eleventh, (A) first, to pay pari passu and pro rata (a) amounts (other than in respect of principal) payable in respect of the Class B1 Notes (such amounts to be paid pro rata according to the respective interest entitlements of the Class B1 Noteholders) and (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class B1b Note Currency Swap Agreement and if the Series 2007-1 Class B1b Note Currency Swap Agreement is not in place, to apply pari passu and pro rata with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class B1b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class B1b Notes and (B) second, to

- the extent that in relation to any spot exchange for euro, an amount is obtained which is insufficient to pay interest due on the Class B1b Notes, to apply such further amounts in exchange for euro in the spot exchange market in order to meet such shortfall;
- (l) *twelfth*, to pay amounts to be credited to the B1 Principal Deficiency Sub-Ledger (such amounts to be applied in redemption of the Notes in accordance with Condition 9 (*Redemption*)) until the balance of the B1 Principal Deficiency Sub-Ledger has reached zero;
- (m) *thirteenth*, to pay *pari passu* and *pro rata* amounts (other than in respect of principal) payable in respect of the Class B2 Notes (such amounts to be paid *pro rata* according to the respective interest entitlements of the Class B2 Noteholders);
- (n) *fourteenth*, to pay amounts to be credited to the B2 Principal Deficiency Sub-Ledger (such amounts to be applied in redemption of the Notes in accordance with Condition 9 (*Redemption*)) until the balance of the B2 Principal Deficiency Sub-Ledger has reached zero;
- (o) *fifteenth*, to credit to the Series Reserve Ledger, until the balance of the Series 2007-1 Reserve Fund reaches the Series Reserve Fund Required amount;
- (p) *sixteenth*, to pay *pari passu* and *pro rata* amounts (other than in respect of principal) payable in respect of the Class C Notes (such amounts to be paid *pro rata* according to the respective interest entitlements of the Class C Noteholders);
- (q) seventeenth, pari passu and pro rata in redeeming the Class C Notes;
- (r) eighteenth, to credit to the Programme Account in respect of Issuer's Profit Ledger an amount equal to the lesser of (i) 0.01 per cent. of the Available Revenue Funds in respect of such Interest Payment Date and (ii) the Required Maximum Retained Profit, less in either case any liability for tax on such amount as has been provided for in accordance with paragraph (b)(iii) above on such Interest Payment Date;
- (s) *nineteenth*, to pay amounts due and payable *pro rata* to each Series 2007-1 Hedge Provider in respect of any Hedge Subordinated Amounts;
- (t) twentieth, prior to a Programme Insolvency Event and/or service of a Programme Enforcement Notice, in or towards satisfaction of all other amounts due and payable to any other Series 2007-1 Secured Creditor that are not otherwise provided for in this priority of payments or in the Series Pre-Acceleration Principal Priority of Payments;
- (u) twenty-first, to provide for amounts payable in respect of the Series 2007-1 Residual Entitlements, provided that such amounts will be retained in the Series Transaction Account and applied by or on behalf of the Security Trustee on the next Interest Payment Date as Available Revenue Funds under this priority of payments or under the Series Post-Acceleration Priority of Payments, as applicable. After the satisfaction in full of amounts ranking in priority to the Series 2007-1 Residual Entitlements in this priority of payments (taking into account any such amounts payable on any future Interest Payment Date), Available Revenue Funds in an amount equal to amounts otherwise payable in respect of the Series 2007-1 Residual Entitlements under this paragraph will be applied by or on behalf of the Security Trustee as Actual Redemption Funds under the Series Pre-Acceleration Principal Priority of Payments. After the satisfaction in full of all amounts under the Series Pre-Acceleration Principal Priority of Payments (taking into account any such amounts payable on any future Interest Payment Date), Available Revenue Funds will be applied to make payment in respect of the Series 2007-1 Residual Entitlements under this paragraph and shall not be retained by or on behalf of the Security Trustee; and

(v) twenty-second, to provide for any remaining amounts to the Issuer or other persons entitled thereto provided that such amounts will be retained in the Series Transaction Account and applied by or on behalf of the Security Trustee on the next Interest Payment Date as Available Revenue Funds under this priority of payments or applied under the Series Post-Acceleration Priority of Payments, as applicable. After the satisfaction in full of amounts ranking in priority to this paragraph (taking into account any such amounts payable on any future Interest Payment Date), Available Revenue Funds in an amount equal to the amount otherwise payable under this paragraph will be applied by or on behalf of the Security Trustee as Actual Redemption Funds under the Series Pre-Acceleration Principal Priority of Payments. After the satisfaction in full of all amounts under the Series Pre-Acceleration Principal Priority of Payments (taking into account any such amounts payable on any future Interest Payment Date), Available Revenue Funds payable under this paragraph will be deposited in the Programme Account for application in accordance with the Programme Priority of Payments set out in the Base Prospectus.

Series Pre-Acceleration Principal Priority of Payments

On each Interest Payment Date prior to the service of a Series Acceleration Notice, Actual Redemption Funds as at the relevant Determination Date will (after paying (a) any Excess Swap Collateral payable to the relevant Series 2007-1 Hedge Provider; (b) amounts representing Accrued Interest and Insurance Commissions owing to the Series 2007-1 Portfolio Seller under the Series 2007-1 Portfolio Purchase Agreement; and (c) an amount equal to Mortgage Early Redemption Receipts in respect of Loans which have been redeemed which are payable to holders of the Series 2007-1 MERC Entitlements) be applied by or on behalf of the Issuer in making the following payments and provisions (the "Series Pre-Acceleration Principal Priority of Payments") (in each case only if and to the extent that payments or provisions of a higher priority have been made in full):

- (a) *first*, in redeeming the Class A1 Notes on a *pari passu*, *pro rata* basis until the Interest Payment Date on which the Class A1 Notes have been redeemed in full (which, in respect of the Class A1b Notes and the Class A1c Notes, shall be effected by payment of the amount of Actual Redemption Funds available to be applied in redeeming the Class A1b Notes and the Class A1c Notes to the Series 2007-1 Currency Swap Provider under the terms of the Series 2007-1 Class A1b Note Currency Swap Agreement and the Class A1c Note Currency Swap Agreement (as applicable) in exchange for its euro or U.S. dollar equivalent (as applicable), calculated by reference to the relevant Currency Swap Rate, and all such euro or U.S. dollar amounts shall be applied by the Issuer to redeem the Class A1b Notes or, as applicable, the Class A1c Notes);
- (b) *second*, after the Class A1 Notes have been redeemed in full, in redeeming the Class A2 Notes on a *pari passu*, *pro rata* basis until the Interest Payment Date on which the Class A2 Notes have been redeemed in full;
- (c) third, after the Class A2 Notes have been redeemed in full, in redeeming the Class A3 Notes on a pari passu, pro rata basis until the Interest Payment Date on which the Class A3 Notes have been redeemed in full (which, in respect of the Class A3b Notes and the Class A3c Notes, shall be effected by payment of the amount of Actual Redemption Funds available to be applied in redeeming the Class A3b Notes and the Class A3c Notes to the Series 2007-1 Currency Swap Provider under the terms of the Class A3b Note Currency Swap Agreement or the Series 2007-1 Class A3c Note Currency Swap Agreement (as applicable) in exchange for its euro or U.S. dollar equivalent (as applicable), calculated by reference to the relevant Currency Swap Rate, and all such euro and U.S. dollar amounts shall be applied by the Issuer to redeem the Class A3b Notes or, as applicable, the Class A3c Notes);

- (d) fourth, after the Class A3 Notes have been redeemed in full, in redeeming the Class M1 Notes on a pari passu, pro rata basis until the Interest Payment Date on which the Class M1 Notes have been redeemed in full (which, in respect of the Class M1b Notes, shall be effected by payment of the amount of Actual Redemption Funds available to be applied in redeeming the Class M1b Notes to the Series 2007-1 Currency Swap Provider under the terms of the Series 2007-1 Class M1b Note Currency Swap Agreement, in exchange for its euro equivalent, calculated by reference to the relevant Currency Swap Rate, and all such euro amounts shall be applied by the Issuer to redeem the Class M1b Notes);
- (e) *fifth*, after the Class M1 Notes have been redeemed in full, in redeeming the Class M2b Notes on a *pari passu*, *pro rata* basis until the Interest Payment Date on which the Class M2b Notes have been redeemed in full (which shall be effected by payment of the amount of Actual Redemption Funds available to be applied in redeeming the Class M2b Notes to the Series 2007-1 Currency Swap Provider under the terms of the Series 2007-1 Class M2b Note Currency Swap Agreement, in exchange for its euro equivalent, calculated by reference to the relevant Currency Swap Rate, and all such euro amounts shall be applied by the Issuer to redeem the Class M2b Notes);
- (f) sixth, after the Class M2b Notes have been redeemed in full, in redeeming the Class B1 Notes on a pari passu, pro rata basis until the Interest Payment Date on which the Class B1 Notes have been redeemed in full (which, in respect of the Class B1b Notes, shall be effected by payment of the amount of Actual Redemption Funds available to be applied in redeeming the Class B1b Notes to the Series 2007-1 Currency Swap Provider under the terms of the Series 2007-1 Class B1b Note Currency Swap Agreement, in exchange for its euro equivalent, calculated by reference to the relevant Currency Swap Rate, and all such euro amounts shall be applied by the Issuer to redeem the Class B1b Notes);
- (g) seventh, after the Class B1 Notes have been redeemed in full, in redeeming the Class B2 Notes on a pari passu, pro rata basis until the Interest Payment Date on which the Class B2 Notes have been redeemed in full;

provided always that such amount that is available for repayment of the Class A Notes, the Class M Notes and the Class B Notes shall not be applied in accordance with the Series Pre-Acceleration Principal Priority of Payments, but shall instead be applied *pro rata* according to the Sterling Equivalent Principal Amount Outstanding of the relevant Class of Notes, between the Class A Notes, the Class M Notes and the Class B Notes on any such Interest Payment Date (each a "**Trigger Date**") immediately succeeding a Determination Date on which:

- (i) the Trigger Ratio is satisfied;
- (ii) the aggregate of the Balances of all Loans in the Series 2007-1 Portfolio that are 90 days or more in arrears on such Determination Date as a percentage of the aggregate Balances of all Loans in the Series 2007-1 Portfolio does not exceed 22.50 per cent. (or such greater percentage agreed between the Issuer and the Rating Agencies from time to time upon the basis that such increase will not adversely affect the then current ratings of the Notes);
- (iii) the Principal Amount Outstanding of the Class A2 Notes is zero;
- (iv) all balances on the Series Principal Deficiency Sub-Ledgers are zero;
- (v) there are no outstanding drawings in the Series 2007-1 Reserve Fund;
- (vi) the Series Liquidity Drawn Amount is zero; and
- (vii) the aggregate Sterling Equivalent Principal Amount Outstanding of the Class A Notes, the Class M Notes and the Class B Notes exceeds an amount equal to 10 per cent. of the initial aggregate Sterling

Equivalent Principal Amount Outstanding of the Class A Notes, the Class M Notes and the Class B Notes.

The date by which each of the items referred to in (i) to (vii) above is satisfied is the date on which a "**Trigger Event**" has occurred.

The "**Trigger Ratio**" shall be satisfied if X/Y is less than P/2Q where:

- P = the initial aggregate Sterling Equivalent Principal Amount Outstanding of the Class A Notes
- Q = the initial aggregate Sterling Equivalent Principal Amount Outstanding of the Class M Notes and the Class B Notes
- X = the aggregate Sterling Equivalent Principal Amount Outstanding of the Class A Notes calculated on the Determination Date in respect of the Interest Payment Date for which the Trigger Ratio is to be calculated, assuming a *pro rata* distribution in respect of the Class A Notes, Class M Notes and Class B Notes
- Y = the initial aggregate Sterling Equivalent Principal Amount Outstanding of the Class M Notes and the Class B Notes

For Series 2007-1:

- (a) the Provisional Further Advances Commitment will be £250,000; and
- (b) the Provisional Borrow Back Commitment will be £500,000.

Series Post-Acceleration Priority of Payments

Following service of a Series Acceleration Notice, all moneys received or recovered by the Security Trustee (or a receiver appointed on its behalf) in respect of Series 2007-1 by the Series 2007-1 Cash/Bond Administrator on behalf of the Security Trustee under the Security Deed will (after paying (a) any Excess Swap Collateral payable to the relevant Series 2007-1 Hedge Provider; (b) amounts representing Accrued Interest and Insurance Commissions owing to the Series 2007-1 Portfolio Seller under the Series 2007-1 Portfolio Purchase Agreement; and (c) an amount equal to Mortgage Early Redemption Receipts in respect of Loans which have been redeemed which are payable to holders of the Series 2007-1 MERC Entitlements) be applied following the enforcement of the security in respect of Series 2007-1 in the following order of priority (the "Series Post-Acceleration Priority of Payments") (in each case only if and to the extent that payments or provisions of a higher priority have been made in full):

- (a) first, in or towards satisfaction pro rata and pari passu according to the respective amounts thereof of:
 - (i) the Series Pro Rata Amount in respect of any remuneration due and payable by the Issuer to the Security Trustee under the Security Deed, the Intercreditor Deed and the other Transaction Documents, and any costs, charges, liabilities and expenses incurred by the Security Trustee (including, without limitation, any claims in respect of any indemnities) thereunder and any receiver (including any administrative receiver) or other person appointed by it under the Security Deed or any other Transaction Document to be credited to the Programme Account;
 - (ii) (A) the Series Pro Rata Amount in respect of the Administrative Receiver Cost Event Amounts to be credited to the Programme Account, if an Administrative Receiver Cost Event has occurred in respect of all Series or (B) the Modified Pro Rata Amounts in respect of any Administrative Receiver Cost Event Amounts, if an Administrative Receiver Cost Event has occurred in respect of Series 2007-1 but not all other Series;

- (iii) the Series Referable Amount in respect of any remuneration due and payable to the Security Trustee under the Security Deed, the Intercreditor Deed and the other Transaction Documents, and any costs, charges, liabilities and expenses incurred by the Security Trustee (including, without limitation, any claims in respect of any indemnities) thereunder and any receiver (including any administrative receiver) or other person appointed by it under the Security Deed or any other Transaction Document in respect of Series 2007-1, to be paid to the Security Trustee; and
- (iv) any remuneration due and payable to the Series 2007-1 Note Trustee under the Series 2007-1 Trust Deed and the other Transaction Documents, and any costs, charges, liabilities and expenses incurred by the Series 2007-1 Note Trustee (including, without limitation, any claims in respect of any indemnities) thereunder, to be paid to the Series 2007-1 Note Trustee;
- (b) *second*, in or towards satisfaction *pro rata* and *pari passu* according to the respective amounts thereof of:
 - (i) the Series Pro Rata Amount in respect of amounts due and payable to the Corporate Services Provider under the Programme Corporate Services Agreement to be credited to the Programme Account:
 - the Series Pro Rata Amount in respect of amounts due and payable to the Programme Account Bank under the Programme Bank Account Agreement to be credited to the Programme Account;
 - (iii) amounts due and payable to the Series 2007-1 Account Bank under the Series 2007-1 Bank Account Agreement and the Series 2007-1 GIC Agreement, to be paid to the Series 2007-1 Account Bank;
 - (iv) the Series Pro Rata Amount in respect of amounts due and payable to the Programme Cash/Bond Administrator under the Programme Cash/Bond Administration Agreement, to be credited to the Programme Account;
 - (v) the Series Pro Rata Amount in respect of amounts due and payable to the Programme Financial Servicer under the Programme Cash/Bond Administration Agreement to be credited to the Programme Account;
 - (vi) amounts due and payable, including any fee payable inclusive of Valued Added Tax, to the Series 2007-1 Cash/Bond Administrator under the Series 2007-1 Cash/Bond Administration Agreement, to be paid to the Series 2007-1 Cash/Bond Administrator;
 - (vii) on a pro rata and pari passu basis, amounts due and payable to the Series 2007-1 Agents under the Series 2007-1 Agency Agreement, to the Series 2007-1 Exchange Rate Agent under the Series 2007-1 Exchange Rate Agency Agreement, and to the Series 2007-1 Depository under the Series 2007-1 Depository Agreement to be paid to the Series 2007-1 Agents, the Series 2007-1 Exchange Rate Agent and the Series 2007-1 Depository; and
 - (viii) on a pro rata and pari passu basis, amounts due and payable, including any fee payable inclusive of Valued Added Tax, to the Series 2007-1 Mortgage Administrator, the Series 2007-1 Special Servicer, the Series 2007-1 Standby Mortgage Administrator and the Series 2007-1 Standby Cash/Bond Administrator under the Series 2007-1 Mortgage Administration Agreement, the Series 2007-1 Special Servicing Agreement, the Series 2007-1 Standby Mortgage Administration Agreement and the Series 2007-1 Standby Cash/Bond Administration Agreement, respectively, to be paid to the Series 2007-1 Mortgage Administrator, the Series

- 2007-1 Special Servicer, the Series 2007-1 Standby Mortgage Administrator and the Series 2007-1 Standby Cash/Bond Administrator, as the case may be;
- (c) *third*, prior to a Programme Insolvency Event and/or service of a Programme Enforcement Notice, in or towards satisfaction *pro rata* and *pari passu* according to the respective amounts thereof of:
 - (i) the Series Referable Amount in respect of amounts then accrued but remaining unpaid to third parties (including audit fees and company secretarial expenses and value added tax, if any) incurred without breach by the Issuer of the Transaction Documents, to be credited to the Programme Account or paid directly to the relevant third party, as the case may be;
 - (ii) the Series Pro Rata Amount in respect of amounts then accrued but remaining unpaid to third parties (including audit fees and company secretarial expenses and value added tax, if any) incurred without breach by the Issuer of the Transaction Documents to be credited to the Programme Account; and
 - (iii) the Series Referable Amount to provide for an accruing basis for the Issuer's liability or possible liability for tax;
- (d) *fourth*, amounts due and payable to the Series 2007-1 Liquidity Facility Provider under the Series 2007-1 Liquidity Facility Agreement, to be paid to the Series 2007-1 Liquidity Facility Provider;
- (e) *fifth*, to pay, *pro rata* and *pari passu*:
 - (a) amounts (other than in respect of principal) payable in respect of the Class A Notes (such (i) amounts to be paid pro rata according to the respective interest entitlements of the Class A Noteholders and the Detachable A Couponholders), (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class A1b Note Currency Swap Agreement and the Series 2007-1 Class A3b Note Currency Swap Agreement and if the Series 2007-1 Class A1b Note Currency Swap Agreement or the Series 2007-1 Class A3b Note Currency Swap Agreement is not in place, to apply pari passu and pro rata with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class A1b Note Currency Swap Agreement or the Series 2007-1 Class A3b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class A1b Notes or the Class A3b Notes, (c) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class A1c Note Currency Swap Agreement and the Series 2007-1 Class A3c Note Currency Swap Agreement and if the Series 2007-1 Class A1c Note Currency Swap Agreement or the Series 2007-1 Class A3c Note Currency Swap Agreement is not in place, to apply pari passu and pro rata with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class A1c Note Currency Swap Agreement or the Series 2007-1 Class A3c Note Currency Swap Agreement in exchange for U.S. dollars in the spot exchange market in order to meet the interest then due on the Class A1c Notes or the Class A3c Notes and (d) to the extent that in relation to any spot exchange for euro or U.S. dollars, an amount is obtained which is insufficient to pay interest due on the Class A1b Notes, the Class A3b Notes, the Class A1c Notes or, as applicable, the Class A3c Notes, to apply such further amounts in exchange for euro or, as applicable, U.S. dollars in the spot exchange market in order to meet such shortfall;

- (ii) (a) amounts payable to the Class A Noteholders in respect of principal on the Class A Notes and (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of principal under the terms of the Series 2007-1 Class A1b Note Currency Swap Agreement, the Series 2007-1 Class A3b Note Currency Swap Agreement, the Series 2007-1 Class A1c Note Currency Swap Agreement and the Series 2007-1 Class A3c Note Currency Swap Agreement or if there is no Series 2007-1 Class A1b Note Currency Swap Agreement, Series 2007-1 Class A3b Note Currency Swap Agreement, Series 2007-1 Class A1c Note Currency Swap Agreement or Series 2007-1 Class A3c Note Currency Swap Agreement then in place, to exchange for euro or, as applicable, U.S. dollars in the spot exchange market (all such euro amounts received to be applied in redemption of the Class A1b Notes and the Class A3b Notes and all such U.S. dollar amounts received to be applied in redemption of the Class A1c Notes and the Class A3c Notes) until the Class A Notes are redeemed in full;
- (iii) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Basis Swap Provider pursuant to the Series 2007-1 Basis Swap Agreement; and
- (iv) amounts (other than Hedge Subordinated Amounts) payable to each Series 2007-1 Fixed Rate Swap Provider pursuant to the Series 2007-1 Fixed Rate Swap Agreements; and
- (f) sixth, to pay, pro rata and pari passu:
 - (i) (a) amounts (other than in respect of principal) payable in respect of the Class M1 Notes (such amounts to be paid *pro rata* according to the respective interest entitlements of the Class M1 Noteholders), (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class M1b Note Currency Swap Agreement and if the Series 2007-1 Class M1b Note Currency Swap Agreement is not in place, to apply *pari passu* and *pro rata* with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class M1b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class M1b Notes and (c) to the extent that in relation to any spot exchange for euro, an amount is obtained which is insufficient to pay interest due on the Class M1b Notes, to apply such further amounts in exchange for euro in the spot exchange market in order to meet such shortfall; and
 - (ii) (a) amounts payable to the Class M1 Noteholders in respect of principal on the Class M1 Notes and (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of principal under the terms of the Series 2007-1 Class M1b Note Currency Swap Agreement or if there is no Series 2007-1 Class M1b Note Currency Swap Agreement then in place, to exchange for euro in the spot exchange market (all such euro amounts received shall be applied in redemption of the Class M1b Notes) until the Class M1 Notes are redeemed in full;
- (g) seventh, to pay, pro rata and pari passu:
 - (i) (a) amounts (other than in respect of principal) payable in respect of the Class M2b Notes (such amounts to be paid *pro rata* according to the respective interest entitlements of the Class M2b Noteholders), (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class M2b Note Currency Swap Agreement and if the Series 2007-1 Class M2b Note Currency Swap Agreement is not in place, to apply *pari passu* and *pro rata* with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class M2b Note Currency Swap Agreement in exchange

for euro in the spot exchange market in order to meet the interest then due on the Class M2b Notes and (c) to the extent that in relation to any spot exchange for euro, an amount is obtained which is insufficient to pay interest due on the Class M2b Notes, to apply such further amounts in exchange for euro in the spot exchange market in order to meet such shortfall; and

- (ii) (a) amounts payable to the Class M2b Noteholders in respect of principal on the Class M2b Notes, and (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of principal under the terms of the Series 2007-1 Class M2b Note Currency Swap Agreement or if there is no Series 2007-1 Class M2b Note Currency Swap Agreement then in place, to exchange for euro in the spot exchange market (all such euro amounts received shall be applied in redemption of the Class M2b Notes) until the Class M2b Notes are redeemed in full;
- (h) eighth, to pay, pro rata and pari passu:
 - (i) (a) amounts (other than in respect of principal) payable in respect of the Class B1 Notes (such amounts to be paid *pro rata* according to the respective interest entitlements of the Class B1 Noteholders), (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of notional interest and any termination payment under the terms of the Series 2007-1 Class B1b Note Currency Swap Agreement and if the Series 2007-1 Class B1b Note Currency Swap Agreement is not in place, to apply *pari passu* and *pro rata* with such amounts an amount up to the amount which would have been so payable by the Issuer under the Series 2007-1 Class B1b Note Currency Swap Agreement in exchange for euro in the spot exchange market in order to meet the interest then due on the Class B1b Notes and (c) to the extent that in relation to any spot exchange for euro, an amount is obtained which is insufficient to pay interest due on the Class B1b Notes, to apply such further amounts in exchange for euro in the spot exchange market in order to meet such shortfall; and
 - (ii) (a) amounts payable to the Class B1 Noteholders in respect of principal on the Class B1 Notes, and (b) amounts (other than Hedge Subordinated Amounts) payable to the Series 2007-1 Currency Swap Provider in respect of principal under the terms of the Series 2007-1 Class B1b Note Currency Swap Agreement or if there is no Series 2007-1 Class B1b Note Currency Swap Agreement then in place, to exchange for euro in the spot exchange market (all such euro amounts received shall be applied in redemption of the Class B1b Notes) until the Class B1 Notes are redeemed in full;
- (i) *ninth*, to pay, *pro rata* and *pari passu*:
 - (i) amounts (other than in respect of principal) payable in respect of the Class B2 Notes (such amounts to be paid *pro rata* according to the respective interest entitlements of the Class B2 Noteholders); and
 - (ii) amounts payable to the Class B2 Noteholders in respect of principal on the Class B2 Notes, until the Class B2 Notes are redeemed in full;
- (j) tenth, to pay, pro rata and pari passu:
 - amounts (other than in respect of principal) payable in respect of the Class C Notes (such amounts to be paid *pro rata* according to the respective interest entitlements of the Class C Noteholders);
 - (ii) amounts payable to the Class C Noteholders in respect of principal of the Class C Notes until the Class C Notes are redeemed in full;

- (k) *eleventh*, to pay amounts due and payable *pari passu* and *pro rata* to each Series 2007-1 Hedge Provider in respect of any Hedge Subordinated Amounts;
- (l) *twelfth*, prior to a Programme Insolvency Event and/or service of a Programme Enforcement Notice, in or towards satisfaction of all other amounts due and payable to any other Series 2007-1 Creditors that are not otherwise provided for in this priority of payments;
- (m) thirteenth, to credit to the Programme Account in respect of Issuer's Profit Ledger an amount equal to the lesser of (i) 0.01 per cent. of the Available Revenue Funds in respect of such Interest Payment Date and (ii) the Required Maximum Retained Profit, less in either case any liability for tax on such amount as has been provided for in accordance with paragraph (c)(iii) above on such Interest Payment Date;
- (n) fourteenth, to pay amounts payable in respect of the Series 2007-1 Residual Entitlements; and
- (o) *fifteenth*, to deposit any remaining amount in the Programme Account.

USE OF PROCEEDS

The net proceeds from the issue of the Notes (excluding the Class C Notes) (after exchanging the net euro proceeds of the Euro Notes (including the euro equivalent of the amount subscribed for and attributable to the Detachable A1b Coupons and the Detachable A3b Coupons) and the net U.S. dollar proceeds of the USD Notes (including the U.S. dollar equivalent of the amount subscribed for and attributable to the Detachable A1c Coupons and the Detachable A3c Coupons) for sterling proceeds, in each case calculated by reference to the relevant Currency Swap Rate under the relevant Series 2007-1 Currency Swap Agreement) are expected to amount to approximately £804,018,055 and will primarily be applied by the Issuer to purchase the Series 2007-1 Completion Mortgage Pool from the Series 2007-1 Portfolio Seller on the Issue Date.

SERIES 2007-1 FEES AND EXPENSES

The Issuer shall pay an estimated £3,181,945 in aggregate fees and expenses to the transaction parties. A portion of such aggregate fees and expenses will comprise of an up front management, underwriting and selling commission payable to ABN AMRO Bank N.V., London Branch, Barclays Bank PLC, Morgan Stanley & Co. International Limited (the "Joint Lead Managers") and The Royal Bank of Scotland plc (the "Co-Manager" and together with the Joint Lead Managers, the "Managers"), such underwriting fee and selling commission being £1,400,000. The Issuer will also pay on each Interest Payment Date:

- (i) a quarterly servicer fee payable under the Series 2007-1 Special Servicing Agreement to the Series 2007-1 Special Servicer, such fee being up to a maximum of the product of 0.03 per cent. and the aggregate Sterling Equivalent Principal Amount Outstanding of all the Class A Notes, Class M Notes and Class B Notes on the first day of each Interest Period immediately preceding such Interest Payment Date divided by four in respect of each full Interest Period together with costs and expenses incurred by the Series 2007-1 Special Servicing Agreement;
- (ii) a quarterly cash/bond administration fee payable under the Series 2007-1 Cash/Bond Administration Agreement to the Series 2007-1 Cash/Bond Administrator such fee being up to a maximum of the product of 0.02 per cent. and the aggregate Sterling Equivalent Principal Amount Outstanding of all the Class A Notes, Class M Notes and Class B Notes on the first day of each Interest Period immediately preceding such Interest Payment Date divided by four in respect of each full Interest Period together with costs and expenses incurred by the Series 2007-1 Cash/Bond Administrator in accordance with the Series 2007-1 Cash/Bond Administration Agreement;
- (iii) a quarterly standby mortgage administrator fee of £500 per annum or such lesser amount as agreed between the Series 2007-1 Standby Mortgage Administrator and the Issuer payable pursuant to the Series 2007-1 Standby Mortgage Administrator together with costs and expenses incurred by the Series 2007-1 Standby Mortgage Administrator in accordance with the Series 2007-1 Standby Mortgage Administration Agreement; and
- (iv) a standby cash/bond administration fee of £5,000 per annum payable under the Series 2007-1 Standby Cash/Bond Administration Agreement to the Series 2007-1 Standby Cash/Bond Administrator.

The Issuer will also pay on a monthly basis (as a Series Permitted Withdrawal where such monthly payment date is not also an Interest Payment Date) a mortgage administration fee exclusive of VAT payable under Series 2007-1 Mortgage Administration Agreement to the Series 2007-1 Mortgage Administrator, such fee being up to a maximum of the product of 0.25 per cent. and the average of the aggregate Balances of the Loans in the Series 2007-1 Portfolio on the first day of each calendar month during the Interest Period ending on such Interest Payment Date divided by four together with costs and expenses incurred by the Series 2007-1 Mortgage Administrator in accordance with the Series 2007-1 Mortgage Administration Agreement.

Such fees and expenses are, unless otherwise stated above and where applicable, inclusive of value added tax, which is currently assessed at 17.5 per cent. and will be subject to adjustment if the applicable rate of value added tax changes. The servicing and administration fees are to be paid from Available Revenue Funds, in accordance with the applicable priority of payments. Such fees and expenses are subject to change at any time without notification to, or approval from, the Noteholders, including upon the appointment of any Series 2007-1 Standby Mortgage Administrator pursuant to the Series 2007-1 Standby Mortgage Administration Agreement or any Series 2007-1 Standby Cash/Bond Administrator pursuant to the Series 2007-1 Standby Cash/Bond Administration Agreement.

SERIES 2007-1 INTEREST RATE CAP PROVIDER, SERIES 2007-1 CURRENCY SWAP PROVIDER, SERIES 2007-1 BASIS SWAP PROVIDER, SERIES 2007-1 FIXED RATE SWAP PROVIDER, SERIES 2007-1 LIQUIDITY FACILITY PROVIDER, SERIES 2007-1 GIC PROVIDER AND SERIES 2007-1 ACCOUNT BANK

Barclays Bank PLC will be the Series 2007-1 Interest Rate Cap Provider under the Series 2007-1 Interest Rate Cap Agreement, the Series 2007-1 Currency Swap Provider under the Series 2007-1 Currency Swap Agreements, the Series 2007-1 Basis Swap Provider under the Series 2007-1 Basis Swap Agreement, the Series 2007-1 Fixed Rate Swap Provider under the Series 2007-1 Fixed Rate Swap Agreement, the Series 2007-1 Liquidity Facility Provider under the Series 2007-1 Liquidity Facility Agreement, the Series 2007-1 GIC Provider under the Series 2007-1 GIC Agreement and the Series 2007-1 Account Bank under the Series 2007-1 Account Bank Agreement.

Barclays Bank PLC is a public limited company registered in England and Wales under number 1026167. The liability of the members of Barclays Bank PLC is limited. It has its registered head office at 1 Churchill Place, London, E14 5HP. Barclays Bank PLC was incorporated on 7 August 1925 under the Colonial Bank Act 1925 and on 4 October 1971 was registered as a company limited by shares under the Companies Act 1948 to 1967. Pursuant to The Barclays Bank Act 1984, on 1 January 1985, Barclays Bank was re-registered as a public limited company and its name was changed from "Barclays Bank International Limited" to "Barclays Bank PLC".

Barclays Bank PLC and its subsidiary undertakings (taken together, the "Group") is a major global financial services provider engaged in retail and commercial banking, credit cards, investment banking, wealth management and investment management services. The whole of the issued ordinary share capital of Barclays Bank PLC is beneficially owned by Barclays PLC, which is the ultimate holding company of the Group and one of the largest financial services companies in the world by market capitalisation.

The short term unsecured obligations of Barclays Bank PLC are rated A-1+ by S&P, P-1 by Moody's and F1+ by Fitch and the long-term obligations of Barclays Bank PLC are rated AA by S&P, Aa1 by Moody's and AA+ by Fitch.

Based on the Group's unaudited financial information for the year ended 31 December 2006, the Group had total assets of £996,503 million (2005: £924,170 million), total net loans and advances¹ of £313,226 million (2005: £300,001 million), total deposits² of £336,316 million (2005: £313,811 million), and total shareholders' equity of £27,106 million (2005: £24,243 million) (including minority interests of £1,685 million (2005: £1,578 million)). The profit before tax of the Group for the year ended 31 December 2006 was £7,197 million (2005: £5,311 million) after impairment charges on loans and advances and other credit provisions of £2,154 million (2005: £1,571 million). The financial information in this paragraph is extracted from the unaudited Results Announcement of the Group for the year ended 31 December 2006.

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¹ Total net loans and advances include balances relating to both bank and customer accounts.

² Total deposits include deposits from bank and customer accounts.

SERIES 2007-1 PORTFOLIO

Composition of Series 2007-1 Portfolio

The Series 2007-1 Portfolio comprises (i) Loans originated by KMC as Origination Agent on behalf of each of the Parks, (ii) Loans originated by the MP Origination Agents and subsequently transferred to KMC on behalf of one of the Parks and (iii) Loans previously beneficially owned by Residential Mortgage Securities 14 plc and Residential Mortgage Securities 15 plc, legal title to which is held by one or more of KMC, BPMF, FPMF, GPMF or SJPMF. The Mortgages within the Series 2007-1 Portfolio are governed by English law or Scots law.

Mortgage Early Redemption Charges

For Series 2007-1, the Mortgage Early Redemption Charge Period is:

- (a) two years in the case of certain First Mortgage Loans and three years in the case of other First Mortgage Loans;
- (b) four years in the case of an Unregulated Subsequent Mortgage Loan; and
- (c) any time in the case of a CCA Regulated Subsequent Mortgage Loan.

Further Advances

For Series 2007-1, the Further Advances Maximum Limit will be 15 per cent. of the Series Completion Mortgage Pool.

Non-Verified Loans

For Series 2007-1, the Non-Verified Loans Maximum Balance will be 4 per cent. of the Series Completion Mortgage Pool.

Flexible Loans

For Series 2007-1, the Flexible Loan Maximum Percentage is 5 per cent.

Lending Criteria

Security

The Series 2007-1 Portfolio will comprise both First Mortgage Loans and Subsequent Mortgage Loans.

Loan Amount

For Series 2007-1 the Loan Maximum Balance (excluding capitalised completion fees) will be £1,000,000.

Loan to Value

For Series 2007-1, the Maximum LTV will be 95 per cent.

Term

For Series 2007-1, the Maximum Term will be 40 years.

Income and Affordability

Owner Occupied Loans

For Series 2007-1:

- (a) the Primary Borrower Maximum Income Multiple will be 4.5 times;
- (b) the Secondary Borrower Maximum Income Multiple will be 1 times;

- (c) the Combined Borrower Maximum Income Multiple will be 3.5 times;
- (d) the Finance Commitment Percentage will be 40 per cent.; and
- (e) the Maximum Non-Verified Income Percentage will be 20 per cent.

Buy-to-Let Loans

For Series 2007-1, the Minimum Rental Income Percentage will be 120 per cent.

Further Advances

For Series 2007-1, the Further Advance Minimum Period will be three months.

CHARACTERISTICS OF THE SERIES 2007-1 INITIAL MORTGAGE POOL

The Series 2007-1 Initial Mortgage Pool has the aggregate characteristics indicated in tables 1 to 28 below. Part A (tables 1 to 14) shows the characteristics of First Mortgage Loans and Part B (tables 15 to 28) shows the characteristics of Second Mortgage Loans.

The information contained in these tables has been extracted from information provided by the Series 2007-1 Mortgage Administrator, is true and accurate as at the date of this Supplement and has not been the subject of an audit. Columns of percentages may not add up to 100 per cent. due to rounding.

Part A - First Mortgage Loans

Table 1: Distribution of Loans by Loan-to-Value Ratio (Original Loan to Value)

			Current Principal Balance	
LTV Range (%)	No. of Loans	% of Total	(£)	% of Total
>= 0<26	210	2.92	7,505,765	0.99
>= 26< 51	868	12.05	56,875,890	7.52
>= 51< 56	343	4.76	28,770,334	3.80
>= 56< 61	438	6.08	38,545,050	5.10
>= 61< 66	554	7.69	51,819,979	6.85
>= 66< 71	541	7.51	51,659,023	6.83
>= 71< 76	717	9.96	75,677,363	10.01
>= 76< 81	793	11.01	89,097,526	11.78
>= 81< 86	1,074	14.91	137,483,176	18.18
>=86< 91	1,608	22.33	214,977,696	28.43
>=91< 100	55	0.76	3,798,366	0.50
Total	7,201	100.00	756,210,168	100.00
Weighted Average Original Loan to Value				75.57%
Average Loan Principal Balance				£105,015
Weighted Average Full Reversionary Spread of	over LIBOR (bps)*			269.52
Weighted Average Term to Maturity (years)				21.42
Largest Principal Balance				£1,000,795

^{*} This figure is calculated on the assumption that all Fixed Rate Mortgages and Discount Mortgages operate as LIBOR Standard Mortgages.

Table 2: Distribution of Loans by Current Principal Balance

Current Principal Current Principal Balance (£) No. of Loans % of Total Balance (£) % of Total >0<=50,000 5.37 1,143 15.87 40,593,197 >50,001<=100,000 225,913,174 3,060 42.49 29.87 >100,001<=150,000 1,693 23.51 206,521,825 27.31 713 >150,001<=200,000 9.90 121,655,775 16.09 >200,001<=250,000 348 4.83 76,706,113 10.14 >250,001<=300,000 118 1.64 32,137,369 4.25 >300,001<=400,000 1.01 24,808,668 3.28 73 >400,001<=500,000 0.46 14,229,077 1.88 33 1.02 >500,001<=750,000 0.18 13 7,692,113 0.08 0.65 >750,001<=1,000,000 6 4,952,063 >1,000,000 0.01 1,000,795 0.13 1 7,201 100.00 756,210,168 100.00 **Total**

Table 3: Distribution of Loans with CCJs by Original Loan to Value Ratios $$\operatorname{\textsc{CCJs}}$$

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LTV Range (%)	No. of Loans	% of Total	No.	%	No.	%	No.	%
>=0<26	210	2.92	182	2.53	20	0.28	8	0.11
>=26<51	868	12.05	742	10.30	87	1.21	39	0.54
>=51<56	343	4.76	292	4.05	34	0.47	17	0.24
>=56<61	438	6.08	349	4.85	53	0.74	36	0.50
>=61<66	554	7.69	460	6.39	62	0.86	32	0.44
>=66<71	541	7.51	427	5.93	72	1.00	42	0.58
>=71<76	717	9.96	555	7.71	114	1.58	48	0.67
>=76<81	793	11.01	592	8.22	119	1.65	82	1.14
>=81<86	1,074	14.91	797	11.07	170	2.36	107	1.49
>=86<91	1,608	22.33	1,378	19.14	171	2.37	59	0.82
>=91<100	55	0.76	50	0.69	3	0.04	2	0.03
Total	7,201	100.00	5,824	80.88	905	12.57	472	6.55

Table 4: Distribution of Loans by Full Reversionary Margin over LIBOR

		Current Principal					
Margin (%)	No. of Loans	% of Total	Balance (£)	% of Total			
>0<=3.0	4,868	67.60	515,286,450	68.14			
>3.0<=5.0	2,268	31.50	235,584,976	31.15			
>5.0<=7.0	65	0.90	5,338,743	0.71			
Total	7,201	100.00	756,210,168	100.00			

Table 5: Distribution of Loans by Loan Purpose

		(Current Principal	
Loan Purpose	No. of Loans	% of Total	Balance (£)	% of total
Purchase	2,436	33.83	289,368,225	38.27
Remortgage	4,765	66.17	466,841,943	61.73
Total	7,201	100.00	756,210,168	100.00

Table 6: Distribution of Properties by Tenure and Original Loan to Value Ratio

		Fre		Freehold/Heritable		old
LTVs (%)	No. of Loans	% of Total	No. of Loans	% of Total	No. of Loans	% of Total
>=0<26	210	2.92	186	2.58	24	0.33
>=26<51	868	12.05	785	10.90	83	1.15
>=51<56	343	4.76	305	4.24	38	0.53
>=56<61	438	6.08	402	5.58	36	0.50
>=61<66	554	7.69	495	6.87	59	0.82
>=66<71	541	7.51	478	6.64	63	0.87
>=71<76	717	9.96	632	8.78	85	1.18
>=76<81	793	11.01	701	9.73	92	1.28
>=81<86	1,074	14.91	948	13.16	126	1.75
>=86<91	1,608	22.33	1,333	18.51	275	3.82
>=91<100	55	0.76	46	0.64	9	0.12
Total	7,201	100.00	6,311	87.64	890	12.36

Table 7: Distribution of Loans by Property Type

		Current Principal			
Property Type	No. of Loans	% of Total	Balance (£)	% of Total	
Terraced House	3,020	41.94	271,790,742	35.94	
Semi-Detached	2,372	32.94	237,286,239	31.38	
Detached	839	11.65	139,995,482	18.51	
Flat	628	8.72	71,082,602	9.40	
Bungalow (Detached)	342	4.75	36,055,102	4.77	
Total	7,201	100.00	756,210,168	100.00	

Table 8: Distribution of Loans by Region

Region	No. of Loans	% of Total	Balance (£)	% of Total
East Anglia	230	3.19	25,225,149	3.34
East Midlands	409	5.68	35,613,331	4.71
Greater London (Inner)	332	4.61	54,691,638	7.23
Greater London (Outer)	577	8.01	92,201,581	12.19
North	414	5.75	34,037,336	4.50
North West	1,113	15.46	96,171,460	12.72
Scotland	716	9.94	64,427,181	8.52
South East	1,028	14.28	132,527,592	17.53
South West	428	5.94	49,251,826	6.51
Wales	433	6.01	37,203,331	4.92
West Midlands	666	9.25	63,514,169	8.40
Yorkshire & Humberside	855	11.87	71,345,576	9.43
Total	7,201	100.00	756,210,168	100.00

Table 9: Distribution of Loans by Remaining Time to Maturity

			Current Principal	
Years to Maturity	No. of Loans	% of Total	Balance (£)	% of Total
0<=5	66	0.92	3,142,822	0.42
>5<=10	461	6.40	37,906,751	5.01
>10<=15	870	12.08	77,309,429	10.22
>15<=20	1,495	20.76	149,378,909	19.75
>20<=25	3,613	50.17	415,735,190	54.98
>25<=30	696	9.67	72,737,067	9.62
Total	7,201	100.00	756,210,168	100.00

Table 10: Distribution of Loans by Repayment Method

			Current Principal	
Repayment Method	No. of Loans	% of Total	Balance (£)	% of Total
Interest Only	3,216	44.66	425,360,370	56.25
Repayment	3,887	53.98	321,935,307	42.57
Part & Part	98	1.36	8,914,490	1.18
Total	7,201	100.00	756,210,168	100.00

Table 11: Distribution of Loans Currently in Arrears

	Current Principal					
Months in Arrears	No. of Loans	% of Total	Balance (£)	% of Total		
Current	6,631	92.08	689,003,657	91.11		
>=1<=2	334	4.64	35,309,693	4.67		
>2<=3	114	1.58	13,303,952	1.76		
>3<=4	30	0.42	4,126,081	0.55		
>4<=5	41	0.57	6,057,914	0.80		
>5<=6	24	0.33	4,102,285	0.54		
>6<=7	15	0.21	2,269,255	0.30		
>7<=8	10	0.14	1,792,736	0.24		
>8<=9	1	0.01	172,595	0.02		
>9	1	0.01	72,000	0.01		
Total	7,201	100.00	756,210,168	100.00		
Sum of Current Principal Balance				£67,206,512		

Sum of Current Principal Balance	£67,206,512
Percentage of Total Portfolio in Arrears	8.89%
Average Loan Balance	£117,906
Weighted Average Full Reversionary Spread over LIBOR (bps)	324.80
Weighted Average Original LTV	81.16%
Largest Loan Balance	£420,695

Table 12: Distribution of Loans by Redemption Charge Type

	No. of		Current Principal Balance		Weighted Average Seasoning
Redemption Charging	Loans	% of Total	(£)	% of Total	(mths)
0% of Redeemed Balance	1,807	25.09	143,061,848	18.92	50.65
4%/4%/0% of Redeemed Balance	31	0.43	2,915,502	0.39	2.49
4%/3%/2% of Redeemed Balance	5	0.07	271,796	0.04	2.20
4%/4%/3% of Redeemed Balance	2	0.03	159,531	0.02	2.57
5%/5%/5% of Redeemed Balance	3	0.04	790,485	0.10	6.04
6%/6%/0% of Redeemed Balance	1,560	21.66	197,910,536	26.17	2.78
6%/6%/5% of Redeemed Balance	61	0.85	8,289,934	1.10	4.31
6%/6%/6% of Redeemed Balance	3,731	51.81	402,696,792	53.25	2.38
7%/6%/0% of Redeemed Balance	1	0.01	113,744	0.02	6.61
Total	7,201	100.00	756,210,168	100.00	11.64

Table 13: Distribution of Loans by Type

	Current Principal					
Туре	No. of Loans	% of Total	Balance (£)	% of Total		
Capped to December 2009	1	0.01	180,695	0.02		
Capped to July 2009	1	0.01	352,595	0.05		
Capped to May 2009	1	0.01	257,195	0.03		
Discounted to August 2007	6	0.08	981,300	0.13		
Discounted to August 2008	27	0.37	4,050,323	0.54		
Discounted to August 2009	10	0.14	1,868,640	0.25		
Discounted to December 2007	13	0.18	1,680,021	0.22		
Discounted to December 2008	127	1.76	16,152,677	2.14		
Discounted to December 2009	29	0.40	4,215,998	0.56		
Discounted to January 2008	12	0.17	1,341,628	0.18		
Discounted to January 2009	59	0.82	6,035,537	0.80		
Discounted to January 2010	16	0.22	2,483,088	0.33		
Discounted to February 2008	1	0.01	65,345	0.01		
Discounted to July 2007	4	0.06	524,490	0.07		
Discounted to July 2008	17	0.24	2,896,285	0.38		
Discounted to July 2009	5	0.07	738,204	0.10		
Discounted to June 2007	6	0.08	612,130	0.08		
Discounted to June 2008	4	0.06	600,924	0.08		
Discounted to June 2009	1	0.01	212,195	0.03		
Discounted to May 2007	6	0.08	837,784	0.11		
Discounted to May 2008	4	0.06	642,725	0.08		
Discounted to November 2007	29	0.40	2,944,445	0.39		

			urrent Principal	
Туре	No. of Loans	% of Total	Balance (£)	% of Total
Discounted to November 2008	135	1.87	16,666,257	2.20
Discounted to November 2009	23	0.32	2,936,941	0.39
Discounted to October 2007	27	0.37	4,897,809	0.65
Discounted to October 2008	112	1.56	13,722,615	1.81
Discounted to October 2009	24	0.33	2,975,544	0.39
Discounted to September 2007	14	0.19	1,227,865	0.16
Discounted to September 2008	27	0.37	4,172,390	0.55
Discounted to September 2009	23	0.32	3,064,823	0.41
LIBOR	1,819	25.26	143,912,420	19.03
Fixed to April 2009	1	0.01	108,695	0.01
Fixed to August 2008	68	0.94	7,983,947	1.06
Fixed to August 2009	136	1.89	14,648,661	1.94
Fixed to December 2008	317	4.40	40,694,438	5.38
Fixed to December 2009	780	10.83	89,774,576	11.87
Fixed to January 2009	227	3.15	30,231,254	4.00
Fixed to January 2010	691	9.60	73,101,996	9.67
Fixed to February 2008	17	0.24	1,574,438	0.21
Fixed to February 2009	19	0.26	1,725,049	0.23
Fixed to July 2008	50	0.69	5,904,389	0.78
Fixed to July 2009	76	1.06	9,180,069	1.21
Fixed to June 2008	55	0.76	6,385,708	0.84
Fixed to June 2009	42	0.58	4,286,188	0.57
Fixed to May 2008	28	0.39	3,672,484	0.49
Fixed to May 2009	28	0.39	3,376,575	0.45
Fixed to November 2007	1	0.01	113,744	0.02
Fixed to November 2008	197	2.74	22,842,178	3.02
Fixed to November 2009	1,380	19.16	143,034,088	18.91
Fixed to October 2008	102	1.42	12,099,334	1.60
Fixed to October 2009	231	3.21	23,089,231	3.05
Fixed to September 2008	53	0.74	7,627,383	1.01
Fixed to September 2009	119	1.65	11,504,857	1.52
Total	7,201	100.00	756,210,168	100.00

Table 14: Distribution of Loans by Self Certification

	Current Principal				
Туре	No. of Loans	% of Total	Balance (£)	% of Total	
Self Certified	4,640	64.44	502,020,790	66.39	
Verified	2,463	34.20	222,126,069	29.37	
Self Declared	98	1.36	32,063,309	4.24	
Total	7,201	100.00	756,210,168	100.00	

Part B - Second Mortgage Loans

Table 15: Distribution of Loans by Loan-to-Value Ratios (Original Loan to Value)

		(Current Principal	
LTV Range (%)	No. of Loans	% of Total	Balance (£)	% of Total
>=0<26	34	0.89	547,239	0.56
>=26<51	200	5.22	5,026,388	5.13
>=51<56	101	2.64	2,905,821	2.96
>=56<61	132	3.44	3,630,548	3.70
>=61<66	151	3.94	4,036,680	4.12
>=66<71	222	5.79	6,487,534	6.62
>=71<76	333	8.69	9,543,061	9.74
>=76<81	567	14.80	14,824,817	15.13
>=81<86	714	18.63	17,654,323	18.01
>=86<91	1,377	35.93	33,316,553	33.99
>=91<100	1	0.03	34,195	0.03
Total	3,832	100.00	98,007,158	100.00
Weighted Average Original Loan to Value				77.65%
Average Loan Principal Balance				£25,576
Weighted Average Full Reversionary Spread over LIBOR (bps)*				
Weighted Average Term to Maturity (years)				17.86
Largest Principal Balance				£121,595

^{*} This figure is calculated on the assumption that all Fixed Rate Mortgages and Discount Mortgages operate as LIBOR Standard Mortgages.

Table 16: Distribution of Loans by Current Principal Balance

		C	Current Principal	
Current Principal Balance (£)	No. of Loans	% of Total	Balance (£)	% of Total
>0<=50,000	3,580	93.42	81,673,623	83.33
>50,001<=100,000	249	6.50	16,007,976	16.33
>100,001<=150,000	3	0.08	325,559	0.33
Total	3,832	100.00	98,007,158	100.00

Table 17: Distribution of Loans with CCJs by Original Loan to Value Ratios
CCJs

		-	0		1		>1	
LTV Range (%)	No. of Loans	% of Total						
>=0<26	34	0.89	31	0.81	3	0.08	0	0.00
>=26<51	200	5.22	185	4.83	11	0.29	4	0.10
>=51<56	101	2.64	92	2.40	6	0.16	3	0.08
>=56<61	132	3.44	119	3.11	8	0.21	5	0.13
>=61<66	151	3.94	138	3.60	11	0.29	2	0.05
>=66<71	222	5.79	185	4.83	33	0.86	4	0.10
>=71<76	333	8.69	295	7.70	25	0.65	13	0.34
>=76<81	567	14.80	480	12.53	63	1.64	24	0.63
>=81<86	714	18.63	603	15.74	86	2.24	25	0.65
>=86<91	1,377	35.93	1,292	33.72	83	2.17	2	0.05
>=91<100	1	0.03	1	0.03	0	0.00	0	0.00
Total	3,832	100.00	3,421	89.27	329	8.59	82	2.14

Table 18: Distribution of Loans by Full Reversionary Margin over LIBOR

		C	urrent Principal	
Margin (%)	No. of Loans	% of Total	Balance (£)	% of Total
>0<=3.0	0	0.00	0	0.00
>3.0<=5.0	371	9.68	17,055,296	17.40
>5.0<=7.0	942	24.58	36,783,587	37.53
>7.0<=9.0	1,951	50.91	35,832,730	36.56
>9.0<=11.0	391	10.20	6,294,362	6.42
>11.0<=13.0	168	4.38	1,858,425	1.90
>13.0<=15.0	9	0.23	182,757	0.19
Total	3,832	100.00	98,007,158	100.00

Table 19: Distribution of Loans by Purpose

		Current Principal				
Loan Purpose	No. of Loans	% of Total	Balance (£)	% of Total		
Remortgage	3,832	100.00	98,007,158	100.00		
Total	3,832	100.00	98,007,158	100.00		

Table 20: Distribution of Properties by Tenure and Original Loan to Value Ratio

			Freehold/Heritable		Leasehold	
LTVs (%)	No. of Loans	% of Total	No. of Loans	% of Total	No. of Loans	% of Total
>=0<26	34	0.89	29	0.76	5	0.13
>=26<51	200	5.22	182	4.75	18	0.47
>=51<56	101	2.64	86	2.24	15	0.39
>=56<61	132	3.44	109	2.84	23	0.60
>=61>66	151	3.94	135	3.52	16	0.42
>=66<71	222	5.79	191	4.98	31	0.81
>=71<76	333	8.69	306	7.99	27	0.70
>=76<81	567	14.80	520	13.57	47	1.23
>=81<86	714	18.63	655	17.09	59	1.54
>=86<91	1,377	35.93	1,295	33.79	82	2.14
>=91<100	1	0.03	1	0.03	0	0.00
Total	3,832	100.00	3,509	91.57	323	8.43

Table 21: Distribution of Loans by Property Type

	Current Principal			
No. of Loans	% of Total	Balance (£)	% of Total	
1,381	36.04	31,325,957	31.96	
1,313	34.26	31,528,420	32.17	
692	18.06	22,786,731	23.25	
226	5.90	6,297,143	6.43	
220	5.74	6,068,907	6.19	
3,832	100.00	98,007,158	100.00	
	1,381 1,313 692 226 220	No. of Loans % of Total 1,381 36.04 1,313 34.26 692 18.06 226 5.90 220 5.74	No. of Loans % of Total Balance (£) 1,381 36.04 31,325,957 1,313 34.26 31,528,420 692 18.06 22,786,731 226 5.90 6,297,143 220 5.74 6,068,907	

Table 22: Distribution of Loans by Region

	Current Principal					
Region	No. of Loans	% of Total	Balance (£)	% of Total		
East Anglia	155	4.04	4,435,917	4.53		
East Midlands	233	6.08	5,346,996	5.46		
Greater London (Inner)	159	4.15	4,880,054	4.98		
Greater London (Outer)	326	8.51	9,613,483	9.81		
North	242	6.32	5,404,977	5.51		
North West	533	13.91	12,731,882	12.99		
Scotland	334	8.72	7,943,028	8.10		
South East	701	18.29	20,008,443	20.42		
South West	262	6.84	6,929,175	7.07		
Wales	219	5.72	5,390,829	5.50		
West Midlands	329	8.59	7,614,411	7.77		
Yorkshire & Humberside	339	8.85	7,707,964	7.86		
Total	3,832	100.00	98,007,158	100.00		

Table 23: Distribution of Loans by Remaining Time to Maturity

		Current Principal					
Years to Maturity	No. of Loans	% of Total	Balance (£)	% of Total			
0<=5	227	5.92	2,721,015	2.78			
>5<=10	1,044	27.24	22,115,610	22.57			
>10<=15	768	20.04	20,594,229	21.01			
>15<=20	563	14.69	16,984,344	17.33			
>20<=25	1,013	26.44	29,139,677	29.73			
>25<=30	217	5.66	6,452,283	6.58			
Total	3,832	100.00	98,007,158	100.00			

Table 24: Distribution of Loans by Repayment Method

			Current Principal	
Repayment Method	No. of Loans	% of Total	Balance (£)	% of Total
Interest Only	180	4.70	8,275,999	8.44
Repayment	3,652	95.30	89,731,159	91.56
Total	3,832	100.00	98,007,158	100.00

Table 25: Distribution of Loans Currently in Arrears

	rrent Principal	Cu					
% of Total	Balance (£)	% of Total	No. of Loans	Months in Arrears			
98.15	96,192,635	97.83	3,749	Current			
1.40	1,370,182	1.46	56	>=1<=2			
0.21	204,999	0.31	12	>2<=3			
0.16	156,598	0.21	8	>3<=4			
0.04	41,213	0.05	2	>4<=5			
0.01	7,581	0.03	1	>5<=6			
0.02	18,750	0.05	2	>6<=7			
0.01	7,700	0.03	1	>7<=8			
0.00	0	0.00	0	>8<=9			
0.01	7,500	0.03	1	>9			
100.00	98,007,158	100.00	3,832	Total			

Sum of Current Principal Balance	£1,814,523
Percentage of Total Portfolio in Arrears	1.85%
Average Loan Balance	£21,862
Weighted Average Full Reversionary Spread over LIBOR (bps)	800.13
Weighted Average Original LTV	80.90%
Largest Loan Balance	£78,595

Table 26: Distribution of Loans by Redemption Charge Type

	No. of		Current Principal Balance		Weighted Average Seasoning
Redemption Charging	Loans	% of Total	(£)	% of Total	(mths)
Unregulated - 6/6/6 Months of Interest	1,454	37.94	60,001,280	61.22	2.04
Regulated - 1/1/1 Months of Interest*	2,378	62.06	38,005,878	38.78	2.12
Total	3,832	100.00	98,007,158	100.00	2.07

^{*} Regulated under the Consumer Credit (Rebate of Early Settlement) Regulations 1983 or the Consumer Credit (Early Settlement) Regulations 2004

Table 27: Distribution of Loans by Type

		C	urrent Principal	
Туре	No. of Loans	% of Total	Balance (£)	% of Total
Discounted to February 2007	4	0.10	127,933	0.13
Discounted to June 2007	5	0.13	198,051	0.20
LIBOR	3,823	99.77	97,681,174	99.67
Total	3,832	100.00	98,007,158	100.00

Table 28: Distribution of Loans by Self Certification

			Current Principal	
Type	No. of Loans	% of Total	Balance (£)	% of Total
Self Certified	2,182	56.94	61,696,866	62.95
Verified	1,650	43.06	36,310,293	37.05
Total	3,832	100.00	98,007,158	100.00

SERIES 2007-1 PORTFOLIO PURCHASE AGREEMENT

Introduction

Reference is made to the "*Transaction Documents*" section of the Base Prospectus. Certain information in respect of the Series 2007-1 Portfolio, which the "*Transaction Documents*" section of the Base Prospectus states will be specified in the relevant Supplement, is set out below.

Series 2007-1 Portfolio

For Series 2007-1, there will be no Series Prefunded Mortgage Pool within the Series Portfolio.

Consideration

The 2007-1 Portfolio Seller will be paid an amount equal to the aggregate principal balance of the 2007-1 Completion Mortgage Pool, a premium, the Series 2007-1 MERC Entitlements and the Series 2007-1 Residual Entitlements.

Prefunded Loans

There will be no Series Prefunded Mortgage Pool.

Conversions

For Series 2007-1:

- (a) the 90 Day Arrears Maximum Percentage will be 22.5 per cent.;
- (b) the RL to IOL Maximum Conversion Percentage will be 15 per cent. and
- (c) the Maximum WAFRM Shortfall Percentage will be 0.25 per cent.

Further Advances

For Series 2007-1:

- (a) the Maximum LTV Increase Percentage will be 1.5 per cent.; and
- (b) the 90 Day Arrears Maximum Percentage will be 22.5 per cent.

General Conditions Applicable to Further Advances, Third Ranking Further Loans and Substitute Loans

For Series 2007-1:

- (a) Additional Funds Maximum Percentage will be 15 per cent.;
- (b) the 90 Day Arrears Maximum Percentage will be 22.5 per cent.; and
- (c) the Maximum WAFRM Shortfall Percentage will be 0.25 per cent.

Representations and Warranties

For Series 2007-1, the Maximum Arrears Period will be 31 days.

WEIGHTED AVERAGE LIVES OF THE NOTES

Weighted average life refers to the average amount of time that will elapse from the date of issue of a security to the date of distribution to the investor of amounts distributed in net reduction of principal of such security (assuming no losses). The weighted average lives of the Notes will be influenced by, *inter alia*, the actual rate of prepayment of the Loans in the Series 2007-1 Portfolio.

The model used in this Supplement for the Mortgages represents an assumed constant per annum rate of prepayment ("CPR") each month relative to the then outstanding principal balance of a pool of mortgages. CPR does not purport to be either an historical description of the prepayment experience of any pool of mortgage loans or a prediction of the expected rate of prepayment of any mortgage loans, including the Mortgages to be included in the Series Initial Mortgage Pool.

The following tables were prepared based on the characteristics of the Loans included in the Series 2007-1 Portfolio and the following additional assumptions (the "**Modelling Assumptions**"):

- (a) there are no arrears (other than those specified herein) or enforcements;
- (b) no Loan is sold by the Issuer;
- (c) no Series Principal Deficiency arises;
- (d) no Loan is repurchased by the Series 2007-1 Portfolio Seller;
- (e) no Substitute Loans are purchased;
- (f) no Further Advances are made in respect of the Series 2007-1 Portfolio;
- (g) the portfolio mix of loan characteristics remains the same throughout the life of the Notes and 100 per cent. of the Series 2007-1 Initial Mortgage Pool is purchased on the Issue Date;
- (h) the interest payment as well as the principal payment for each Loan is calculated on a loan by loan basis assuming that each Loan amortises monthly (meaning the amortisation of each Loan is determined by the loan specific (i) term, (ii) principal outstanding and (iii) margin plus LIBOR);
- (i) the amortisation of any Repayment Loan is calculated as an annuity loan;
- (j) all Loans which are not Repayment Loans are assumed to be Interest Only Loans;
- (k) there are 78 days between the Issue Date and the first Interest Payment Date;
- (l) Non-Verified Loans in the Series Initial Mortgage Pool verify;
- (m) a LIBOR rate of 5.25 per cent. on the Sterling Equivalent Principal Amount Outstanding of the Notes; and
- (n) there are no Prefunded Loans in the Series 2007-1 Portfolio.

The actual characteristics and performance of the Loans are likely to differ from the assumptions used in constructing the tables set forth below, 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 scenarios. For example, it is not expected that the Loans will prepay at a constant rate until maturity, that all of the Loans will prepay at the same rate, that all the Loans will verify or that there will be no defaults or delinquencies on the Loans. Moreover, the diverse remaining terms to maturity of the Loans could produce slower or faster principal distributions than indicated in the tables at the various percentages of CPR specified, even if the weighted average remaining term to maturity of the Loans is assumed. Any difference between such

assumptions and the actual characteristics and performance of the Loans will cause the weighted average lives of the Notes to differ (which difference could be material) from the corresponding information in the tables for each indicated percentage of CPR.

The weighted average lives shown below were determined by (i) multiplying the net reduction, if any, of the Principal Amount Outstanding of each class of Notes by the number of years from the date of issuance of the Notes to the related Interest Payment Date, (ii) adding the results and (iii) dividing the sum by the aggregate of the net reductions of the Principal Amount Outstanding described in (i) above.

Subject to the foregoing discussion and assumptions, the following tables indicate the weighted average lives of the Class A Notes, the Class M Notes and the Class B Notes. The average lives have been calculated on an actual/365 basis.

Weighted Average Life in Years

CPR

-								15%/
	0%	10%	15%	20%	25%	30%	35%	35% ⁽¹⁾
A1 Notes	7.92	1.50	1.05	0.80	0.66	0.55	0.48	0.92
A2 Notes	15.39	3.89	2.68	2.02	1.61	1.32	1.11	1.72
A3 Notes	22.66	9.66	6.88	5.18	4.16	3.40	2.85	3.44
M1 Notes	22.69	9.73	6.95	5.30	4.29	3.61	3.06	3.56
M2b Notes	22.69	9.73	6.95	5.30	4.29	3.61	3.06	3.56
B1 Notes	22.69	9.73	6.95	5.30	4.29	3.61	3.06	3.56
B2 Notes	22.69	9.73	6.95	5.30	4.29	3.61	3.06	3.56

Note:

The above table assumes that the Notes are redeemed at their Principal Amount Outstanding on the Interest Payment Date on which the aggregate Principal Amount Outstanding of the Notes is less than 20 per cent. of the initial Principal Amount Outstanding of the Notes (in each case taking the sterling equivalent of the Euro Notes and the USD Notes, calculated by reference to the relevant Currency Swap Rate under the relevant Series 2007-1 Currency Swap Agreement).

⁽¹⁾ This relates to a CPR of 15 per cent. for the first 12 months followed by a CPR of 35 per cent. following the first 12 months.

SENSITIVITY OF THE DETACHABLE A COUPONS TO PREPAYMENTS

The yield to an investor in the Detachable A Coupons will be sensitive to both the timing of receipt of prepayments and the overall rate of principal prepayment on the Loans, which rate may fluctuate significantly from time to time. An investor in the Detachable A Coupons should fully consider the associated risks, including the risk that a rapid rate of principal prepayments could result in the failure of an investor in the Detachable A Coupons fully to recover its initial investment.

The table below indicates the sensitivity of valuation of the Detachable A Coupons with respect to the A1 Notes, the A2 Notes and the A3 Notes to various assumptions based upon, among other things, the Modelling Assumptions set forth under "Weighted Average Lives of the Notes" above.

The tables assume that the Notes are redeemed at their Principal Amount Outstanding on the Interest Payment Date on which the aggregate Principal Amount Outstanding of the Notes is less than 20 per cent. of the initial Principal Amount Outstanding of the Notes (in each case taking the sterling equivalent of the Euro Notes and the USD Notes, calculated by reference to the relevant Currency Swap Rate under the relevant Series 2007-1 Currency Swap Agreement) and that the Detachable A Coupons will cease to pay interest on the earlier of the date on which the relevant A Note is redeemed in full and the Interest Payment Date falling in September 2011.

Price Valuation Sensitivity of the Detachable A1 Coupons (as a percentage of initial A Notes Principal Amount Outstanding $^{(1)}$)

CPR

Pre-Tax Yield	10%	15%	20%	25%	30%	35%	15%/ 35% ⁽²⁾
8%	0.30	0.22	0.17	0.14	0.12	0.10	0.19
9%	0.30	0.21	0.17	0.14	0.12	0.10	0.19
10%	0.29	0.21	0.17	0.14	0.12	0.10	0.19
11%	0.29	0.21	0.17	0.14	0.12	0.10	0.19
12%	0.29	0.21	0.17	0.14	0.12	0.10	0.19
13%	0.29	0.21	0.16	0.14	0.12	0.10	0.19
14%	0.28	0.21	0.16	0.14	0.12	0.10	0.18
15%	0.28	0.21	0.16	0.14	0.12	0.10	0.18

Notes:

⁽¹⁾ Taking the sterling equivalent of the A1b Notes and the A1c Notes, in each case calculated by reference to the relevant Currency Swap Rate under the relevant Series 2007-1 Currency Swap Agreement.

⁽²⁾ This relates to a CPR of 15 per cent. for the first 12 months followed by a CPR of 35 per cent. following the first 12 months.

Price Valuation Sensitivity of the Detachable A2 Coupons (as a percentage of initial A Notes Principal Amount Outstanding)

CPR

Pre-Tax Yield	10%	15%	20%	25%	30%	35%	15%/ 35% ⁽¹⁾
8%	0.31	0.22	0.17	0.14	0.12	0.10	0.15
9%	0.30	0.22	0.17	0.14	0.12	0.10	0.15
10%	0.30	0.22	0.17	0.14	0.12	0.10	0.15
11%	0.29	0.21	0.17	0.14	0.11	0.10	0.15
12%	0.28	0.21	0.17	0.14	0.11	0.10	0.14
13%	0.28	0.21	0.16	0.13	0.11	0.10	0.14
14%	0.28	0.21	0.16	0.13	0.11	0.10	0.14
15%	0.27	0.20	0.16	0.13	0.11	0.10	0.14

Note:

(1) This relates to a CPR of 15 per cent. for the first 12 months followed by a CPR of 35 per cent. following the first 12 months.

Price Valuation Sensitivity of the Detachable A3 Coupons (as a percentage of initial A Notes Principal Amount Outstanding $^{(1)}$)

CPR

Pre-Tax Yield	10%	15%	20%	25%	30%	35%	15%/ 35% ⁽²⁾
8%	1.12	1.09	1.02	0.94	0.86	0.75	0.89
9%	1.09	1.07	1.00	0.93	0.84	0.74	0.87
10%	1.07	1.05	0.98	0.91	0.83	0.73	0.86
11%	1.05	1.03	0.97	0.89	0.82	0.72	0.84
12%	1.03	1.01	0.95	0.88	0.80	0.71	0.83
13%	1.01	0.99	0.93	0.86	0.79	0.70	0.82
14%	0.99	0.97	0.92	0.85	0.78	0.69	0.80
15%	0.97	0.95	0.90	0.84	0.77	0.68	0.79

Notes:

- (1) Taking the sterling equivalent of the A3b Notes and the A3c Notes, in each case calculated by reference to the relevant Currency Swap Rate under the relevant Series 2007-1 Currency Swap Agreement.
- (2) This relates to a CPR of 15 per cent. for the first 12 months followed by a CPR of 35 per cent. following the first 12 months.

Combined Price Valuation Sensitivity of the Detachable A Coupons (as a percentage of initial A Notes Principal Amount Outstanding⁽¹⁾)

CPR

Pre-Tax Yield	10%	15%	20%	25%	30%	35%	15%/ 35% ⁽²⁾
8%	1.72	1.53	1.36	1.22	1.09	0.96	1.23
9%	1.69	1.50	1.34	1.21	1.08	0.94	1.21
10%	1.66	1.48	1.32	1.19	1.06	0.93	1.19
11%	1.63	1.45	1.30	1.17	1.05	0.92	1.18
12%	1.60	1.43	1.28	1.15	1.03	0.91	1.16
13%	1.58	1.41	1.26	1.14	1.02	0.90	1.14
14%	1.55	1.38	1.24	1.12	1.01	0.89	1.13
15%	1.52	1.36	1.22	1.10	0.99	0.88	1.12

Notes:

Investors are urged to make their investment decisions based on their own determinations as to expected prepayment rates, defaults and interest rates. Investors should fully consider the risk that realised losses on the mortgages could result in the failure to fully recover their investments. (See "Risk Factors — Risks Related to the Series Portfolios" in the Base Prospectus).

⁽¹⁾ Taking the sterling equivalent of the A1b Notes, the A1c Notes, the A3b Notes and the A3c Notes.

⁽²⁾ This relates to a CPR of 15 per cent. for the first 12 months followed by a CPR of 35 per cent. following the first 12 months.

ADDITIONAL SELLING RESTRICTIONS

Some of the Managers are expected to make offers and sales both inside and outside the United States through their respective selling agents. Any offers or sales in the United States will be conducted by broker-dealers registered with the SEC. The Issuer has been advised by the Managers that Morgan Stanley & Co. International Limited expects to make offers and sales in the United States through its registered broker-dealer affiliate Morgan Stanley & Co. Incorporated and that ABN AMRO Bank N.V., London Branch expects to make offers and sales in the United States through its registered broker-dealer affiliate ABN AMRO Incorporated.

GENERAL INFORMATION

- It is expected that each Class of Notes which is to be admitted to the Official List of the Irish Stock
 Exchange will be admitted separately as and when issued, subject only to the issue of a Global Note
 initially representing the Notes of such Class. The listing of the Programme in respect of the Notes was
 granted on or about 14 March 2007.
- 2. The Series 2007-1 Irish Paying Agent will be HSBC Institutional Trust Services (Ireland) Limited at HSBC House, The Harcourt Centre, Harcourt Street, Dublin 2.
- 3. The issue of the Notes was authorised by a resolution of the Board of Directors of the Issuer passed on or about 22 March 2007.
- 4. There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which the Issuer is aware) which may have or have had during the previous 12 months a significant effect on the financial position or profitability of the Issuer.
- 5. Save as disclosed in this Supplement, there has been no material adverse change in the financial position or prospects of the Issuer since the date of its incorporation.
- 6. From the date hereof and for so long as the Notes are outstanding, copies of the following documents will, when published, be available from the registered office of the Issuer and from the specified offices of the Series 2007-1 Paying Agents for the time being in London and in Dublin:
 - (a) this Supplement;
 - (b) the Series 2007-1 Portfolio Purchase Agreement;
 - (c) the Series 2007-1 Special Servicing Agreement;
 - (d) the Series 2007-1 Mortgage Administration Agreement;
 - (e) the Series 2007-1 Standby Mortgage Administration Agreement;
 - (f) the Series 2007-1 Cash/Bond Administration Agreement;
 - (g) the Series 2007-1 Standby Cash/Bond Administration Agreement;
 - (h) the Series 2007-1 Bank Account Agreement;
 - (i) the Series 2007-1 GIC Agreement;
 - (j) the Series 2007-1 Intercreditor Deed Supplement;
 - (k) the Series 2007-1 Security Deed Supplement;
 - (l) the Series 2007-1 Originator Operational Account Declaration of Trust;
 - (m) each Series 2007-1 Scottish Declaration of Trust;
 - (n) each Series 2007-1 Scottish Supplemental Charge;
 - (o) the Series 2007-1 Currency Swap Agreements;
 - (p) the Series 2007-1 Interest Rate Cap Agreement;
 - (q) the Series 2007-1 Fixed Rate Swap Agreement;
 - (r) the Series 2007-1 Basis Swap Agreement;

- (s) the Series 2007-1 Liquidity Facility Agreement;
- (t) the Series 2007-1 Trust Deed;
- (u) the Series 2007-1 Agency Agreement;
- (v) the Series 2007-1 Depository Agreement; and
- (w) the Series 2007-1 Exchange Rate Agency Agreement.

ANNEX I: FINAL TERMS

Dated 23 March 2007

Kensington Mortgage Securities plc

(Incorporated with limited liability in England and Wales with registered number 6047618)

MORTGAGE BACKED SECURITIES PROGRAMME

Issue of Series 2007-1 Mortgage Backed Floating Rate Notes

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions as set forth in the base prospectus dated 14 March 2007 (the "Base Prospectus") and the supplement dated 23 March 2007 (the "Supplement"). These final terms constitute the final terms of the Notes described herein and must be read in conjunction with the Base Prospectus and the Supplement. Full information on the Issuer and the offer of the Notes is only available on the basis of the combination of the final terms, the Base Prospectus and the Supplement. Copies of the Base Prospectus and the Supplement are available free of charge to the public at the registered office of the Issuer and from the specified office of each of the Series Paying Agents.

PART A: CONTRACTUAL TERMS

Kensington Mortgage Securities plc 1 Issuer: Series 2007-1 3 Class Ala with Ordinary Ala Coupons and Detachable (a) Class: Ala Coupons; Class A1b with Ordinary A1b Coupons and Detachable Alb Coupons; Class A1c with Ordinary A1c Coupons and Detachable Alc Coupons; Class A2 with Ordinary A2 Coupons and Detachable A2 Coupons; Class A3a with Ordinary A3a Coupons and Detachable A3a Coupons; Class A3b with Ordinary A3b Coupons and Detachable A3b Coupons; Class A3c with Ordinary A3c Coupons and Detachable A3c Coupons; Class M1a; Class M1b; Class M2b; Class B1a: Class B1b: Class B2: and Class C.

(b) Tranche:

First tranche of each Class of Notes

4 Specified Currency or Currencies:

- (i) Sterling in respect of the A1a Notes, A2 Notes, A3a Notes, M1a Notes, B1a Notes, B2 Notes and C Notes.
- (ii) U.S. dollars in respect of the A1c Notes and the A3c Notes.
- (iii) Euro in respect of the A1b Notes, A3b Notes, M1b Notes, M2b Notes and B1b Notes.
- 5 Aggregate Nominal Amount:
 - (a) Class:

£25,000,000 Class A1a;

€109,500,000 Class A1b;

U.S.\$270,000,000 Class A1c;

£104,000,000 Class A2;

£50,000,000 Class A3a;

€270,600,000 Class A3b;

U.S.\$195,000,000 Class A3c;

£20,000,000 Class M1a;

€41,000,000 Class M1b;

€47,000,000 Class M2b;

£8,500,000 Class B1a;

€24,000,000 Class B1b;

£15,200,000 Class B2; and

£13,600,000 Class C.

- (b) Tranche:
- 6 (a) Issue Price:

- As Class
- (i) In respect of the A1a Notes, A1b Notes, A1c Notes, A2 Notes, A3a Notes, A3b Notes and A3c Notes, 100 per cent. of the Aggregate Nominal Amount plus a premium; and
- (ii) In respect of the M1a Notes, M1b Notes, M2b Notes, B1a Notes, B1b Notes, B2 Notes and C Notes, 100 per cent. of the Aggregate Nominal Amount

(b) Net Proceeds:

In aggregate, £804,018,055

- 7 Specified Denominations:
- (i) In respect of the A1a Notes, the A2 Notes, the A3a Notes, the M1a Notes, the B1a Notes, the B2 Notes and the C Notes, £50,000;
- (ii) In respect of the A1b Notes, the A3b Notes, the M1b Notes, the M2b Notes and the B1b Notes, €0,000; and
- (iii) In respect of the A1c Notes and the A3c Notes, U.S.\$100,000.

8 (a) Issue Date:

28 March 2007

(b) Interest Commencement Date: 28 March 2007

9 Final Maturity Date: The Interest Payment Date falling in or nearest to June

2022 in respect of the Class A1 Notes and June 2040 in

respect of the other Classes of Notes.

10 Redemption/Payment Basis: Redemption at par

11 Deferral of Interest: So long as there are A Notes outstanding, interest on the

M1 Notes may be deferred.

So long as there are A Notes or M1 Notes outstanding,

interest on the M2b Notes may be deferred.

So long as there are A Notes, M1 Notes or M2b Notes outstanding, interest on the B1 Notes may be deferred. So long as there are A Notes, M1 Notes, M2b Notes or B1 Notes outstanding, interest on the B2 Notes may be

deferred.

So long as there are A Notes, M1 Notes, M2b Notes, B1 Notes or B2 Notes outstanding, interest on the C Notes

may be deferred.

12 Change of Interest Basis or

Redemption/Payment Basis:

Not Applicable

13 Yield: Not Applicable

14 Official List of the Irish Stock Exchange and trading on Listing:

its regulated market

15 Syndicated Method of distribution:

16 Credit Support Provider (if applicable): Not Applicable

17 Details of Credit Support Agreements

(if applicable):

Not Applicable

CLASSES OF NOTES

18 Classes of Notes: £25,000,000 Class A1a Mortgage Backed Floating Rate

Notes due 2022 (the "A1a Notes");

€109,500,000 Class A1b Mortgage Backed Floating

Rate Notes due 2022 (the "A1b Notes");

U.S.\$270,000,000 Class A1c Mortgage Backed Floating Rate Notes due 2022 (the "A1c Notes" and together with the A1a Notes and the A1b Notes, the "A1 Notes"); £104,000,000 Class A2 Mortgage Backed Floating Rate

Notes due 2040 (the "A2 Notes");

£50,000,000 Class A3a Mortgage Backed Floating Rate

Notes due 2040 (the "A3a Notes");

€270,600,000 Class A3b Mortgage Backed Floating

Rate Notes due 2040 (the "A3b Notes);

U.S.\$195,000,000 Class A3c Mortgage Backed Floating Rate Notes due 2040 (the "A3c Notes" and together with the A3a Notes and the A3b Notes, the "A3 Notes"

and together with the A1 Notes and the A2 Notes, the "A Notes");

£20,000,000 Class M1a Mortgage Backed Floating Rate Notes due 2040 (the "M1a Notes");

€41,000,000 Class M1b Mortgage Backed Floating Rate Notes due 2040 (the "M1b Notes" and together with the M1a Notes, the "M1 Notes");

€47,000,000 Class M2b Mortgage Backed Floating Rate Notes due 2040 (the "M2b Notes" and together with the M1 Notes, the "M Notes");

£8,500,000 Class B1a Mortgage Backed Floating Rate Notes due 2040 (the "**B1a Notes**");

€24,000,000 Class B1b Mortgage Backed Floating Rate Notes due 2040 (the "**B1b Notes**" and together with the B1a Notes, the "**B1 Notes**");

£15,200,000 Class B2 Mortgage Backed Floating Rate Notes due 2040 (the "**B2 Notes**" and together with the B2 Notes, the "**B Notes**"); and

£13,600,000 Class C Mortgage Backed Floating Rate Notes due 2040 (the "C Notes").

Payments of principal and interest on the C Notes are subordinated to, *inter alia*, payments of principal and interest on the A Notes, the M Notes and the B Notes.

Payments of principal and interest on the B2 Notes are subordinated to, *inter alia*, payments of principal and interest on the A Notes, the M Notes and the B1 Notes.

Payments of principal and interest on the B1 Notes are subordinated to, *inter alia*, payments of principal and interest on the A Notes and the M Notes.

Payments of principal and interest on the M2b Notes are subordinated to, *inter alia*, payments of principal and interest on the A Notes and the M1 Notes.

Payments of principal and interest on the M1 Notes are subordinated to, *inter alia*, payments of principal and interest on the A Notes.

Payments of principal on the A3 Notes are subordinated, prior to enforcement of the Series Security, *inter alia*, to payments of principal on the A1 Notes and the A2 Notes.

Payments of principal on the A2 Notes are subordinated, prior to enforcement of the Series Security, *inter alia*, to payments of principal on the A1 Notes.

The Notes are all constituted by the Series Trust Deed and are secured by the same security, but the A Notes will rank in priority to the M Notes, the B Notes and the C Notes in point of security; the M1 Notes will rank in

19 Ranking between Classes/ Subordination provisions: priority to the M2b Notes, the B Notes and the C Notes in point of security; the M2b Notes will rank in priority to the B Notes and the C Notes in point of security; the B1 Notes will rank in priority to the B2 Notes and the C Notes in point of security; and the B2 Notes will rank in priority to the C Notes in point of security.

As regards interests of Noteholders, the Series Trust Deed contains provisions requiring the Series Note Trustee to have regard to the interests of the A Noteholders, the M Noteholders, the B Noteholders, and the C Noteholders as regards all powers, trusts, authorities, duties and discretions of the Series Note Trustee (except where expressly provided otherwise), but requiring the Series Note Trustee in any such case to have regard only to the interests of:

- the A Noteholders if, in the Series Note Trustee's opinion, there is 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;
- (ii) the M1 Noteholders if all of the A Notes have been redeemed in full and if, in the Series Note Trustee's opinion, there is a conflict between the interests of the M1 Noteholders and the interests of the M2b Noteholders and/or the B Noteholders and/or the C Noteholders;
- (iii) the M2b Noteholders if all of the A Notes and the M1 Notes have been redeemed in full and if, in the Series Note Trustee's opinion, there is a conflict between the interests of the M2b Noteholders and the interests of the B Noteholders and/or the C Noteholders;
- (iv) the B1 Noteholders if all of the A Notes, the M1 Notes and the M2b Notes have been redeemed in full and if, in the Series Note Trustee's opinion, there is a conflict between the interests of the B1 Noteholders and the interests of the B2 Noteholders and/or the C Noteholders; and
- (v) the B2 Noteholders if all of the A Notes, the M Notes and the B1 Notes have been redeemed in full and if, in the Series Note Trustee's opinion, there is a conflict between the interests of the B2 Noteholders and the interests of the C Noteholders.

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

Fixed Rate Note Provisions:

Not Applicable

21 Floating Rate Note Provisions:

Applicable

(a) Specified Interest Payment Dates:

14 June 2007 and thereafter 14 September, 14 December, 14 March and 14 June in each calendar year

(b) Business Day Convention:

Following Business Day Convention

(c) Additional Business Centre(s):

Not Applicable

(d) Manner in which the Rate of Interest and Interest Amount is to be determined: Screen Rate Determination

(e) Party responsible for calculating the Rate of Interest and Interest Amount (if not the Series Principal Paying Agent): Series 2007-1 Agent Bank

- (f) Screen Rate Determination:
 - Reference Rate:
- (i) In respect of the A1a Notes, the A2 Notes, the A3a Notes, the M1a Notes, the B1a Notes, the B2 Notes and the C Notes, 3 month LIBOR or, in the case of the first Interest Period, at an annual rate obtained upon interpolation of LIBOR for 2 month sterling deposits and LIBOR for 3 month sterling deposits;
- (ii) In respect of the A1b Notes, the A3b Notes, the M1b Notes, the M2b Notes and the B1b Notes, 3 month EURIBOR or, in the case of the first Interest Period, at an annual rate obtained upon interpolation of EURIBOR for 2 month Euro deposits and EURIBOR for 3 month Euro deposits; and
- (iii) In respect of the A1c Notes and the A3c Notes, 3 month USD LIBOR or, in the case of the first Interest Period, at an annual rate obtained upon interpolation of USD LIBOR for 2 month U.S. dollar deposits and USD LIBOR for 3 month U.S. dollar deposits.
- Interest Determination Date(s):
- (i) In respect of the A1a Notes, the A2 Notes, the A3a Notes, the M1a Notes, the B1a Notes, the B2 Notes and the C Notes, on each Interest Payment Date, or in the case of the first Interest Period, the Initial Issue Date:
- (ii) In respect of the A1b Notes, the A3b Notes, the M1b Notes, the M2b Notes and the B1b Notes, on the second TARGET Business Day preceding each Interest Payment Date, or in the case of the first Interest Period, two TARGET Business Days prior to the Initial Issue Date; and
- (iii) In respect of the A1c Notes and the A3c Notes, on the second London Business Day preceding each

Interest Payment Date, or in the case of the first Interest Period, two London Business Days prior to the Initial Issue Date.

Relevant Screen Page:

- (i) In respect of the A1a Notes, the A2 Notes, the A3a Notes, the M1a Notes, the B1a Notes, the B2 Notes and the C Notes, Reuters Page LIBOR01;
- (ii) In respect of the A1b Notes, the A3b Notes, the M1b Notes, the M2b Notes and the B1b Notes, Reuters Page EURIBOR01; and
- (iii) In respect of the A1c Notes and the A3c Notes, Reuters Page LIBOR01.
- (g) ISDA Determination:
- (h) Margin(s):

Not Applicable

In respect of the A1a Notes, +0.07 per cent. per annum; In respect of the A1b Notes, +0.07 per cent. per annum; In respect of the A2 Notes, +0.14 per cent. per annum; In respect of the A3a Notes, +0.14 per cent. per annum; In respect of the A3b Notes, +0.17 per cent. per annum; In respect of the A3b Notes, +0.17 per cent. per annum; In respect of the A3c Notes, +0.17 per cent. per annum; In respect of the M1a Notes, +0.28 per cent. per annum; In respect of the M1b Notes, +0.28 per cent. per annum; In respect of the M2b Notes, +0.50 per cent. per annum; In respect of the B1a Notes, +0.85 per cent. per annum; In respect of the B1b Notes, +0.85 per cent. per annum; In respect of the B2 Notes, +0.85 per cent. per annum; In respect of the B2 Notes, +3.75 per cent. per annum; and

In respect of the C Notes, +3.25 per cent. per annum.

(i) Minimum Rate of Interest:

Not Applicable

(j) Maximum Rate of Interest:

Not Applicable

- (k) Day Count Fraction:
- (i) In respect of the A1a Notes, the A2 Notes, the A3a Notes, the M1a Notes, the B1a Notes, the B2 Notes and the C Notes, Actual/365 (Sterling);
- (ii) In respect of the A1b Notes, the A3b Notes, the M1b Notes, the M2b Notes and the B1b Notes, Actual/360; and
- (iii) In respect of the A1c Notes and the A3c Notes, Actual/360.

(l) Fall back provisions, rounding provisions, denominator and any other terms relating to the method of calculating interest on Floating Rate Notes, if different from those set out in the Terms and

Not Applicable

Conditions: 22 Zero Coupon Note Provisions: Not Applicable 23 Detachable A Coupons Provisions: Applicable (a) Rate(s) of Interest (if fixed): In respect of the Detachable A1a Coupons, 0.60 per cent. per annum; In respect of the Detachable A1b Coupons, 0.60 per cent. per annum; In respect of the Detachable A1c Coupons, 0.60 per cent. per annum; In respect of the Detachable A2 Coupons, 0.60 per cent. per annum; In respect of the Detachable A3a Coupons, 0.60 per cent. per annum; In respect of the Detachable A3b Coupons, 0.60 per cent. per annum; and In respect of the Detachable A3c Coupons, 0.60 per cent. per annum. (b) Rate(s) of Interest (if floating): Not Applicable (c) Final DACs Interest Payment The Interest Payment Date falling in or nearest to Date: September 2011 PROVISIONS RELATING TO REDEMPTION 24 Final Redemption Amount of each Principal Amount Outstanding on Final Maturity Date Note: 25 In accordance with Condition 9 and the Series Pre-Mandatory Redemption in part: Acceleration Principal Priority of Payments applicable to Series 2007-1 26 Optional Redemption: (a) Optional Redemption (Minimum Applicable. For the purposes of Condition 9(e)(i) the Amount Outstanding): relevant classes of Notes for determining the Applicable Percentage specified below are: A, M and B Notes. Applicable Percentage: 20 per cent. For the purposes of Condition 9(e)(i) the Optional (b) Optional Redemption Amount: Redemption Amount means the Principal Amount Outstanding of the Notes on the redemption date. 27 Early Repayment Amount of each Note Not Applicable (if different from Conditions): 28 Additional Series Event of Default: Not Applicable 29 Reverse Turbo Notes: Not Applicable 30 Redemption of the Class C Notes: The Class C Notes will also be redeemed from Available

GENERAL PROVISIONS APPLICABLE TO THE NOTES

Priority of Payments.

Revenue Funds in accordance with the relevant Series

31 Form of Notes: Permanent Global Notes exchangeable for Individual Certificates in definitive form only upon the occurrence of an Exchange Event. 32 **Depository Notes:** Applicable The Notes will be deposited with HSBC Bank USA, N.A. as Series 2007-1 Depository pursuant to the Series 2007-1 Depository Agreement. Additional Financial Centre(s) or other New York 33 special provisions relating to Interest Payment Dates: 34 Detachable A Coupons: Applicable The Series Depository will issue CDIs in respect of each of the Reg S Global Detachable A Coupons and the Rule 144A Global Detachable A Coupons 35 Talons for future Coupons to be Not Applicable attached to Notes in definitive form (and dates on which such Talons mature): 36 Redenomination applicable: Applicable. The provisions of Condition 5 (Redenomination) will apply. The Class C Notes will be fully paid on issue. 37 Details relating to Class C Notes; amount of each payment comprising the Issue Price and date on which each payment is to be made consequences (if any) of failure to pay: 38 Remarketable Notes: Not Applicable

PART B: OTHER INFORMATION

DISTRIBUTION

1 (a) Joint Lead Manager(s): ABN AMRO Bank N.V., London Branch, Barclays

Bank plc and Morgan Stanley & Co. International

Limited.

Co-Manager The Royal Bank of Scotland PLC

(b) Stabilising Manager (if any): Barclays Bank PLC

2 Dealer(s): Not Applicable

3 Whether TEFRA C/D rules applicable TEFRA D in respect of the Notes and the Detachable A

or TEFRA rules not applicable: Coupons

4 Additional selling restrictions: Not Applicable

OPERATIONAL INFORMATION

5 Clearing system(s): Registered CDIs in respect of the Notes to be cleared

through Euroclear, Clearstream, Luxembourg and DTC.

6 ISIN Code/CUSIP/Common Code:

Class of Notes	ISIN Code (Reg S - Euroclear/ Clearstream)	Common Code (Reg S - Euroclear/ Clearstream)	ISIN Code (Rule 144A - DTC)	CUSIP	Common Code (Rule 144A - DTC)
	XS0292637872	029263787	US490123AA45	490123AA4	029305030
Class A1a					
Class A1b	XS0292650545	029265054	US490123AB28	490123AB2	029305099
Class A1c	XS0292652590	029265259	US490123AC01	490123AC0	029305234
Class A2	XS0292638334	029263833	US490123AD83	490123AD8	029305315
Class A3a	XS0292638920	029263892	US490123AE66	490123AE6	029305374
Class A3b	XS0292650974	029265097	US490123AF32	490123AF3	029305447
Class A3c	XS0292652756	029265275	US490123AG15	490123AG1	029305463
Detachable A1a Coupons	XS0292640660	029264066	US490123AH97	490123AH9	029305943
Detachable A1b Coupons	XS0292651600	029265160	US490123AJ53	490123AJ5	029305986
Detachable A1c Coupons	XS0292658913	029265891	US490123AK27	490123AK2	029306079
Detachable A2 Coupons	XS0292642369	029264236	US490123AL00	490123AL0	029306168
Detachable A3a Coupons	XS0292644142	029264414	US490123AM82	490123AM8	029306176
Detachable A3b Coupons	XS0292651949	029265194	US490123AN65	490123AN6	029306281

Detachable A3c	XS0292653051	029265305	US490123AP14	490123AP1	029306290
Coupons					
Class M1a	XS0292639225	029263922	US490123AQ96	490123AQ9	029305498
Class M1b	XS0292651196	029265119	US490123AR79	490123AR7	029305684
Class M2b	XS0292639654	029263965	US490123AS52	490123AS5	029305757
Class B1a	XS0292639902	029263990	US490123AU09	490123AU0	029305781
Class B1b	XS0292651436	029265143	US490123AV81	490123AV8	029305790
Class B2	XS0292640157	029264015	US490123AW64	490123AW6	029305811
Class C	XS0292640405	029264040	US490123AY21	490123AY2	029305854

- 7 Delivery: Delivery against payment
- Names and addresses of Not Applicable additional Series Paying Agent(s) (if any):
- 9 Ratings:

Class of Notes	<u>S&P</u>	Moody's	Fitch
Class A1a	AAA	Aaa	AAA
Class A1b	AAA	Aaa	AAA
Class A1c	AAA	Aaa	AAA
Class A2	AAA	Aaa	AAA
Class A3a	AAA	Aaa	AAA
Class A3b	AAA	Aaa	AAA
Class A3c	AAA	Aaa	AAA
Detachable A1a Coupons	AAA	Aaa	AAA
Detachable A1b Coupons	AAA	Aaa	AAA
Detachable A1c Coupons	AAA	Aaa	AAA
Detachable A2 Coupons	AAA	Aaa	AAA
Detachable A3a Coupons	AAA	Aaa	AAA
Detachable A3b Coupons	AAA	Aaa	AAA
Detachable A3c Coupons	AAA	Aaa	AAA
Class M1a	AA	Aa3	AA
Class M1b	AA	Aa3	AA
Class M2b	A	A2	A
Class B1a	BBB	Baa2	BBB
Class B1b	BBB	Baa2	BBB
Class B2	BB	Ba2	BB

10 Governing Law:

English Law

ANNEX II: THE SERIES INITIAL MORTGAGE POOL

[attached overleaf]

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
1 2	5/23/1997 5/29/1997	£38,800.00 £20,000.00	£0.00 £0.00	£19,931.15 £9,712.26	LIBOR LIBOR	3.85 2.85	-	180 180	116.38 116.19	63.62 63.81	64.67% 40.00%	£60,000.00 £50,000.00	11/19/1997 4/16/1997	West Midlands Greater London (Outer)	Flat Bungalow	Freehold Freehold	Remortgage Remortgage
3	6/5/1997	£23,000.00	£0.00	£2,026.77	LIBOR	2.85		144	115.96	28.04	44.23%	£52,000.00	3/31/1998	South East	Terraced	Freehold	Purchase
4 5	6/6/1997 6/12/1997	£37,000.00 £56,000.00	£0.00	£27,224.91 £40,459.37	LIBOR	3.85		240 180	115.92 115.73	124.08 64.27	69.81% 68.29%	£53,000.00 £82,000.00	2/3/1997 3/14/1997	South East South East	Terraced Terraced	Freehold Leasehold	Purchase Purchase
6 7	6/25/1997 7/10/1997	£30,295.00 £45,000.00	£0.00 £0.00	£26,603.41 £20,898.40	LIBOR	3.85 4.35	-	300 180	115.30 114.81	184.70 65.19	68.85% 47.37%	£44,000.00 £95,000.00	4/17/1997 4/16/1997	Greater London (Inner) South East	Flat Terraced	Leasehold Freehold	Purchase Purchase
8	7/17/1997	£51,000.00	£0.00	£49,897.81	LIBOR	2.85		300	114.58	185.42	79.69%	£64,000.00	3/27/1997	Scotland	Terraced	Freehold	Purchase
9 10	7/17/1997 7/18/1997	£142,151.12 £24,600.00	£0.00 £0.00	£142,151.12 £20,707.17	LIBOR LIBOR	2.85 2.85	-	144 300	114.58 114.54	29.42 185.46	51.69% 80.00%	£275,000.00 £30,750.00	4/11/1997 10/12/1998	Greater London (Inner) North	Terraced Terraced	Freehold Freehold	Remortgage Purchase
11 12	7/28/1997 7/30/1997	£52,495.00 £22,500.00	£0.00 £0.00	£46,234.14 £12,478.04	LIBOR	2.85 3.85	-	300 144	114.21 114.15	185.79 29.85	75.00% 62.50%	£69,995.00 £36,000.00	5/28/1997 6/23/1997	North West West Midlands	Flat	Leasehold Freehold	Purchase
13	8/1/1997	£44,977.00	£0.00	£12,478.04 £30,400.72	LIBOR	2.85	-	180	114.15	65.92	47.34%	£95,000.00	1/27/2003	South West	Terraced Terraced	Freehold	Remortgage Remortgage
14 15	8/7/1997 8/8/1997	£28,000.00 £23,400.00	£0.00 £0.00	£23,883.63 £20,553.71	LIBOR LIBOR	2.85		300 300	113.88 113.85	186.12 186.15	74.67% 80.00%	£37,500.00 £29,250.00	5/23/1997 3/20/1997	Wales Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Purchase
16	8/11/1997	£19,500.00	£0.00	£18,825.76	LIBOR	3.35	-	180	113.75	66.25	75.00%	£26,000.00	7/15/1997	Yorkshire & Humberside	Terraced	Freehold	Remortgage
17 18	8/12/1997 8/14/1997	£55,800.00 £21,000.00	£0.00 £0.00	£49,844.86 £17,579.11	LIBOR LIBOR	3.85 3.85	-	300 300	113.72 113.65	186.28 186.35	90.00% 70.00%	£62,000.00 £30,000.00	5/7/1997 3/20/1997	South East Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
19 20	8/14/1997 8/27/1997	£71,500.00 £49,500.00	£0.00 £0.00	£70,600.43 £26,062.33	LIBOR LIBOR	4.35 3.85	-	240 180	113.65 113.23	126.35 66.77	65.00% 75.00%	£110,000.00 £66,000.00	2/13/1997 4/25/1997	South East North West	Bungalow Semi	Freehold Leasehold	Purchase Remortgage
21	8/28/1997	£38,450.00	£250.00	£38,191.20	LIBOR	3.85	-	300	113.19	186.81	90.00%	£43,000.00	6/19/1997	Yorkshire & Humberside	Terraced	Freehold	Purchase
22 23	9/4/1997 9/10/1997	£30,500.00 £24,500.00	£0.00	£25,320.08 £2,262.18	LIBOR LIBOR	4.35 4.35	-	300 120	112.96 112.77	187.04 7.23	62.89% 62.82%	£48,500.00 £39,000.00	5/28/1997 7/8/1997	East Midlands North	Semi Flat	Freehold Leasehold	Purchase Remortgage
24	9/15/1997	£43,125.00	£0.00	£34,269.70	LIBOR	3.35	-	300	112.60	187.40	75.00%	£57,500.00	8/5/1997	North	Terraced	Freehold	Remortgage
25 26	9/18/1997 9/18/1997	£30,000.00 £60,000.00	£0.00 £0.00	£22,471.71 £58,217.43	LIBOR LIBOR	3.35 2.85		240 240	112.50 112.50	127.50 127.50	80.00% 80.00%	£37,500.00 £75,000.00	3/25/1997 5/20/1997	North West Yorkshire & Humberside	Semi Detached	Leasehold Freehold	Purchase Remortgage
27 28	9/26/1997 9/29/1997	£40,775.00 £49,000.00	£0.00 £0.00	£37,222.37 £48,804.38	LIBOR LIBOR	3.35 2.85	-	300 240	112.24 112.14	187.76 127.86	67.96% 79.03%	£60,000.00 £62,000.00	1/22/2004 5/28/1997	Wales Wales	Terraced Detached	Freehold Freehold	Purchase Purchase
29	10/6/1997	£20,800.00	£3,000.00	£20,490.20	LIBOR	4.35	-	240	111.91	128.09	70.00%	£34,000.00	8/8/1997	East Anglia	Semi	Freehold	Purchase
30 31	10/14/1997 10/14/1997	£29,250.00 £36,000.00	£750.00 £0.00	£8,933.85 £35,351.58	LIBOR LIBOR	4.35 3.35	-	156 216	111.65 111.65	44.35 104.35	63.16% 75.00%	£47,500.00 £48,000.00	9/3/1997 6/24/1997	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Purchase
32 33	10/20/1997 10/24/1997	£25,000.00 £40,000.00	£0.00	£25,000.00 £40,000.00	LIBOR LIBOR	3.35 3.35	-	300 300	111.45 111.32	188.55 188.68	59.52% 72.73%	£42,000.00 £55,000.00	8/29/1997 7/10/1997	North West West Midlands	Bungalow Terraced	Leasehold Freehold	Remortgage Purchase
34	10/27/1997	£65,000.00	£0.00	£64,607.87	LIBOR	3.35	-	300	111.22	188.78	68.42%	£95,000.00	10/10/2001	South East	Bungalow	Freehold	Remortgage
35 36	10/29/1997 10/30/1997	£20,000.00 £30,000.00	£0.00 £0.00	£9,105.95 £11,752.46	LIBOR LIBOR	2.85 3.35	-	300 144	111.16 111.12	188.84 32.88	80.00% 62.50%	£25,000.00 £48,000.00	8/28/1997 6/18/1997	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Purchase
37	10/30/1997	£39,175.00	£0.00	£21,113.45	LIBOR	3.35	-	180	111.12	68.88	26.12%	£150,000.00	11/5/2003	Greater London (Outer)	Terraced	Freehold	Remortgage
38 39	10/30/1997 10/30/1997	£27,360.00 £32,500.00	£0.00 £0.00	£22,271.97 £26,616.50	LIBOR LIBOR	2.85 2.85	-	300 300	111.12 111.12	188.88 188.88	80.00% 78.31%	£34,200.00 £41,500.00	8/15/1997 8/13/1997	West Midlands Yorkshire & Humberside	Semi Detached	Freehold Freehold	Purchase Purchase
40 41	10/30/1997 10/30/1997	£68,600.00 £160,000.00	£0.00 £0.00	£67,875.34 £132,899.56	LIBOR	4.35 3.35	-	120 300	111.12 111.12	8.88 188.88	70.00% 80.00%	£98,000.00 £200,000.00	9/4/1997 9/1/1997	Greater London (Outer) Greater London (Inner)	Semi Detached	Freehold Freehold	Purchase Purchase
42	10/31/1997	£53,000.00	£0.00	£50,120.86	LIBOR	4.35	-	180	111.09	68.91	65.43%	£81,000.00	8/27/1997	South East	Terraced	Freehold	Purchase
43 44	11/4/1997 11/14/1997	£46,400.00 £95,000.00	£0.00 £0.00	£23,872.70 £94,452.21	LIBOR LIBOR	2.85 3.35	-	192 300	110.96 110.63	81.04 189.37	80.00% 79.84%	£58,000.00 £118,995.00	8/5/1997 9/17/1997	East Midlands Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Purchase
45 46	6/25/1998 6/25/1998	£30,295.00 £69,000.00	£0.00 £0.00	£29,586.11 £61,787.56	LIBOR LIBOR	2.85 3.35	-	300 300	103.30 103.30	196.70 196.70	48.90% 38.33%	£61,950.00 £180,000.00	4/30/1998 7/28/2005	South West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Purchase
47	6/26/1998	£55,000.00	£0.00	£45,500.83	LIBOR	4.35	-	300	103.27	196.73	55.00%	£100,000.00	4/22/1998	Greater London (Outer)	Semi	Freehold	Remortgage
48 49	7/14/1998 7/16/1998	£26,000.00 £75,000.00	£0.00 £0.00	£20,868.39 £58,203.34	LIBOR LIBOR	2.85 2.85	-	300 240	102.67 102.61	197.33 137.39	31.33% 23.44%	£83,000.00 £320,000.00	6/22/1998 6/16/1998	East Anglia Greater London (Outer)	Terraced Detached	Freehold Freehold	Remortgage Purchase
50 51	7/22/1998 7/30/1998	£25,001.00 £25,001.00	£0.00	£24,784.55 £4,608.04	LIBOR	3.85 4.35		300 240	102.41 102.15	197.59 137.85	80.65% 64.11%	£31,000.00 £39,000.00	4/24/1998 6/3/1998	Yorkshire & Humberside South East	Semi Flat	Freehold Leasehold	Remortgage Purchase
52	7/30/1998	£87,125.00	£0.00	£79,027.41	LIBOR	3.85	-	300	102.15	197.85	85.00%	£102,500.00	3/23/1998	South East	Bungalow	Freehold	Purchase
53 54	8/7/1998 8/7/1998	£25,296.00 £26,062.00	£0.00 £0.00	£21,263.12 £24,661.86	LIBOR LIBOR	3.35 4.35		300 300	101.88 101.88	198.12 198.12	85.75% 72.39%	£29,500.00 £36,000.00	7/15/1998 9/21/1998	Yorkshire & Humberside North	Terraced Terraced	Freehold Freehold	Purchase Purchase
55 56	8/7/1998 8/11/1998	£50,000.00 £45,000.00	£0.00 £0.00	£43,116.30 £16,324.22	LIBOR	2.85		300 144	101.88 101.75	198.12 42.25	75.76% 33.21%	£66,000.00 £135,500.00	6/8/1998 6/3/1998	Greater London (Outer) South East	Terraced Semi	Freehold Freehold	Purchase Purchase
57	8/12/1998	£45,000.00	£0.00	£45,000.00	LIBOR	4.35	-	252	101.72	150.28	61.64%	£73,000.00	5/21/1998	Greater London (Outer)	Terraced	Freehold	Purchase
58 59	8/12/1998 8/13/1998	£120,000.00 £25,001.00	£0.00 £0.00	£59,073.54 £24,878.67	LIBOR	2.85 3.35	-	300 300	101.72 101.69	198.28 198.31	48.98% 64.11%	£245,000.00 £39,000.00	3/18/1998 4/23/1998	East Midlands Scotland	Detached Flat	Freehold Freehold	Remortgage Purchase
60 61	8/13/1998 8/20/1998	£43,425.00 £30,295.00	£500.00 £0.00	£37,961.65 £22,700.63	LIBOR	4.35 2.85	-	276 240	101.69 101.46	174.31 138.54	36.60% 75.74%	£120,000.00 £40,000.00	1/28/2004 6/19/1998	Greater London (Outer) East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
62	8/20/1998	£49,500.00	£0.00	£44,297.14	LIBOR	3.85	-	300	101.46	198.54	83.90%	£59,000.00	6/18/1998	Greater London (Inner)	Semi	Freehold	Purchase
63 64	8/21/1998 8/24/1998	£40,583.00 £25,001.00	£0.00 £0.00	£40,163.24 £25,001.00	LIBOR LIBOR	2.85 2.85	-	120 120	101.42 101.33	18.58 18.67	28.99% 43.86%	£140,000.00 £57,000.00	12/13/2004 7/9/1998	North Scotland	Semi Flat	Leasehold Freehold	Remortgage Remortgage
65 66	8/25/1998 8/25/1998	£30,000.00 £35,250.00	£0.00 £0.00	£23,998.60 £32,723.88	LIBOR	3.85 4.35	-	240 300	101.29 101.29	138.71 198.71	50.00% 75.00%	£60,000.00 £47,000.00	5/12/1998 6/30/1998	East Midlands South West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
67	8/28/1998	£28,900.00	£0.00	£27,667.94	LIBOR	3.35	-	300	101.19	198.81	85.00%	£34,000.00	2/4/2000	Yorkshire & Humberside	Terraced	Freehold	Purchase
68 69	9/1/1998	£30,000.00 £65.000.00	£0.00	£29,998.20 £63.872.93	LIBOR	3.35 4.35		216 240	101.06 101.03	114.94 138.97	33.33% 65.66%	£90,000.00 £99.000.00	7/30/1998 5/5/1998	South East Greater London (Outer)	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
70 71	9/9/1998 9/10/1998	£26,400.00	£0.00	£25,781.30	LIBOR	4.70 2.85	-	300	100.80	199.20	80.00% 80.00%	£33,000.00	7/9/1998 5/18/1998	North West West Midlands	Terraced	Freehold Freehold	Purchase
72	9/10/1998	£31,200.00 £36,125.00	£0.00 £0.00	£25,650.31 £36,125.00	LIBOR	3.85	-	300 300	100.77 100.77	199.23 199.23	85.00%	£39,000.00 £42,500.00	7/7/1998	Yorkshire & Humberside	Terraced Semi	Freehold	Purchase Purchase
73 74	9/17/1998 9/18/1998	£31,000.00 £25.600.00	£0.00	£31,000.00 £21,303.12	LIBOR	3.85 2.85		300 300	100.54	199.46 199.50	28.18% 80.00%	£110,000.00 £32.000.00	6/11/2004 5/27/1998	West Midlands Wales	Flat Terraced	Leasehold Freehold	Remortgage Purchase
75 76	9/18/1998 9/22/1998	£32,825.00 £38,295.00	£0.00 £0.00	£32,424.23 £38,106.21	LIBOR	3.35 2.85	-	180 240	100.50 100.37	79.50 139.63	65.00% 69.63%	£50,500.00 £55,000.00	7/27/1998 6/18/1998	Yorkshire & Humberside South West	Semi Terraced	Freehold Freehold	Purchase
77	9/23/1998	£43,750.00	£0.00	£38,887.49	LIBOR	4.35	-	300	100.34	199.66	35.00%	£125,000.00	5/11/2005	North West	Semi	Leasehold	Purchase Remortgage
78 79	9/23/1998 9/25/1998	£75,600.00 £47.545.00	£0.00	£63,517.49 £35,457.94	LIBOR	3.85 4.35		300 228	100.34	199.66 127.73	90.00% 75.47%	£84,000.00 £63.000.00	6/19/1998 11/10/1998	South East South East	Terraced Terraced	Freehold Freehold	Purchase Purchase
80	9/28/1998	£75,295.00	£0.00	£33,640.98	LIBOR	3.35	-	300	100.18	199.82	69.08%	£109,000.00	7/10/1998	North	Detached	Freehold	Remortgage
81 82	9/29/1998 9/30/1998	£25,001.00 £101,501.00	£0.00 £0.00	£18,526.25 £101,501.00	LIBOR LIBOR	2.85 2.85	-	240 300	100.14 100.11	139.86 199.89	44.64% 75.19%	£56,000.00 £135,000.00	8/19/1998 10/6/1999	Yorkshire & Humberside Greater London (Outer)	Semi Semi	Freehold Freehold	Purchase Purchase
83 84	10/1/1998 10/1/1998	£52,000.00 £58.000.00	£0.00	£52,000.00 £55.818.24	LIBOR	2.85 3.35		300 300	100.08	199.92 199.92	42.62% 80.00%	£122,000.00 £72.500.00	8/10/1998 8/6/1998	Greater London (Outer) Yorkshire & Humberside	Semi Detached	Freehold Freehold	Purchase Remortgage
85	10/2/1998	£25,001.00	£0.00	£24,494.70	LIBOR	4.35	-	180	100.04	79.96	58.83%	£42,500.00	8/27/1998	North West	Terraced	Freehold	Remortgage
86 87	10/2/1998 10/5/1998	£44,250.00 £85,000.00	£0.00 £0.00	£44,068.48 £24,713.09	LIBOR LIBOR	3.85 2.85	-	120 300	100.04 99.95	19.96 200.05	75.00% 50.30%	£59,000.00 £169,000.00	8/20/1998 7/30/1998	South East Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Purchase
88 89	10/7/1998	£25,001.00 £113.302.00	£0.00 £0.00	£21,956.64 £113.118.95	LIBOR	5.35	-	300 192	99.88 99.85	200.12 92.15	65.79% 53.95%	£38,000.00 £210.000.00	3/25/1998 1/21/2004	South East South West	Semi Bungalow	Freehold Freehold	Purchase Purchase
90	10/8/1998	£145,000.00	£0.00	£129,331.64	LIBOR	3.35	-	300	99.85	200.15	82.86%	£175,000.00	8/19/1998	Yorkshire & Humberside	Detached	Freehold	Purchase
91 92	10/14/1998 10/15/1998	£50,000.00 £32,800.00	£0.00 £0.00	£50,000.00 £32,211.05	LIBOR LIBOR	4.35 3.35	-	240 276	99.65 99.62	140.35 176.38	66.67% 61.89%	£75,000.00 £52,995.00	9/9/1998 8/20/1998	East Midlands South East	Detached Terraced	Freehold Freehold	Remortgage Purchase
93	10/16/1998	£47,852.00	£0.00	£43,216.94 £56,353.00	LIBOR	3.35	-	300	99.58	200.42	85.53% 85.00%	£55,950.00	7/22/1998 6/23/1998	West Midlands West Midlands	Semi Detached	Freehold Freehold	Purchase
94 95	10/26/1998	£63,750.00 £28,800.00	£0.00 £0.00	£28,524.47	LIBOR	3.35 3.35	-	300 240	99.42 99.25	200.58 140.75	80.00%	£75,000.00 £36,000.00	6/25/1998	Scotland	Terraced	Freehold	Purchase Remortgage
96 97	10/27/1998 10/29/1998	£40,000.00 £57,600.00	£0.00	£33,619.12 £10,276.52	LIBOR	3.85 3.35	-	300 120	99.22 99.16	200.78 20.84	73.39% 80.00%	£54,500.00 £72,000.00	8/18/1998 7/29/1998	Yorkshire & Humberside Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
98	10/29/1998	£25,001.00	£0.00	£14,663.64	LIBOR	2.85	-	180	99.16	80.84	20.00%	£125,000.00	11/3/2003	Greater London (Outer)	Terraced	Freehold	Remortgage
99 100	10/30/1998 10/30/1998	£26,250.00 £60,000.00	£0.00	£20,128.66 £34,674.17	LIBOR LIBOR	4.35 2.85	-	240 240	99.12 99.12	140.88 140.88	75.00% 70.59%	£35,000.00 £85,000.00	1/26/1998 9/14/1998	West Midlands South East	Terraced Bungalow	Freehold Freehold	Purchase Remortgage
101 102	11/4/1998	£44,000.00 £25.001.00	£0.00 £0.00	£42,726.62 £22.503.18	LIBOR	3.35 2.85	-	240 300	98.96 98.93	141.04 201.07	50.00% 66.67%	£88,000.00 £37.500.00	9/4/1998 3/11/1999	Scotland Wales	Semi Terraced	Freehold Freehold	Remortgage Purchase
103	11/6/1998	£59,500.00	£0.00	£58,675.36	LIBOR	4.35	-	240	98.89	141.11	70.00%	£85,000.00	8/11/1998	North West	Semi	Freehold	Remortgage
104 105	11/9/1998 11/13/1998	£38,250.00 £35,295.00	£0.00 £0.00	£37,832.99 £20,881.25	LIBOR LIBOR	3.85 3.35	-	180 180	98.79 98.66	81.21 81.34	85.00% 50.42%	£45,000.00 £70,000.00	7/21/1998 7/18/2001	East Anglia South West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
106 107	11/13/1998 11/18/1998	£70,000.00 £50,250.00	£0.00 £0.00	£69,229.29 £49.996.87	LIBOR	2.85 3.85	-	240 240	98.66 98.50	141.34 141.50	73.68% 75.00%	£95,000.00 £67.000.00	5/15/1998 9/2/1998	Scotland Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Purchase Remortgage
108	11/19/1998	£59,000.00	£0.00	£23,691.60	LIBOR	3.85	-	132	98.47	33.53	77.63%	£76,000.00	8/20/1998	Scotland	Bungalow	Freehold	Remortgage
109 110	11/19/1998 11/19/1998	£45,000.00 £38,295.00	£0.00 £0.00	£28,479.08 £36,517.22	LIBOR LIBOR	2.85 4.35	-	180 300	98.47 98.47	81.53 201.53	50.00% 95.74%	£90,000.00 £40,000.00	7/27/1998 9/25/1998	Greater London (Inner) North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
111 112	11/20/1998 11/23/1998	£25,001.00 £44,570.00	£0.00 £0.00	£17,849.89 £39,359.28	LIBOR	3.85 4.35	-	240 180	98.43 98.33	141.57 81.67	76.93% 70.47%	£32,500.00 £63.250.00	9/9/1998 6/24/1998	North West Yorkshire & Humberside	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
113	11/26/1998	£45,295.00	£0.00	£26,204.81	LIBOR	3.50	-	240	98.24	141.76	69.68%	£65,000.00	11/9/1998	Yorkshire & Humberside North West	Detached	Freehold	Remortgage Purchase
114 115	11/26/1998 11/26/1998	£44,000.00 £45,095.00	£0.00 £400.00	£26,701.23 £37,022.33	LIBOR	3.35 3.35	-	180 300	98.24 98.24	81.76 201.76	80.00% 50.33%	£55,000.00 £90,400.00	7/14/1998 8/19/1998	North West Greater London (Outer)	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
116	11/30/1998	£29,550.00	£0.00	£29,255.95	LIBOR	3.35	-	300	98.10	201.90	35.18%	£84,000.00	10/20/1998	South West	Bungalow	Freehold	Remortgage
117 118	12/3/1998 12/4/1998	£42,300.00 £34,800.00	£0.00 £0.00	£39,277.42 £34,615.27	LIBOR LIBOR	3.85 3.85	-	300 300	98.01 97.97	201.99 202.03	90.00% 80.00%	£47,000.00 £43,500.00	10/16/1998 9/18/1998	South East South East	Terraced Flat	Freehold Leasehold	Purchase Purchase
119	12/8/1998	£25,500.00	£0.00	£22,344.78	LIBOR	3.85	-	300	97.84	202.16	85.00% 81.82%	£30,000.00	7/14/1998	North West	Semi	Freehold	Purchase
120 121	12/14/1998	£25,400.00 £43,295.00	£1,600.00 £0.00	£25,400.00 £32,733.67	LIBOR LIBOR	3.85 2.85	-	240 240	97.78 97.64	142.22 142.36	73.38%	£33,000.00 £59,000.00	7/9/1998 9/8/1998	Yorkshire & Humberside Greater London (Outer)	Terraced Flat	Freehold Leasehold	Purchase Purchase
122 123	12/16/1998 12/17/1998	£25,001.00 £40,000.00	£0.00 £0.00	£24,807.06 £39,201.53	LIBOR	4.85 3.50	-	300 300	97.58 97.55	202.42 202.45	65.79% 32.00%	£38,000.00 £125,000.00	11/9/1998 10/30/1998	South West North West	Flat Bungalow	Leasehold Freehold	Purchase Purchase
124	12/18/1998	£27,620.00	£0.00	£23,497.17	LIBOR	3.35	-	300	97.51	202.49	85.00%	£32,495.00	11/12/1998	West Midlands	Terraced	Freehold	Purchase
	12/18/1998 12/18/1998	£30,600.00 £35,196.00	£0.00	£30,600.00 £34,818.97	LIBOR LIBOR	5.00 3.35	-	300 300	97.51 97.51	202.49 202.49	72.00% 79.99%	£42,500.00 £44,000.00	11/27/1998 12/14/1998	Yorkshire & Humberside North West	Terraced Semi	Freehold Leasehold	Remortgage Purchase
125 126	12/10/1990	£63.375.00	£0.00	£55,088.07	LIBOR	3.50	-	300	97.51	202.49	75.00%	£84,500.00	12/7/1998 9/1/1998	Greater London (Inner)	Terraced Semi	Freehold	Purchase
126 127	12/18/1998		60.00	£61 440 90	LIBOD			122									Remortance
126 127 128 129	12/18/1998 12/18/1998 12/21/1998	£61,500.00 £49,045.00	£0.00 £0.00	£61,440.80 £12,591.43	LIBOR LIBOR	4.35 4.35	-	132 120	97.51 97.41	34.49 22.59	61.50% 75.45%	£100,000.00 £65,000.00	10/16/1998	Greater London (Outer) Yorkshire & Humberside	Flat	Freehold Leasehold	Remortgage Purchase
126 127 128	12/18/1998 12/18/1998	£61,500.00					- - -										

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
1 2	Repayment Repayment	0	0	0	%	Verified Verified	£18,274 £6,923	£8,138 £0	No No	No No	9.25 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
3	Interest Only	0	0	0	%	Verified	£18,025	£0	No	No	8.25	No No	£0.00	First	LIBOR
4 5	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£14,000 £22,954	03 03	No No	No No	9.25 9.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
6	Repayment	0	0	0	%	Self Certified	£15,000	£0	No	No	9.25	No	£0.00	First	LIBOR
7	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£25,000 £19,749	£0 £0	No No	No No	9.75 8.25	No No	£0.00 £0.00	First First	LIBOR
9 10	Interest Only Repayment	0	0	0	% %	Verified Verified	£50,680 £5,460	£0 £6,240	No No	No No	8.25 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
11	Repayment	0	0	0	%	Verified	£30,000	£0	No	No	8.25	No	£0.00	First	LIBOR
12 13	Repayment Repayment	0	0	0	% %	Verified Verified	£8,736 £16,020	£2,914 £0	No No	No No	9.25 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
14	Repayment	1.54	0	0	%	Verified	£9,880	£0	No	No	8.25	No	£0.00	First	LIBOR
15 16	Repayment Interest Only	1.22	0	0	% %	Verified Self Certified	£14,892 £10,000	£0 £0	No No	No No	8.25 8.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
17 18	Repayment Repayment	0	0	0	% %	Verified Self Certified	£15,600 £6,000	£6,882 £0	No No	No No	9.25 9.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
19	Interest Only	0	0	0	%	Self Certified	£24,000	£3,500	No	No	9.75	No	£0.00	First	LIBOR
20 21	Repayment Interest Only	0	0	0	% %	Verified Verified	£20,516 £13,624	£0 £0	No No	No No	9.25 9.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
22 23	Repayment Repayment	0 1.41	0	0	% %	Self Certified Self Certified	£14,500 £17,000	£18,200 £0	No No	No No	9.75 9.75	No No	£0.00	First First	LIBOR
24	Repayment	0	0	0	%	Self Certified	£30,000	£0	No No	No No	8.75	No No	£0.00	First	LIBOR
25 26	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£15,600 £26.525	£0 £0	No No	No No	8.75 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
27	Repayment	0	0	0	%	Verified	£10,189	£0	No	No	8.75	No	£0.00	First	LIBOR
28 29	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£15,000 £12,000	£13,014 £0	No No	No No	8.25 9.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
30 31	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£10,500 £25.000	£0 £0	No No	No No	9.75 8.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
32	Interest Only	0	0	0	%	Self Certified	£10,000	£0	No	No	8.75	No	£0.00	First	LIBOR
33 34	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£13,500 £28,500	£0 £3,247	No No	No No	8.75 8.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
35	Repayment	0	0	0	%	Verified	28,000	03	No	No	8.25	No	£0.00	First	LIBOR
36 37	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£23,000 £20,400	£0 £0	No No	No No	8.75 8.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
38 39	Repayment Repayment	0	0	0	% %	Verified Verified	£18,832 £15,600	£0 £0	No No	No No	8.25 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
40	Interest Only	0	0	0	%	Self Certified	£22,000	£14,800	No	No	9.75	No	£0.00	First	LIBOR
41 42	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£50,000 £21.000	03 03	No No	No No	8.75 9.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
43 44	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£21,779 £30.000	£0 £0	No No	No No	8.25 8.75	No No	£0.00	First First	LIBOR
45	Interest Only	0	0	0	%	Verified	£18,758	£0	No	No	8.25	No	£0.00	First	LIBOR
46 47	Repayment Repayment	0	0	0	% %	Verified Self Certified	£25,768 £20,000	£0 £0	No No	No No	8.75 9.75	Yes No	£0.00	First First	LIBOR
48	Repayment	0	0	0	%	Verified	£8,058	£0	No	No	8.25	No	£0.00	First	LIBOR
49 50	Repayment Interest Only	1	0	0	% %	Self Certified Self Certified	£30,000 £34,750	£0 £0	No No	No No	8.25 9.25	Yes No	£0.00	First First	LIBOR LIBOR
51 52	Interest Only Repayment	0 2.79	0	0	% %	Self Certified Self Certified	£20,000 £38.500	£0 £0	No No	No No	9.75 9.25	Yes No	£0.00 £0.00	First First	LIBOR LIBOR
53	Repayment	0	0	0	%	Verified	£12,989	£0	No	No	8.75	No	£0.00	First	LIBOR
54 55	Interest Only Repayment	0	0	0	% %	Verified Verified	£13,313 £17,398	£0 £0	No No	No No	9.75 8.25	No No	£0.00	First First	LIBOR LIBOR
56	Repayment	0	0	0	%	Self Certified	£15,900	£0	No	No	8.25	No	£0.00	First	LIBOR
57 58	Interest Only Repayment	0	0	0	% %	Verified Self Certified	£15,050 £45,000	£0 £0	No No	No No	9.75 8.25	Yes No	£0.00 £0.00	First First	LIBOR LIBOR
59 60	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£15,487 £16,000	£0 £13,600	No No	No No	8.75 9.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
61	Repayment	0	0	0	%	Verified	£14,040	£0	No	No	8.25	No	£0.00	First	LIBOR
62 63	Repayment Interest Only	0	0	0	% %	Verified Verified	£15,405 £16,000	£0 £0	No No	No No	9.25 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
64 65	Interest Only	0	0	0	% %	Self Certified Self Certified	£15,000 £77,200	£0 £0	No No	No No	8.25 9.25	No No	£0.00 £0.00	First First	LIBOR
66	Repayment Repayment	0	0	0	%	Self Certified	£15,000	£0	No	No	9.75	No	£0.00	First	LIBOR
67 68	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£13,859 £13,500	£0 £0	No No	No No	8.75 8.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
69	Interest Only	0	0	0	%	Self Certified	£25,000	£5,000	No	No	9.75	No	£0.00	First	LIBOR
70 71	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£14,000 £11,389	£0 £0	No No	No No	10.10 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
72 73	Interest Only Repayment	0 1.53	0	0	% %	Self Certified Verified	£14,924 £26,000	£0 £20,000	No Yes	No No	9.25 9.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
74	Repayment	0	0	0	%	Verified	£13,488	£0	No	No	8.25	No	£0.00	First	LIBOR
75 76	Interest Only Interest Only	0	0	0	% %	Self Certified Verified	£15,000 £14,040	£0 £0	No No	No No	8.75 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
77	Repayment	0	0	0	% %	Self Certified	£15,424	£11,500	No	No	9.75	No	£0.00	First	LIBOR
78 79	Repayment Repayment	0	0	0	%	Verified Self Certified	£31,940 £25,850	£0 £0	No No	No No	9.25 9.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
80 81	Repayment Repayment	0	0	0	% %	Self Certified Verified	£35,000 £11,218	£0 £0	No No	No No	8.75 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
82	Interest Only	0	0	0	%	Verified	£18,000	£12,000	No	No	8.25	No	£0.00	First	LIBOR
83 84	Interest Only Interest Only	0	0	0	% %	Self Certified Verified	£18,000 £17,000	£0 £11,221	No No	No No	8.25 8.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
85 86	Interest Only	0 1.53	0	0	% %	Self Certified Verified	£10,300 £8,832	03 03	No	No No	9.75 9.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
87	Interest Only Interest Only	0	0	0	%	Verified	£10,000	£50,864	Yes Yes	No	8.25	No	£0.00	First	LIBOR
88 89	Repayment Interest Only	0 1.41	0	0	% %	Self Certified Self Certified	£12,000 £47.000	£0 £0	No No	Yes No	10.75 9.75	No Yes	£0.00 £0.00	First First	LIBOR LIBOR
90	Repayment	0	0	0	%	Verified	£78,879	£0	No	No	8.75	No	£0.00	First	LIBOR
91 92	Interest Only Interest Only	1.52	0	0	% %	Self Certified Self Certified	£35,216 £11,800	£0 £0	No No	No No	9.75 8.75	No No	£0.00 £0.00	First First	LIBOR
93 94	Repayment Repayment	0 1.04	0	0	% %	Verified Verified	£23,936 £22.500	£0 £0	No No	No No	8.75 8.75	No No	£0.00	First First	LIBOR
95	Interest Only	0	0	0	%	Verified	£16,674	£0	No	No	8.75	No	£0.00	First	LIBOR
96 97	Repayment Repayment	0	0	0	% %	Verified Self Certified	£14,440 £31,000	£0 £0	Yes No	No No	9.25 8.75	No No	£0.00 £0.00	First First	LIBOR
98	Repayment	0	0	0	%	Verified	£28,655	£0	No	No	8.25	No	£0.00	First	LIBOR
99 100	Repayment Repayment	0	0	0	% %	Verified Verified	£0 £16,580	£11,250 £0	No No	Yes No	9.75 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
101 102	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£12,879 £12,334	£0 £0	No No	No No	8.75 8.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
103	Interest Only	0	0	0	%	Self Certified	£30,000	£15,000	No	No	9.75	No	£0.00	First	LIBOR
104 105	Interest Only Repayment	0	0	0	% %	Verified Self Certified	£21,900 £14,500	£0 £5,000	No No	No No	9.25 8.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
106	Interest Only	0	0	0	% %	Verified Verified	£0 £245.000	£76,941 £0	No	No	8.25 9.25	Yes	£0.00	First First	LIBOR
107 108	Interest Only Repayment	1.95	0	0	%	Self Certified	£25,000	£0	Yes No	No No	9.25	No No	£0.00	First	LIBOR
109 110	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£18,440 £12,090	£6,128 £5,460	No No	No No	8.25 9.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
111	Repayment	0	0	0	%	Self Certified	£17,000	£0	No	No	9.25	No	£0.00	First	LIBOR
112 113	Part & Part Interest Only	0	0	0	% %	Self Certified Self Certified	£21,000 £14,000	£0 £0	No No	No No	9.75 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
114	Repayment	0	0	0	%	Verified	£14,897	£0	No	No	8.75	No	£0.00	First	LIBOR
115 116	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£16,500 £15,000	£0 £8,000	No No	No No	8.75 8.75	No No	£0.00 £0.00	First First	LIBOR
117 118	Repayment Interest Only	0 2.78	0	0	% %	Verified Self Certified	£0 £19,500	£16,042 £0	No No	No No	9.25 9.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
119	Repayment	0	0	0	%	Self Certified	£15,600	£0	No	No	9.25	No	£0.00	First	LIBOR
120 121	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£12,000 £22,641	£0 £0	No No	No No	9.25 8.25	No No	£0.00	First First	LIBOR LIBOR
122 123	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£11,000 £20,000	£0 £0	No No	No No	10.25 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
124	Repayment	0	0	0	%	Verified	£0	£15,827	No	No	8.75	No	£0.00	First	LIBOR
125 126	Interest Only Interest Only	1	0	0	% %	Self Certified Self Certified	£10,360 £15,600	£5,760 £0	No No	No No	10.40 8.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
127	Repayment	0	0	0	%	Self Certified	£18,500	£0	No	No	8.90	No	£0.00	First	LIBOR
128 129	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£24,000 £16,586	£8,588 £15,473	No No	No No	9.75 9.75	No No	£0.00 £0.00	First First	LIBOR
130 131	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£20,000 £19,852	£0 £0	No No	No No	9.40 9.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
132	Repayment	0	0	0	%	Verified	£24,500	£0	Yes	No	8.25	No	£0.00	First	LIBOR

1	No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
1. 1. 1. 1. 1. 1. 1. 1.	133 134	12/24/1998 12/31/1998	£25,001.00 £48,000.00	£0.00	£2,478.55 £47,526.08	LIBOR LIBOR	4.00 4.00	-	120 300	97.32 97.08	22.68 202.92	57.47% 60.00%	£43,500.00 £80,000.00	11/2/1998 12/30/1998	North South West	Terraced Semi	Leasehold Freehold	
								-										
								-										
								-										
1. 1. 1. 1. 1. 1. 1. 1.	140	1/8/1999	£40,295.00	£0.00	£40,182.75	LIBOR	2.85	-	300	96.82	203.18	71.96%	£56,000.00			Semi		
1. 1. 1. 1. 1. 1. 1. 1.								-										
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1. 1. 1. 1. 1. 1. 1. 1.								-										
1. 1. 1. 1. 1. 1. 1. 1.	155	2/4/1999		£0.00		LIBOR	5.00	-	216	95.93		71.62%		12/16/1998		Detached		
1.00								-										
1. 1. 1. 1. 1. 1. 1. 1.								-										
								-										
1	161	2/11/1999	£40,400.00	£0.00	£40,399.82	LIBOR	4.00	-	240	95.70	144.30	67.33%	£60,000.00	10/12/1998	North	Semi		
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.								-										
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								-										
18 18 18 18 18 18 18 18								-										
10 10 10 10 10 10 10 10								-										
1	170	2/26/1999	£48,000.00	£0.00	£44,184.85	LIBOR	3.50	-	300	95.21	204.79	80.00%	£60,000.00	11/11/1998				
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1.00	173	3/2/1999	£25,250.00	£0.00	£22,878.98	LIBOR	4.00	-	300	95.08	204.92	50.50%	£50,000.00	1/27/1999	North West	Semi	Freehold	Remortgage
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1. 1. 1. 1. 1. 1. 1. 1.	176	3/4/1999	£67,757.00	£0.00	£67,738.11	LIBOR	3.00		300	95.01	204.99	75.29%	£90,000.00	1/12/1999	Greater London (Inner)	Terraced	Freehold	Purchase
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1. 1. 1. 1. 1. 1. 1. 1.	179	3/11/1999	£26,400.00	£0.00	£26,287.36	LIBOR	4.50	-	300	94.78	205.22	80.00%	£33,000.00	12/15/1998	North West	Terraced	Freehold	Remortgage
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00								-										
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232 525/1999 £73,000	230	5/24/1999	£57,385.00	£0.00	£52,263.35	LIBOR	4.00	-	300	92.35	207.65	57.39%	£100,000.00	11/29/2004	West Midlands	Semi	Freehold	
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258 7151999 E55,256.00 £ 0.00 £ 55,046.02 LIBOR 4.00 - 240 90.64 149.36 691.2% £80,000.00 10,001.098 North Bungalow Freehold Remortgage 250 77911990 £81,486.00 £ 0.00 £ 620,471.65 LIBOR 4.55 - 300 90.51 2004, 85.41% £72,000.00 £0.00 £82,073.81 LIBOR 4.55 - 300 90.48 209.52 75,00% £38,00.00 £82,000.00 £82,073.00 £0.00 £22,073.81 LIBOR 4.55 - 300 90.48 209.52 £5.00% £38,00.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.00 £82,070.																		
280 7/20/1990 £27,000.00 £0.00 £22,0373.81 LIBOR 4.85 - 300 90.48 209.52 75,00% £38,000.00 68/1999 Scotland Teraced Freehold Remortpage £27,007.00 £0.00 £22,033.95 LIBOR 4.00 - 300 90.41 209.59 £25,000.00 £05,000.00 £07,000 \$23,431.25 LIBOR 3.50 - 300 90.41 209.59 42.31% £65,000.00 £195,000 £0.00 £22,431.25 LIBOR 3.50 - 300 90.41 209.59 42.31% £65,000.00 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,000 £195,0	258	7/15/1999	£55,295.00	£0.00	£55,049.02	LIBOR	4.00		240	90.64	149.36	69.12%	£80,000.00	10/30/1998	North	Bungalow	Freehold	
281 7/20/1999 £47,295.00 £0.00 £42,093.59 LIBOR 4.00 - 300 90.48 209.52 85.99% £55.000.00 5/25/1999 Wales Semi Freehold Purchase 282 7/22/1999 £27,590.00 £0.00 £224,591.75 LIBOR 3.50 - 300 90.41 209.59 42.31% £65,000.00 2/15/1999 Greater London (Inner) Terraced Freehold Purchase 283 7/22/1999 £35.00 £0.00 £0.00 £224,591.75 LIBOR 4.00 - 120 90.41 22.95 15.81% £100,000.00 £0.00 £0.00 £24,591.75 LIBOR 4.00 - 120 90.41 22.95 15.81% £100,000.00 £0.00 £0.00 £24,591.75 LIBOR 4.00 - 120 90.41 22.95 15.81% £100,000.00 £0.00 £0.00 £0.00 £27,281.69 LIBOR 4.00 - 120 80.41 197.59 £2.86% £49.00.00 £0.21999 Yorkshire & Humberside Semi Freehold Remortgage																		
262 7621/1999 £27,500.00 £0.00 £23,431.25 LIBOR 3.50 - 300 90.41 209.59 42.31% £65,000.00 2/15/1999 Greater London (Inver) Termode Freehold Purchase 263 7722/1999 £30,800.00 £0.00 £24,539.73 LIBOR 4.00 - 120 90.41 29.59 15.81% £168,000.00 6/41999 West Midlands Semi Freehold Remortgage 264 7722/1999 £30,800.00 £0.00 £27,231.69 LIBOR 4.00 - 2.88 90.41 197.59 £2.85% £49,000.00 6/23/1999 Yorkshire & Humberside Semi Freehold Remortgage	261							-										
264 7/22/1999 £30,800.00 £0.00 £27,281.69 LIBOR 4.00 - 288 90.41 197.59 62.86% £49,000.00 6/23/1999 Yorkshire & Humberside Semi Freehold Remortgage	262	7/22/1999				LIBOR	3.50		300							Terraced		
								-										

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
133 134	Repayment Interest Only	0 1.86	0	0	% %	Self Certified Self Certified	£36,000 £14,600	£0 £0	No No	No No	9.40 9.40	No No	£0.00	First First	LIBOR LIBOR
135 136	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£11,600 £11,320	£0 £10,000	No No	No No	9.75 9.40	No No	£0.00	First First	LIBOR LIBOR
137	Repayment	0	0	0	%	Self Certified	£22,000	£10,000	No	No	10.40	No	£0.00	First	LIBOR
138 139	Repayment Interest Only	0	0	0	% %	Verified Verified	£13,350 £86,490	£13,350 £0	No Yes	No No	8.75 9.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
140	Interest Only	0	0	0	%	Verified	£16,792	£0	No	No	8.25	No	£0.00	First	LIBOR
141 142	Interest Only Interest Only	0	0	0	% %	Self Certified Verified	£35,100 £23,514	£0 £0	No Yes	No No	9.40 9.25	No No	£0.00	First First	LIBOR LIBOR
143	Repayment	0	0	0	%	Verified	£14,949	£0	No	No	8.25	No	£0.00	First	LIBOR
144 145	Repayment Repayment	0	0	0	% %	Self Certified Verified	£13,000 £46,190	£0 £0	No No	No No	10.40 10.40	No No	£0.00	First First	LIBOR LIBOR
146	Repayment	0	0	0	% %	Self Certified Verified	£13,637 £25.049	£4,160 £0	No	No No	10.40	No No	£0.00	First First	LIBOR LIBOR
147 148	Repayment Repayment	0	0	0	%	Self Certified	£25,049 £17,200	£0	No No	No No	9.75 9.25	No No	£0.00	First	LIBOR
149 150	Repayment Repayment	0	0	0	% %	Verified Self Certified	£16,089 £10,500	£0	No No	No No	8.75 9.25	No No	£0.00	First First	LIBOR LIBOR
151	Interest Only	0	0	0	%	Self Certified	£145,000	£14,583	No	No	9.25	No	£0.00	First	LIBOR
152 153	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£15,000 £14,004	£6,126 £2,352	No No	No No	9.75 8.90	No No	0.03 00.03	First First	LIBOR LIBOR
154	Interest Only	0	0	0	%	Self Certified	£12,750	£3,897	No	No	10.40	No	00.03	First	LIBOR
155 156	Repayment Repayment	2.29	0	0	% %	Self Certified Self Certified	£20,000 £15,600	£0 £9,655	No No	No No	10.40 9.90	No No	£0.00	First First	LIBOR LIBOR
157 158	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£42,000 £10.500	£0 £12.461	No No	No No	9.75 10.40	No No	£0.00	First First	LIBOR LIBOR
159	Repayment	0	0	0	%	Self Certified	£21,270	£12,461	No	No	8.90	No	£0.00	First	LIBOR
160 161	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£45,000 £24,821	£0 £9.888	Yes No	No No	9.90 9.40	No No	£0.00	First First	LIBOR LIBOR
162	Repayment	0	0	0	%	Self Certified	£21,500	£9,306	No	No	9.40	No	£0.00	First	LIBOR
163 164	Interest Only Interest Only	1.93	0	0	% %	Verified Verified	£19,764 £14,559	£0 £0	No No	No No	9.25 8.75	No No	£0.00	First First	LIBOR LIBOR
165 166	Interest Only Interest Only	0	0	0	% %	Self Certified Verified	£30,000 £14,479	£0 £14.300	No No	No No	10.40 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
167	Repayment	0	0	0	%	Self Certified	£28,500	£14,300	No	No	10.25	No	£0.00	First	LIBOR
168 169	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£17,500 £27,000	£0 £0	No No	No No	9.40 10.40	No No	£0.00	First First	LIBOR LIBOR
170	Repayment	0	0	0	%	Self Certified	£17,500	£0	No	No	8.90	No	£0.00	First	LIBOR
171 172	Interest Only Repayment	0	0	0	% %	Verified Verified	£20,562 £12,000	£0 £12,000	No No	No No	9.15 9.40	No No	£0.00	First First	LIBOR LIBOR
173	Repayment	0	0	0	%	Self Certified	£13,415	£0	No	No	9.40	No	£0.00	First	LIBOR
174 175	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£5,400 £13,000	£0 £0	Yes No	No No	8.90 10.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
176 177	Interest Only Repayment	0	0	0	% %	Verified Self Certified	£34,000 £20.000	£0 £0	No No	No No	8.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
178	Interest Only	0	0	0	%	Self Certified	£13,352	£4,776	No	No	8.75	No	£0.00	First	LIBOR
179 180	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£5,400 £17,000	£0 £0	Yes No	No No	9.90 8.90	No No	£0.00	First First	LIBOR LIBOR
181	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£14,300 £16,000	£0 £0	No No	No No	8.90 8.90	No No	00.03 00.03	First First	LIBOR LIBOR
182 183	Repayment	0	0	0	%	Self Certified	£18,000	£0	No	No	9.40	No	£0.00	First	LIBOR
184 185	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£24,000 £13.535	£0 £12.441	No No	No No	9.40 8.40	No No	0.00 00.03	First First	LIBOR LIBOR
186	Repayment	2.78	0	0	%	Self Certified	£20,000	£0	No	No	10.25	No	£0.00	First	LIBOR
187 188	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£12,000 £10.000	£4,700 £0	No No	No No	9.40 9.40	No No	0.03 00.03	First First	LIBOR LIBOR
189	Interest Only	0	0	0	%	Verified	£13,759	£0	No	No	8.75	No	£0.00	First	LIBOR
190 191	Repayment Repayment	0	0	0	% %	Self Certified Verified	£16,000 £15,859	£0 £17,208	No No	No No	9.90 9.40	No No	£0.00	First First	LIBOR LIBOR
192 193	Repayment Interest Only	1.87	0	0	% %	Verified Self Certified	£18,174 £60.000	£0 £0	No No	No No	9.40 9.40	No No	0.03 00.03	First First	LIBOR LIBOR
194	Interest Only	1	0	0	%	Verified	£15,224	£0	No	No	9.40	No	£0.00	First	LIBOR
195 196	Repayment Repayment	1	0	0	% %	Verified Self Certified	£13,000 £14,500	£9,470 £14,500	No No	No No	9.40 10.90	No No	£0.00	First First	LIBOR LIBOR
197	Interest Only	0	0	0	%	Self Certified	£18,000	£13,650	No	No	9.90	No	£0.00	First	LIBOR
198 199	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£45,000 £10,468	£0 £0	No No	No No	8.90 8.90	No No	£0.00	First First	LIBOR LIBOR
200 201	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£15,500 £25,000	£0 £0	No Yes	No No	9.75 9.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
202	Interest Only	0	0	0	%	Verified	£17,600	£0	No	Yes	9.25	No	£0.00	First	LIBOR
203 204	Repayment Repayment	0	0	0	% %	Verified Verified	£21,905 £13,250	£0 £0	No No	No No	8.25 9.15	No No	£0.00	First First	LIBOR LIBOR
205	Repayment	0	0	0	% %	Self Certified	£12,500	£0 £0	No	No	10.90	No	£0.00	First	LIBOR
206 207	Repayment Repayment	0	0	0	%	Verified Self Certified	£40,000 £10,000	£0	No No	No No	9.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
208 209	Repayment Interest Only	0	0	0	% %	Verified Verified	£17,685 £13,000	£0 £0	No No	No No	8.90 9.40	No No	£0.00	First First	LIBOR LIBOR
210	Repayment	0	0	0	%	Self Certified	£30,000	£0	No	No	10.40	No	£0.00	First	LIBOR
211 212	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£22,500 £18,000	£22,500 £0	No No	No No	9.40 9.40	No No	£0.00	First First	LIBOR LIBOR
213	Repayment	0	0	0	%	Self Certified	£16,800	£0	No	No	8.90	No	£0.00	First	LIBOR
214 215	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£16,000 £14,390	£0 £27,846	No No	No No	10.15 10.40	No No	£0.00	First First	LIBOR LIBOR
216 217	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£28,334 £11,000	£0 £0	No No	No No	8.25 9.90	No No	£0.00	First First	LIBOR LIBOR
218	Interest Only	0	0	0	%	Verified	£13,520	£0	No	No	8.25	No	£0.00	First	LIBOR
219 220	Interest Only Repayment	0	0	0	% %	Verified Self Certified	£15,000 £8,100	£0 £8,200	Yes No	No No	9.90 9.40	No No	£0.00	First First	LIBOR LIBOR
221	Interest Only Interest Only	0	0	0	%	Self Certified Self Certified	£13,000	£12,250	No	No	10.40	No	£0.00	First	LIBOR
222 223	Interest Only Interest Only	0 1.94	0	0	% %	Verified	£20,000 £22,687	£0 £0	No No	No No	8.25 9.40	No No	£0.00	First First	LIBOR LIBOR
224 225	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£37,850 £17,680	£0 £0	No No	No No	8.90 8.90	No No	£0.00	First First	LIBOR LIBOR
226	Repayment	0	0	0	%	Self Certified	£11,440	£0	No	No	10.25	No	£0.00	First	LIBOR
227 228	Interest Only Interest Only	0	1 0	0	% %	Self Certified Self Certified	£18,000 £30,000	£0 £0	No No	No No	9.40 8.75	No No	£0.00 £0.00	First First	LIBOR LIBOR
229 230	Repayment Repayment	1	0	0	% %	Self Certified Verified	£15,586 £21,060	£0 £0	No No	No No	10.25 9.40	No No	£0.00	First First	LIBOR LIBOR
231	Repayment	1.44	0	0	%	Self Certified	£19,080	£0	No	No	8.90	No	£0.00	First	LIBOR
232 233	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£10,000 £40,000	£0 £0	No No	No No	8.90 10.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
234	Repayment	0	0	0	%	Verified	£11,916	£0	No	No	9.40	No	£0.00	First	LIBOR
235 236	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£15,000 £29,900	£0 £0	No No	No No	8.90 10.40	No No	£0.00	First First	LIBOR LIBOR
237 238	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£24,500 £12.100	£24,500 £0	No No	No No	10.40 9.40	No No	£0.00	First First	LIBOR LIBOR
239	Repayment	1.44	0	0	%	Verified	£18,018	£8,229	No	No	10.65	No	£0.00	First	LIBOR
240 241	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£15,600 £22,000	£0 £0	No No	No No	9.15 8.90	No No	£0.00	First First	LIBOR LIBOR
242 243	Repayment Interest Only	1.89	0	0	%	Verified Self Certified	£18,033 £36,000	£0	No No	No No	10.40	Yes No	£0.00 £0.00	First First	LIBOR
243 244	Repayment	0	0	0	%	Self Certified Self Certified	£36,000 £15,000	£0	No No	No No	8.90 9.90	No No	£0.00	First First	LIBOR
245 246	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£20,000 £17,000	£4,000 £0	No No	No No	10.40 10.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
247	Repayment	0	0	0	%	Self Certified	£21,735	£7,788	No	No	10.90	No	£0.00	First	LIBOR
248 249	Interest Only Repayment	0	0	0	% %	Verified Verified	£39,528 £14,820	£0 £24,580	No No	No No	9.40 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
250	Interest Only	0	0	0	%	Verified	£27,300	£0	Yes	No	9.40	No	£0.00	First	LIBOR
251 252	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£15,600 £17,000	£0 £0	No No	No No	9.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
253 254	Repayment Interest Only	0	0	0	% %	Verified Verified	£23,210 £74,000	£0 £0	No Yes	No No	9.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
255	Repayment	0	0	0	%	Verified	£15,466	£0	No	No	9.40	No	£0.00	First	LIBOR
256 257	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£13,000 £18,000	£0 £0	No No	No No	9.25 10.90	No No	£0.00	First First	LIBOR LIBOR
258	Interest Only	0	0	0	%	Self Certified	£18,000	£0	No	No	9.40	No	£0.00	First	LIBOR
259 260	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£26,183 £11,230	£5,395 £0	No No	No No	10.90 10.25	No No	£0.00 £0.00	First First	LIBOR LIBOR
261 262	Repayment Repayment	1.75 0	0	0	% %	Verified Self Certified	£15,175 £25,000	£4,804 £0	No No	No No	9.40 8.90	No No	£0.00	First First	LIBOR LIBOR
263	Repayment	2.74	0	0	%	Self Certified	£10,000	£0	No	No	9.40	No	£0.00	First	LIBOR
264 265	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£20,400 £36,000	£4,680 £0	No No	No No	9.40 9.25	No No	£0.00 £0.00	First First	LIBOR LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
266 267	7/29/1999 7/30/1999	£106,902.00 £30,795.00	£0.00 £0.00	£106,095.54 £19,803.60	LIBOR	5.35 3.50	-	300 180	90.18 90.15	209.82 89.85	78.03% 64.16%	£137,000.00 £48,000.00	4/14/1999 5/18/1999	Scotland West Midlands	Bungalow Terraced	Freehold Freehold	Remortgage Purchase
268 269	7/30/1999 11/1/2002	£86,295.00 £55.395.00	£0.00	£85,929.19 £55.027.54	LIBOR	4.00 2.25	-	300 300	90.15 51.02	209.85 248.98	49.31% 38.74%	£175,000.00 £143,000.00	12/20/2001 9/20/2002	Greater London (Inner) South East	Flat Semi	Leasehold Freehold	Remortgage Purchase
270 271	11/1/2002	£95,395.00 £100.395.00	£0.00	£95,270.43 £99,793,73	LIBOR	3.00 4.75	-	264 300	51.02 51.02	212.98 248.98	34.69% 80.32%	£275,000.00 £125,000.00	6/24/2004 9/25/2002	East Midlands Greater London (Inner)	Detached Flat	Freehold Leasehold	Purchase Remortgage
272	11/1/2002	£167,895.00	£0.00	£158,352.89 £36,405.46	LIBOR	2.50		300	51.02	248.98	74.29%	£226,000.00 £165.995.00	9/6/2002	Greater London (Outer)	Terraced	Freehold	Purchase
274	11/4/2002 11/4/2002	£49,395.00 £60,395.00	£0.00 £0.00	£60,314.53	LIBOR	3.00 2.25	-	144 300	50.93 50.93	93.07 249.07	50.33%	£120,000.00	7/29/2002 8/28/2002	South East Wales	Detached Semi	Freehold Freehold	Purchase Remortgage
275 276	11/5/2002 11/5/2002	£26,395.00 £70,395.00	£0.00	£26,335.16 £62,461.61	LIBOR	3.50 2.50	-	180 240	50.89 50.89	129.11 189.11	12.57% 50.64%	£210,000.00 £139,000.00	10/3/2002 6/7/2002	South West Wales	Semi Terraced	Freehold Freehold	Remortgage Purchase
277 278	11/5/2002	£78,395.00 £85.570.00	£0.00	£78,291.65 £85.438.56	LIBOR	2.25		240 120	50.89 50.89	189.11 69.11	65.33% 55.21%	£120,000.00 £155.000.00	9/9/2002 5/27/2003	East Anglia South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
279 280	11/5/2002 11/5/2002	£100,395.00 £109,145.00	£0.00 £0.00	£95,403.65 £109,145.00	LIBOR	2.50	-	300	50.89 50.89	249.11 249.11	66.93% 75.27%	£150,000.00 £145,000.00	10/14/2002	East Anglia South East	Detached Terraced	Freehold Leasehold	Purchase Purchase
281	11/5/2002	£126,835.00	£0.00	£115,624.11	LIBOR	4.00	-	240	50.89	189.11	76.87%	£165,000.00	9/24/2002	South East	Terraced	Freehold	Remortgage
282 283	11/5/2002 11/6/2002	£177,395.00 £75,395.00	£0.00	£161,336.82 £73,438.63	LIBOR	2.75 4.00		264 300	50.89 50.86	213.11 249.14	77.13% 69.81%	£230,000.00 £108,000.00	8/21/2002 9/9/2002	Greater London (Outer) Greater London (Outer)	Detached Flat	Freehold Leasehold	Purchase Remortgage
284 285	11/6/2002 11/6/2002	£88,175.00 £177,985.00	£0.00 £0.00	£74,771.99 £177,985.00	LIBOR LIBOR	3.00 3.50	-	180 300	50.86 50.86	129.14 249.14	58.78% 82.78%	£150,000.00 £215,000.00	6/12/2003 7/11/2002	South West Greater London (Outer)	Bungalow Terraced	Freehold Freehold	Purchase Purchase
286 287	11/7/2002 11/8/2002	£63,822.00 £50.694.00	£0.00 £0.00	£58,943.95 £50.663.26	LIBOR	2.75 2.25	-	180 120	50.83 50.79	129.17 69.21	71.71% 34.37%	£89,000.00 £147,500.00	9/9/2002 10/1/2002	Wales East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
288 289	11/8/2002	£62,640.00 £72.551.00	£0.00	£59,154.40	LIBOR	3.00	-	300	50.79 50.79	249.21 249.21	93.49%	£67,000.00	11/24/2003	Yorkshire & Humberside	Terraced	Freehold	Remortgage
290	11/8/2002 11/8/2002	£86,812.00	£0.00	£68,037.68 £86,675.89	LIBOR	3.00	-	168	50.79	117.21	67.80% 65.30%	£107,000.00 £132,950.00	9/24/2002 9/13/2002	South East South West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
291 292	11/8/2002 11/8/2002	£95,395.00 £108,395.00	£0.00 £0.00	£94,657.50 £105,011.93	LIBOR	3.25 4.00	-	300 300	50.79 50.79	249.21 249.21	82.95% 90.33%	£115,000.00 £120,000.00	8/27/2002 8/1/2002	Greater London (Outer) Scotland	Flat Detached	Leasehold Freehold	Purchase Purchase
293 294	11/8/2002 11/8/2002	£141,595.00 £175,395.00	£0.00 £0.00	£124,740.34 £154,912.59	LIBOR LIBOR	4.75 3.00	-	180 240	50.79 50.79	129.21 189.21	74.52% 76.26%	£190,000.00 £230,000.00	3/23/2005 9/4/2002	Greater London (Outer) East Anglia	Terraced Detached	Freehold Freehold	Purchase Purchase
295 296	11/11/2002 11/11/2002	£40,395.00 £36.520.00	£0.00	£30,027.77 £34,283,55	LIBOR	3.50 4.25	-	144 300	50.70 50.70	93.30 249.30	22.44% 85.93%	£180,000.00 £42,500.00	9/24/2002 8/28/2002	Greater London (Inner) Scotland	Terraced Terraced	Freehold Freehold	Remortgage Purchase
297	11/11/2002	£43,275.00 £61.395.00	£0.00	£35,997.44	LIBOR	4.00	-	180	50.70	129.30	66.58%	£65,000.00	9/4/2003	North	Semi	Freehold	Remortgage
299	11/11/2002 11/11/2002	£67,395.00	£0.00 £0.00	£50,728.22 £60,108.25	LIBOR	2.75 2.50	-	120 216	50.70 50.70	69.30 165.30	43.85% 53.92%	£140,000.00 £125,000.00	10/2/2002 10/2/2002	South East South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
300 301	11/11/2002 11/11/2002	£94,944.00 £90,395.00	£0.00	£88,101.42 £90,193.73	LIBOR	2.75 3.25	-	300 228	50.70 50.70	249.30 177.30	73.03% 70.90%	£130,000.00 £127,500.00	9/20/2002 10/17/2002	Greater London (Inner) South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
302 303	11/11/2002	£125,195.00 £132.300.00	£0.00	£118,718.20 £122.539.34	LIBOR	5.50	-	300 300	50.70 50.70	249.30 249.30	80.25% 73.50%	£156,000.00 £180.000.00	8/14/2002 9/17/2002	Yorkshire & Humberside Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
304 305	11/12/2002	£32,395.00 £71,240.00	£0.00 £0.00	£28,218.67 £65.833.14	LIBOR	2.50	-	228 240	50.66 50.66	177.34 189.34	71.99% 74.99%	£45,000.00 £95,000.00	9/30/2002	Scotland East Midlands	Flat Detached	Freehold Freehold	Purchase Remortgage
306	11/12/2002	£70,395.00	£0.00	£69,238.72	LIBOR	3.00	-	300	50.66	249.34	54.57%	£129,000.00	9/12/2002	South East	Semi	Freehold	Purchase
307 308	11/13/2002 11/13/2002	£50,395.00 £45,445.00	£0.00	£41,110.32 £45,357.86	LIBOR	3.25 3.75	-	180 120	50.63 50.63	129.37 69.37	28.00% 85.75%	£180,000.00 £53,000.00	8/21/2002 10/15/2002	Greater London (Outer) Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
309 310	11/13/2002 11/13/2002	£58,493.00 £64,462.00	£0.00 £0.00	£51,050.91 £51,684.02	LIBOR	2.00	-	240 180	50.63 50.63	189.37 129.37	64.99% 64.46%	£90,000.00 £100,000.00	9/20/2002 9/13/2002	North West Yorkshire & Humberside	Detached Detached	Freehold Freehold	Remortgage Remortgage
311 312	11/13/2002 11/13/2002	£85,070.00 £89,250.00	£0.00 00.03	£79,717.48 £86.225.11	LIBOR	4.00 3.75	-	300 300	50.63 50.63	249.37 249.37	60.76% 85.00%	£140,000.00 £105,000.00	7/30/2003 9/12/2002	East Midlands East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
313	11/13/2002	£98,550.00	£0.00	£96,433.18	LIBOR	4.00	-	300	50.63	249.37	90.00%	£109,500.00	9/2/2002	East Midlands	Detached	Freehold	Purchase
314 315	11/13/2002 11/13/2002	£127,205.00 £130,395.00	£0.00 £0.00	£121,065.84 £121,982.13	LIBOR LIBOR	3.75 3.50		276 300	50.63 50.63	225.37 249.37	79.50% 68.63%	£160,000.00 £190,000.00	10/3/2002 5/21/2002	South West Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
316 317	11/13/2002 11/14/2002	£144,395.00 £35,000.00	£0.00 £0.00	£144,140.53 £33,508.21	LIBOR	3.50 3.00	-	264 300	50.63 50.60	213.37 249.40	80.22% 45.45%	£180,000.00 £77,000.00	8/5/2002 9/19/2002	South East West Midlands	Detached Semi	Freehold Freehold	Purchase Purchase
318 319	11/14/2002 11/14/2002	£42,395.00 £44.045.00	£0.00 00.03	£37,332.35 £40,729.24	LIBOR	3.25 4.25	-	216 276	50.60 50.60	165.40 225.40	74.38% 90.81%	£57,000.00 £48.500.00	10/28/2002 8/8/2002	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Purchase
320 321	11/14/2002	£58,195.00 £91.790.00	£0.00	£50,268.02 £87,139,35	LIBOR	3.25	-	240	50.60 50.60	189.40 309.40	85.58% 38.25%	£68,000.00 £240.000.00	8/23/2002 6/13/2002	West Midlands South East	Terraced Detached	Freehold Freehold	Purchase
322	11/14/2002	£103,890.00	£0.00	£103,890.00	LIBOR	4.25	-	300	50.60	249.40	90.34%	£114,995.00	7/29/2002	South East	Terraced	Freehold	Remortgage Purchase
323 324	11/14/2002 11/14/2002	£119,645.00 £180,395.00	£750.00 £0.00	£110,043.12 £180,217.99	LIBOR	2.50 4.00	-	300 300	50.60 50.60	249.40 249.40	75.25% 90.20%	£160,000.00 £200,000.00	8/22/2002 8/13/2002	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase Purchase
325 326	11/15/2002 11/15/2002	£39,895.00 £71,045.00	£1,000.00 £0.00	£37,817.73 £71,045.00	LIBOR	4.25	-	300 300	50.56 50.56	249.44 249.44	90.88% 90.50%	£45,000.00 £78,500.00	8/19/2002 8/9/2002	North West South East	Terraced Flat	Freehold Leasehold	Purchase Purchase
327 328	11/15/2002 11/15/2002	£80,395.00 £89,250.00	00.03	£73,899.46 £84.441.44	LIBOR	2.50	-	300 300	50.56 50.56	249.44 249.44	59.55% 85.00%	£135,000.00 £105,000.00	10/16/2002	East Midlands South East	Bungalow Terraced	Freehold Freehold	Purchase Remortgage
329	11/15/2002	£119,651.00	£0.00	£119,651.00	LIBOR	3.00	-	180	50.56	129.44	74.78%	£160,000.00	7/23/2003	South East	Bungalow	Freehold	Remortgage
330 331	11/15/2002 11/18/2002	£140,395.00 £30,395.00	£0.00 £0.00	£129,391.36 £27,916.52	LIBOR LIBOR	2.50 2.25		300 300	50.56 50.47	249.44 249.53	72.00% 50.66%	£194,995.00 £60,000.00	10/17/2002 8/15/2002	West Midlands West Midlands	Detached Terraced	Freehold Freehold	Purchase Purchase
332 333	11/18/2002	£75,395.00 £81.509.00	£0.00	£68,715.17 £72.005.22	LIBOR	5.50 2.00	-	240 228	50.47 50.47	189.53 177.53	79.36% 64.18%	£95,000.00 £127,000.00	9/23/2002	Greater London (Outer) South East	Flat Flat	Leasehold Leasehold	Remortgage Remortgage
334 335	11/18/2002 11/18/2002	£97,895.00 £110.500.00	00.03	£97,740.71 £103,878.79	LIBOR	3.00 3.25	-	240 300	50.47 50.47	189.53 249.53	75.30% 85.00%	£130,000.00 £130,000.00	8/14/2002 8/4/2002	North West South East	Terraced Terraced	Freehold Freehold	Remortgage Purchase
336	11/19/2002	£76,895.00	£0.00	£21,555.25 £38.190.86	LIBOR	3.00	-	300	50.43	249.57	73.23%	£105,000.00	8/25/2002	Yorkshire & Humberside	Semi	Freehold	Remortgage
337 338	11/19/2002 11/19/2002	£40,895.00 £45,395.00	£0.00 £0.00	£41,151.35	LIBOR	3.25 4.00	-	300 240	50.43 50.43	249.57 189.57	90.88% 66.76%	£45,000.00 £68,000.00	9/27/2002 10/1/2002	Scotland West Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
339 340	11/19/2002 11/19/2002	£72,516.00 £140,537.00	£0.00 £0.00	£67,519.34 £130,848.66	LIBOR	2.00 3.25	-	300 300	50.43 50.43	249.57 249.57	51.80% 85.69%	£140,000.00 £164,000.00	6/13/2006 8/4/2003	East Anglia South East	Terraced Terraced	Freehold Freehold	Remortgage Purchase
341 342	11/19/2002 11/20/2002	£149,145.00 £92,645.00	£0.00 £0.00	£148,879.10 £92,644.88	LIBOR	3.50 3.25	-	300 276	50.43 50.40	249.57 225.60	85.23% 84.22%	£175,000.00 £110.000.00	7/18/2002 9/25/2002	Greater London (Inner) South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
343 344	11/20/2002 11/20/2002	£99,390.00 £103.895.00	£0.00 00.03	£96,549.53 £99.269.51	LIBOR	3.50 4.75	-	300 300	50.40 50.40	249.60 249.60	90.36% 90.34%	£109,995.00 £115,000.00	8/6/2002 9/13/2002	South East East Midlands	Terraced Semi	Freehold Freehold	Purchase Purchase
345	11/21/2002	£33,470.00	£0.00	£29,999.77	LIBOR	2.75	-	240	50.37	189.63	74.38%	£45,000.00	9/15/2002	Yorkshire & Humberside	Terraced	Freehold	Remortgage
346 347	11/21/2002 11/21/2002	£34,995.00 £42,395.00	£0.00 £0.00	£34,994.98 £40,837.35	LIBOR	2.25 4.00		300 252	50.37 50.37	249.63 201.63	32.40% 70.66%	£108,000.00 £60,000.00	8/28/2002 10/9/2002	West Midlands North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
348 349	11/21/2002 11/21/2002	£60,395.00 £64,145.00	£0.00 £0.00	£49,517.96 £64,145.00	LIBOR	3.50 4.25	-	180 300	50.37 50.37	129.63 249.63	50.33% 85.53%	£120,000.00 £75,000.00	6/20/2002 9/10/2002	South West East Anglia	Semi Terraced	Freehold Freehold	Remortgage Purchase
350 351	11/21/2002 11/21/2002	£96,395.00 £126.390.00	£0.00 00.03	£89,073.92 £126.390.00	LIBOR	2.75 4.25	-	240 300	50.37 50.37	189.63 249.63	76.50% 90.28%	£126,000.00 £139.995.00	10/9/2006 8/23/2002	North West Greater London (Outer)	Detached Terraced	Freehold Freehold	Purchase Purchase
352 353	11/21/2002 11/21/2002	£200,395.00 £185,485.00	00.03	£176,494.42 £183,744.32	LIBOR	2.50 4.25	-	240 300	50.37 50.37	189.63 249.63	71.57% 90.48%	£280,000.00 £205,000.00	10/4/2002 7/8/2003	South East Greater London (Inner)	Terraced Semi	Freehold Freehold	Purchase Purchase
354	11/22/2002	£32,100.00	£0.00	£29,409.25	LIBOR	2.00		300	50.33	249.67	13.38%	£240,000.00	9/23/2002	Greater London (Inner)	Terraced	Freehold	Remortgage
355 356	11/22/2002 11/22/2002	£49,895.00 £55,395.00	£0.00 £0.00	£46,679.70 £55,213.99	LIBOR LIBOR	4.00 3.25	-	300 228	50.33 50.33	249.67 177.67	90.72% 85.22%	£55,000.00 £65,000.00	10/9/2002 8/1/2002	East Midlands Wales	Terraced Bungalow	Freehold Freehold	Purchase Purchase
357 358	11/22/2002	£105,395.00 £119,395.00	£0.00 £0.00	£98,973.27 £111,707.29	LIBOR	3.50 4.00	-	300 300	50.33 50.33	249.67 249.67	75.28% 70.23%	£140,000.00 £170,000.00	10/28/2002 10/15/2002	East Midlands Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
359 360	11/22/2002 11/22/2002	£120,895.00 £125,895.00	£0.00 £0.00	£112,953.64 £120.397.54	LIBOR LIBOR	4.00 2.75		300 300	50.33 50.33	249.67 249.67	80.60% 74.08%	£150,000.00 £169,950.00	8/30/2002 9/16/2002	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
361 362	11/25/2002 11/25/2002	£35,605.00 £35,395.00	£0.00 £0.00	£29,477.73 £35,393.34	LIBOR	5.50 2.75	-	168 240	50.24 50.24	117.76 189.76	62.46% 17.70%	£57,000.00 £200,000.00	4/27/2004	Yorkshire & Humberside East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
363	11/25/2002	£49,895.00	£0.00	£46,779.77	LIBOR	4.25	-	300	50.24	249.76	90.72%	£55,000.00	9/20/2002	West Midlands	Semi	Freehold	Purchase
364 365	11/25/2002 11/25/2002	£68,952.00 £83,035.00	£0.00	£64,527.29 £73,566.12	LIBOR	3.50 3.00	-	300 240	50.24 50.24	249.76 189.76	57.46% 68.06%	£120,000.00 £122,000.00	1/22/2004 10/7/2002	South East West Midlands	Semi Detached	Freehold Leasehold	Remortgage Remortgage
366 367	11/25/2002 11/25/2002	£75,395.00 £85,000.00	£0.00 £0.00	£75,325.18 £76,484.30	LIBOR LIBOR	2.50 3.25	-	300 240	50.24 50.24	249.76 189.76	38.66% 85.00%	£195,000.00 £100,000.00	8/28/2002 9/27/2002	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
368 369	11/25/2002 11/25/2002	£82,525.00 £87,985.00	£0.00 £0.00	£82,525.00 £85,434.86	LIBOR	3.75 5.50	-	360 360	50.24 50.24	309.76 309.76	84.21% 87.99%	£98,000.00 £100,000.00	8/6/2002 7/3/2003	South East South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
370	11/25/2002	£129,595.00	£0.00	£114,306.96	LIBOR	3.75		228	50.24	177.76	85.26%	£152,000.00	7/3/2002	North West	Bungalow	Leasehold	Remortgage
371 372	11/25/2002 11/26/2002	£132,245.00 £55,577.00	£0.00 £0.00	£132,245.00 £46,696.29	LIBOR	3.25 3.25		300 180	50.24 50.20	249.76 129.80	85.32% 85.50%	£155,000.00 £65,000.00	7/15/2002 11/11/2002	Greater London (Inner) Wales	Flat Bungalow	Leasehold Freehold	Purchase Remortgage
373 374	11/26/2002 11/26/2002	£80,395.00 £95,595.00	£0.00 £0.00	£80,395.00 £93,970.81	LIBOR	3.00 5.25	-	300 300	50.20 50.20	249.80 249.80	73.09% 85.35%	£110,000.00 £112,000.00	11/6/2002 10/14/2002	South West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
375 376	11/26/2002 11/27/2002	£96,395.00 £52,290.00	£0.00 00.03	£96,348.09 £49.300.40	LIBOR	3.50 5.00	-	300 300	50.20 50.17	249.80 249.83	80.33% 47.54%	£120,000.00 £110.000.00	8/8/2002 9/30/2002	Greater London (Inner) Yorkshire & Humberside	Flat Bungalow	Leasehold Freehold	Purchase Remortgage
377 378	11/27/2002 11/27/2002	£56,395.00 £61.345.00	£0.00	£51,957.39	LIBOR	2.50 3.25	-	300 300	50.17	249.83 249.83	53.71% 84.03%	£105,000.00	9/24/2002 9/30/2002	Yorkshire & Humberside	Terraced	Freehold Freehold	Remortgage
379	11/27/2002	£75,395.00	£0.00 £0.00	£60,466.36 £75,395.00	LIBOR	3.00	-	264	50.17	213.83	52.00%	£73,000.00 £145,000.00	8/7/2002	South East Greater London (Outer)	Terraced Semi	Freehold	Purchase Purchase
380 381	11/27/2002 11/27/2002	£156,000.00 £193,895.00	£0.00 £0.00	£130,962.62 £181,346.15	LIBOR LIBOR	2.25 4.00	-	204 300	50.17 50.17	153.83 249.83	65.00% 90.18%	£240,000.00 £215,000.00	9/23/2002 9/13/2002	Greater London (Outer) South West	Semi Terraced	Freehold Freehold	Remortgage Purchase
382 383	11/27/2002 11/28/2002	£370,145.00 £42,930.00	£0.00 £0.00	£369,555.60 £31,024.17	LIBOR	3.25 2.25	-	300 144	50.17 50.14	249.83 93.86	86.08% 42.93%	£430,000.00 £100,000.00	8/19/2002 10/9/2002	Greater London (Outer) South West	Detached Terraced	Freehold Freehold	Purchase Remortgage
384 385	11/28/2002 11/28/2002	£34,071.00 £41,195.00	£0.00 £0.00	£31,411.42 £38,463.81	LIBOR	2.25	-	300	50.14 50.14	249.86 249.86	50.10% 51.49%	£68,000.00	7/21/2003 12/23/2003	Wales West Midlands	Semi Terraced	Freehold Freehold	Purchase Purchase
386	11/28/2002	£51,617.00	£0.00	£47,556.35	LIBOR	2.25	-	300	50.14	249.86	60.73%	£85,000.00	10/7/2002	East Midlands	Semi	Freehold	Remortgage
387 388	11/28/2002 11/28/2002	£50,795.00 £57,340.00	£0.00 £0.00	£50,795.00 £54,701.95	LIBOR LIBOR	4.25 3.00	-	300 180	50.14 50.14	249.86 129.86	72.56% 71.68%	£70,000.00 £80,000.00	3/10/2004 11/8/2002	Wales Wales	Semi Semi	Freehold Freehold	Purchase Remortgage
389 390	11/28/2002 11/28/2002	£58,452.00 £65,450.00	£0.00 £0.00	£56,022.04 £65,287.64	LIBOR LIBOR	3.25 3.50	-	300 300	50.14 50.14	249.86 249.86	58.45% 85.00%	£100,000.00 £77,000.00	12/7/2005 10/17/2002	West Midlands West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
391 392	11/28/2002	£70,570.00 £74,395.00	00.03	£67,927.22 £68,996.35	LIBOR	3.50	-	180	50.14 50.14	129.86 249.86	56.46% 79.14%	£125,000.00 £94,000.00	6/27/2003	Yorkshire & Humberside East Midlands	Detached Semi	Freehold Freehold	Remortgage Purchase
393 394	11/28/2002 11/28/2002 11/28/2002	£73,395.00 £80,000.00	£0.00 £0.00	£69,831.53 £77,073.24	LIBOR	5.00 5.00 3.25	-	300 240	50.14 50.14	249.86 189.86	79.78% 80.00%	£92,000.00 £100,000.00	8/14/2003 10/14/2002	East Midlands North West	Terraced Detached	Freehold Freehold	Purchase
395	11/28/2002	£93,999.00	£0.00	£84,701.82	LIBOR	3.25	-	240	50.14	189.86	62.67%	£150,000.00	8/18/2005	South East	Semi	Freehold	Remortgage Remortgage
396 397	11/28/2002 11/28/2002	£95,509.00 £93,095.00	£0.00 £0.00	£88,490.84 £88,985.81	LIBOR	3.25 4.25	-	300 300	50.14 50.14	249.86 249.86	56.18% 90.38%	£170,000.00 £103,000.00	5/25/2004 10/17/2002	North South West	Semi Terraced	Freehold Freehold	Remortgage Purchase
398	11/28/2002	£120,395.00	0.03	£101,050.71	LIBOR	2.25	-	204	50.14	153.86	61.76%	£194,950.00	10/18/2002	South West	Semi	Freehold	Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
266	Part & Part	1.03	0	0	%	Self Certified	£35,000	£3,600	No	No	10.75	No	£0.00	First	LIBOR
267 268	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£15,000 £24.750	£0 £0	No No	No No	8.90 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
269	Interest Only	0	0	0	%	Self Certified	£21,600	£0	No	No	7.65	No	£0.00	First	LIBOR
270 271	Interest Only	0 1.94	1	0	% %	Self Certified Verified	£36,000 £46.565	£0 £0	No No	No No	8.40 10.15	No No	£0.00	First First	LIBOR LIBOR
271	Interest Only Repayment	2.21	0	0	%	Self Certified	£70,000	£20,000	No	No	7.90	No	£0.00	First	LIBOR
273 274	Repayment	0	0	0	% %	Self Certified Self Certified	£16,800 £20,000	£0 £0	No	No No	8.40 7.65	No	£0.00	First First	LIBOR LIBOR
274 275	Interest Only Interest Only	0	0	0	%	Self Certified	£37,000	£0 £0	No No	No	7.65 8.90	No No	£0.00	First	LIBOR
276	Repayment	0	0	0	% %	Self Certified	£30,000	£0	No	No	7.90	No	£0.00	First	LIBOR
277 278	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£31,300 £24,700	£0 £0	No No	No No	7.65 8.15	No No	£0.00	First First	LIBOR LIBOR
279	Part & Part	0	0	0	%	Self Certified	£29,000	£0	No	No	7.90	No	£0.00	First	LIBOR
280 281	Interest Only Repayment	1.22	0	0	% %	Self Certified Self Certified	£60,000 £30.000	£0 £12.500	No No	No No	9.40 9.40	No No	£0.00	First First	LIBOR LIBOR
282	Repayment	0	0	0	%	Self Certified	£60,000	£6,500	No	No	8.15	No	£0.00	First	LIBOR
283 284	Repayment Repayment	1	2 2	0	% %	Self Certified Self Certified	£28,000 £17.500	£0 £17.500	No No	No No	9.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
285	Interest Only	2.22	1	0	%	Self Certified	£53,200	£0	No	No	8.90	No	£0.00	First	LIBOR
286 287	Part & Part Interest Only	1.89	0	0	% %	Verified Self Certified	£19,705 £25,900	£0 £1,925	No No	No No	8.15 7.65	No No	£0.00	First First	LIBOR LIBOR
288	Repayment	0	0	0	%	Self Certified	£15,000	£0	No	No	8.40	No	£0.00	First	LIBOR
289 290	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£28,000 £29,600	£0 £0	No No	No No	8.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
291	Interest Only	0	0	0	%	Self Certified	£33,500	£0	No	No	8.65	No	£0.00	First	LIBOR
292 293	Repayment Interest Only	1.66	0	0	% %	Self Certified Self Certified	£45,000 £55,000	£25,500 £0	No No	No No	9.40 10.15	Yes No	£0.00	First First	LIBOR LIBOR
294	Repayment	0	0	0	%	Self Certified	£50,000	£0	No	No	8.40	No	£0.00	First	LIBOR
295 296	Repayment Repayment	0	0	0	% %	Self Certified Verified	£22,000 £25.896	£6,000 £3.931	No No	No No	8.90 9.65	No No	00.03	First First	LIBOR LIBOR
297	Repayment	0	2	0	%	Verified	£13,921	£0	No	No	9.40	No	£0.00	First	LIBOR
298 299	Interest Only Renayment	0	1 2	0	% %	Self Certified Verified	£30,000 £22.379	£0 £12.287	No No	No No	8.15 7.90	No No	0.00 00.03	First First	LIBOR LIBOR
300	Repayment	0	0	0	%	Verified	£33,126	£13,806	No	No	8.15	No	£0.00	First	LIBOR
301 302	Interest Only Repayment	0	0	0	% %	Self Certified Self Decl	£25,000 £35,000	£12,000 £35,000	No No	No No	8.65 10.90	No No	£0.00	First First	LIBOR LIBOR
303	Repayment	0	0	0	%	Self Certified	£40,000	£0	No	No	8.40	No	£0.00	First	LIBOR
304 305	Repayment Repayment	0 1.82	0	0	% %	Self Certified Verified	£13,900 £32,378	£6,295 £0	No No	No No	7.90 9.40	No No	£0.00	First First	LIBOR LIBOR
306	Interest Only	0	0	0	%	Self Certified	£42,000	£0	No	No	8.40	No	£0.00	First	LIBOR
307	Repayment	0	0	0	%	Verified Self Certified	£26,278	03	No	No No	8.65	No No	00.03	First	LIBOR
308 309	Interest Only Repayment	0	0	0	% %	Verified	£14,500 £17,550	£12,000 £0	No No	No No	9.15 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
310 311	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£23,000 £35.000	£10,000 £0	No No	No No	7.65 9.40	No No	0.00 0.00	First First	LIBOR LIBOR
312		0	0	0	%	Self Certified	£31,000	£0	No	No	9.15	No	£0.00	First	LIBOR
313 314	Repayment Repayment	1.84	0	0	% %	Self Certified Self Certified	£30,000 £28.000	£10,800 £15.500	No No	No No	9.40 9.15	No No	00.03 00.03	First First	LIBOR LIBOR
315	Repayment	0	ò	0	%	Self Certified	£55,000	£0	No	No	8.90	No	£0.00	First	LIBOR
316 317	Interest Only Repayment	0	2	0	% %	Self Certified Self Certified	£42,986 £20,000	£0 £0	No No	No No	8.90 8.40	No No	£0.00	First First	LIBOR LIBOR
318	Repayment	0	0	0	%	Self Certified	£13,200	£0	No	No	8.65	No	£0.00	First	LIBOR
319 320	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£16,000 £20,000	£11,000 £0	No No	No No	9.65 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
321	Repayment	0	0	0	%	Self Certified	£38,000	£0	No	No	8.15	No	£0.00	First	LIBOR
322 323	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£34,680 £40,160	£0 £0	No No	No No	9.65 7.90	No No	£0.00	First First	LIBOR LIBOR
324	Interest Only	0	0	0	%	Self Certified	£52,675	£0	No	No	9.40	No	£0.00	First	LIBOR
325 326	Repayment Interest Only	0 2.35	0	0	% %	Self Certified Self Certified	£12,800 £33,800	£0 £0	No No	No No	9.65 9.40	No No	£0.00	First First	LIBOR LIBOR
327	Repayment	0	0	0	%	Self Certified	£68,000	£0	No	No	7.90	Yes	£0.00	First	LIBOR
328 329	Repayment Interest Only	0 1.75	0	0	% %	Verified Self Certified	£69,360 £35,000	£0 £10,000	No No	No No	8.65 8.40	No No	£0.00	First First	LIBOR LIBOR
330	Repayment	0	0	0	% %	Self Certified	£65,000 £12.000	£0 £0	No No	No No	7.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
331 332	Repayment Repayment	0	0	0	%	Self Certified Self Certified	£12,000 £36,000	£0 £0	No No	No	10.90	No No	£0.00	First	LIBOR
333	Repayment	0	0	0	% %	Verified Self Certified	£29,656	£0	No	No	7.40	No	£0.00	First	LIBOR LIBOR
334 335	Interest Only Repayment	0	0	0	% %	Self Certified	£31,000 £33,000	£0 £0	No No	No No	8.40 8.65	No No	£0.00	First First	LIBOR
336 337	Repayment Repayment	0	0	0	% %	Verified Verified	£22,474 £17,000	£0 £0	No No	No No	8.40 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
338	Repayment	0	2	0	%	Self Certified	£26,000	£3,600	No	No	9.40	No	£0.00	First	LIBOR
339 340	Repayment Repayment	0	0	0	% %	Verified Self Certified	£20,910 £34,000	£0 £13,500	No No	No No	7.40 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
341	Interest Only	0	0	0	%	Self Certified	£80,000	£0	No	No	8.90	No	£0.00	First	LIBOR
342 343		0 1.32	0	0	% %	Verified Verified	£27,741 £24,989	£0 £9,242	No No	No No	8.65 8.90	No No	£0.00	First First	LIBOR LIBOR
344		0	1	0	%	Self Certified	£40,000	£0	No	No	10.15	No	£0.00	First	LIBOR
345 346	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£11,087 £10,000	03 03	No No	No No	8.15 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
347	Repayment	0	1	0	%	Self Certified	£13,500	£0	No	No	9.40	No	£0.00	First	LIBOR
348 349	Repayment Interest Only	0	0 2	0	% %	Self Certified Verified	£18,786 £17.055	£0 £12.020	No No	No No	8.90 9.65	No No	0.00 0.00	First First	LIBOR LIBOR
350	Repayment	0	0	0	%	Verified	£20,919	£0	No	No	8.15	No	£0.00	First	LIBOR
351 352	Interest Only Repayment	2.36	0	0	% %	Self Certified Self Certified	£45,800 £75,000	£0 £0	No No	No No	9.65 7.90	No No	£0.00	First First	LIBOR LIBOR
353	Interest Only	2.32	0	0	%	Self Certified	£53,000	£0	No	No	9.65	No	£0.00	First	LIBOR
354 355	Repayment	0	0	0	% %	Verified Self Certified	£15,060 £20,000	£8,477 £0	No No	No No	7.40 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
356	Repayment Interest Only	0	0	0	%	Self Certified	£27,000	£0	No	No	8.65	No	£0.00	First	LIBOR
357 358	Repayment Repayment	0	2	0	% %	Self Certified Self Certified	£35,000 £38,000	£0 £0	No No	No No	8.90 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
359	Repayment	0	0	0	%	Self Certified	£43,500	£0	No	No	9.40	No	£0.00	First	LIBOR
360 361	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£67,500 £15,000	£0 £0	No No	No No	8.15 10.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
362	Interest Only	0	1	0	%	Self Certified	£15,000	£15,000	No	No	8.15	No	£0.00	First	LIBOR
363 364	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£18,000 £22.000	03 03	No No	No No	9.65 8.90	No No	0.00 0.00	First First	LIBOR LIBOR
365	Repayment	0	0	0	%	Verified	£23,140	£10,700	No	No	8.40	No	£0.00	First	LIBOR
366 367	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£40,000 £30,726	£0 £9,779	No No	No No	7.90 8.65	No No	£0.00	First First	LIBOR LIBOR
368	Interest Only	0	0	0	%	Self Certified	£27,000	£24,000	No	No	9.15	No	£0.00	First	LIBOR
369 370	Repayment Repayment	0	3	0	% %	Self Certified Self Certified	£18,000 £45,000	£23,000 £0	No No	No No	10.90 9.15	No No	£0.00	First First	LIBOR LIBOR
371	Interest Only	0	0	0	%	Verified	£0	£0	Yes	No	8.65	No	£0.00	First	LIBOR
372 373	Repayment Interest Only	1 1.16	0 2	0	% %	Verified Self Certified	£16,944 £29,000	£13,615 £0	No No	No No	8.65 8.40	No No	£0.00	First First	LIBOR LIBOR
374	Interest Only	0	0	0	%	Self Certified	£26,500	£27,000	No	No	10.65	No	£0.00	First	LIBOR
375 376	Interest Only Repayment	1.32	0	0	% %	Verified Verified	£10,200 £0	£0 £0	Yes Yes	No No	8.90 10.40	No No	£0.00	First First	LIBOR LIBOR
377	Repayment	0	0	0	%	Self Certified	£19,200	03	No	No	7.90	No	£0.00	First	LIBOR
378 379	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£0 £29,000	£0 £0	Yes No	No No	8.65 8.40	No No	£0.00	First First	LIBOR LIBOR
380	Repayment	0	0	0	%	Self Certified	£35,000	£22,000	No	No	7.65	No No	00.03	First	LIBOR
381 382	Repayment Interest Only	0	0	0	% %	Self Certified Self Decl	£75,000 £125,000	£0 £0	No No	No No	9.40 8.65	No No	£0.00	First First	LIBOR LIBOR
383 384	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£12,500 £25.000	03	No No	No No	7.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
385		0	0	0	%	Self Certified	£14,000	£0	No	No	8.15	No	£0.00	First	LIBOR
386 387	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£17,000 £30.000	£0 £0	No No	No No	7.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
388	Interest Only	0	0	0	%	Self Certified	£25,000	£0	No	No	8.40	No	£0.00	First	LIBOR
389 390	Repayment Repayment	2.61 1.96	3	0	% %	Verified Verified	£31,070 £23,568	£0 £14,420	No No	No No	8.65 8.90	No No	£0.00	First First	LIBOR LIBOR
391	Interest Only	1.04	1	0	%	Self Certified	£40,000	£0	No	No	8.90	No	£0.00	First	LIBOR
392 393	Repayment Repayment	0	0 5	0	% %	Self Certified Self Certified	£25,373 £21,409	£25,000 £5,088	No No	No No	8.40 10.40	No No	£0.00	First First	LIBOR LIBOR
394	Part & Part	0	0	0	%	Self Certified	£17,420	£15,000	No	No	8.65	No	£0.00	First	LIBOR
395 396	Repayment Repayment	0	0	0	% %	Verified Verified	£22,862 £46,600	£0 £0	No No	No No	8.65 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
397 398	Repayment	0	0	0	% %	Self Certified Verified	£22,000 £35,167	£13,000 £3,731	No No	No No	9.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
398	Repayment	U	U	U	7/0	vermed	2.00, 167	43,131	INO	NU	7.00	INU	20.00	Filst	LIDUK

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
399	11/28/2002 11/28/2002	£103,395.00	£0.00	£103,074.79	LIBOR	5.50	-	300	50.14	249.86	79.53%	£130,000.00	10/21/2002	Greater London (Inner)	Flat	Leasehold	Remortgage
400 401	11/28/2002	£133,707.00 £165,345.00	£0.00 £0.00	£130,849.37 £155,038.54	LIBOR LIBOR	3.50 4.00	-	120 300	50.14 50.14	69.86 249.86	70.37% 87.05%	£190,000.00 £189,950.00	8/26/2003 10/11/2002	East Anglia Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Purchase
402 403	11/28/2002 11/28/2002	£196,395.00 £421,145.00	£0.00 £0.00	£196,042.50 £420,558.34	LIBOR	3.50 4.25	-	120 300	50.14 50.14	69.86 249.86	80.16% 85.08%	£245,000.00 £495,000.00	7/31/2002 10/12/2002	Yorkshire & Humberside	Detached Flat	Freehold Leasehold	Remortgage
404	11/29/2002	£26,263.00	£0.00	£23,597.68	LIBOR	3.25	-	228	50.14	177.90	38.06%	£69,000.00	9/26/2002	Greater London (Inner) North West	Semi	Leasehold	Purchase Remortgage
405 406	11/29/2002	£35,395.00 £42.475.00	£0.00	£31,253.73 £41,330.04	LIBOR	2.50 4.75	-	240 300	50.10 50.10	189.90 249.90	47.19% 77.23%	£75,000.00 £55.000.00	10/17/2002	North West North West	Bungalow Terraced	Freehold Freehold	Purchase Remortgage
407	11/29/2002	£50,453.00	£0.00	£43,930.04	LIBOR	3.50	-	180	50.10	129.90	40.36%	£125,000.00	10/18/2002	East Anglia	Semi	Freehold	Remortgage
408 409	11/29/2002 11/29/2002	£52,756.00 £146,475.00	£0.00	£50,060.57 £58,188.99	LIBOR LIBOR	2.25 3.75	-	300 300	50.10 50.10	249.90 249.90	58.62% 83.70%	£90,000.00 £175,000.00	10/3/2002 10/30/2002	South West South West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
410 411	11/29/2002 11/29/2002	£63,090.00 £79,516.00	£0.00	£58,589.49 £74,496.44	LIBOR	3.25 3.25	-	300 300	50.10 50.10	249.90 249.90	78.86% 62.12%	£80,000.00 £128,000.00	10/4/2002 11/9/2005	North West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
412	11/29/2002	£80,822.00	£0.00	£75,660.58	LIBOR	2.00	-	300	50.10	249.90	67.35%	£120,000.00	9/27/2005	South East	Terraced	Freehold	Remortgage
413 414	11/29/2002	£83,184.00 £86.825.00	£0.00	£76,724.05 £86.825.00	LIBOR	3.50	-	180 300	50.10 50.10	129.90 249.90	72.33% 57.88%	£115,000.00 £150.000.00	4/10/2003 6/24/2002	Wales Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Purchase
415 416	11/29/2002 11/29/2002	£100,395.00 £121.895.00	£0.00	£100,269.23 £121,895.00	LIBOR	2.25 4.25	-	240 300	50.10 50.10	189.90 249.90	23.62% 90.29%	£425,000.00 £135,000.00	11/2/2002 9/24/2002	South East Greater London (Inner)	Bungalow Terraced	Freehold Freehold	Remortgage Purchase
417	11/29/2002	£382,895.00	£0.00	£364,188.08	LIBOR	3.50	-	300	50.10	249.90	85.09%	£450,000.00	8/19/2002	West Midlands	Detached	Freehold	Purchase
418 419	12/2/2002	£52,695.00 £81.695.00	£0.00	£52,535.11 £53.938.40	LIBOR	4.25 2.50	-	156 120	50.01 50.01	105.99 69.99	46.84% 54.46%	£112,500.00 £150.000.00	7/4/2005 10/8/2002	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Purchase Remortgage
420	12/3/2002 12/3/2002	£25,001.00 £70.455.00	£0.00	£23,985.33	LIBOR	3.50 3.25	-	180	49.97	130.03	36.77% 78.28%	268,000.00	10/15/2002 4/12/2006	Wales	Semi	Freehold	Remortgage
421 422	12/3/2002	£83,895.00	£0.00	£70,455.00 £78,485.74	LIBOR	2.50	-	300 300	49.97 49.97	250.03 250.03	50.85%	£90,000.00 £165,000.00	2/6/2006	Wales South West	Terraced Terraced	Freehold Freehold	Purchase Remortgage
423 424	12/3/2002	£150,395.00 £199.995.00	£0.00	£141,207.88 £199.783.20	LIBOR	3.00 2.75	-	300 300	49.97 49.97	250.03 250.03	64.00% 74.07%	£235,000.00 £270.000.00	10/4/2002	South East Greater London (Outer)	Detached Terraced	Freehold Freehold	Purchase Purchase
425	12/4/2002 12/4/2002	£36,395.00	£0.00	£34,084.64 £41.330.85	LIBOR	4.00 3.50	-	300	49.94 49.94	250.06 250.06	90.99% 85.74%	£40,000.00	11/1/2002	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Purchase
426 427	12/4/2002	£45,870.00 £104,355.00	£0.00	£98,917.76	LIBOR	2.75	-	300 300	49.94	250.06	80.30%	£53,500.00 £129,950.00	9/9/2002 10/7/2002	South East	Terraced	Leasehold	Purchase
428 429	12/4/2002	£152,594.00 £31.895.00	£0.00	£152,352.55 £31,793,16	LIBOR	3.50 3.50	-	300 360	49.94 49.91	250.06 310.09	62.28% 27.26%	£245,000.00 £117.000.00	3/8/2005 10/4/2002	South East Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
430	12/5/2002	£41,001.00	£0.00	£34,913.58	LIBOR	4.50	-	180	49.91	130.09	74.55%	£55,000.00	10/17/2002	Yorkshire & Humberside West Midlands	Terraced	Freehold Leasehold	Remortgage
431 432	12/5/2002 12/5/2002	£49,026.00 £41,620.00	£0.00 £0.00	£39,548.68 £40,891.40	LIBOR	2.00 5.00	-	180 300	49.91 49.91	130.09 250.09	64.51% 80.04%	£76,000.00 £52,000.00	10/11/2002 6/30/2003	North	Semi Terraced	Freehold	Remortgage Purchase
433 434	12/5/2002 12/5/2002	£45,395.00 £55.395.00	£0.00	£42,431.40 £52.571.76	LIBOR	3.50 2.25	-	300 72	49.91 49.91	250.09 22.09	64.85% 56.24%	£70,000.00 £98.500.00	10/4/2002 9/26/2002	East Midlands South East	Bungalow Terraced	Freehold Freehold	Remortgage Purchase
435	12/5/2002	£63,750.00	£0.00	£59,502.51	LIBOR	3.75	-	300	49.91	250.09	85.00%	£75,000.00	10/28/2002	North West	Semi	Freehold	Remortgage
436 437	12/5/2002 12/5/2002	£89,045.00 £98,468.00	£0.00 £0.00	£87,508.72 £98,182.59	LIBOR LIBOR	4.75 3.25	-	180 300	49.91 49.91	130.09 250.09	90.40% 85.62%	£98,500.00 £115,000.00	9/2/2002 11/8/2004	South East East Midlands	Semi Semi	Freehold Freehold	Purchase Purchase
438 439	12/5/2002 12/6/2002	£210,395.00 £25,396.00	£0.00	£210,265.23 £18.042.70	LIBOR	3.50 2.50	-	180 84	49.91 49.87	130.09 34.13	52.60% 46.17%	£400,000.00 £55,000.00	10/24/2002 9/17/2002	Yorkshire & Humberside Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
440	12/6/2002	£40,395.00	£0.00	£40,385.43	LIBOR	3.25	-	216	49.87	166.13	42.52%	£95,000.00	9/16/2002	South East	Terraced	Freehold	Remortgage
441 442	12/6/2002 12/6/2002	£50,395.00 £68,390.00	£0.00 £0.00	£46,410.36 £63,650.09	LIBOR LIBOR	2.25 5.00	-	300 240	49.87 49.87	250.13 190.13	34.76% 84.43%	£145,000.00 £81,000.00	10/2/2002 10/10/2002	South East Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Purchase
443 444	12/6/2002 12/6/2002	£98,994.00 £127.545.00	£0.00	£87,932.56 £127.545.00	LIBOR	3.00	-	240 240	49.87 49.87	190.13 190.13	66.00% 72.88%	£150,000.00 £175.000.00	11/14/2002	South East Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
445	12/6/2002	£150,395.00	£0.00	£150,205.68	LIBOR	2.25	-	300	49.87	250.13	55.70%	£270,000.00	10/30/2002	South West	Detached	Freehold	Remortgage
446 447	12/9/2002 12/9/2002	£60,975.00 £98,395.00	£0.00 £0.00	£58,905.45 £98,255.80	LIBOR LIBOR	3.00 3.25	-	300 300	49.78 49.78	250.22 250.22	53.02% 74.26%	£115,000.00 £132,500.00	6/9/2004 9/10/2002	North South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
448 449	12/10/2002 12/10/2002	£92,395.00 £43.184.00	£0.00	£29,707.67 £35.666.12	LIBOR	3.00 3.75	-	300 180	49.74 49.74	250.26 130.26	80.34% 83.05%	£115,000.00 £52.000.00	9/23/2002	Greater London (Outer) Wales	Flat Terraced	Leasehold Freehold	Purchase Remortgage
450	12/10/2002	£39,341.00	£0.00	£36,469.50	LIBOR	2.25	-	300	49.74	250.26	37.47%	£105,000.00	9/12/2002	West Midlands	Semi	Freehold	Remortgage
451 452	12/10/2002 12/10/2002	£38,645.00 £42,395.00	£0.00 £0.00	£38,645.00 £39,873.93	LIBOR	3.50 2.50	-	276 228	49.74 49.74	226.26 178.26	64.41% 68.38%	£60,000.00 £62,000.00	11/14/2002 11/11/2002	North North	Terraced Terraced	Freehold Freehold	Remortgage Purchase
453 454	12/10/2002 12/10/2002	£45,395.00 £52.180.00	£0.00	£45,317.28 £48.279.82	LIBOR	2.50 2.75	-	120 132	49.74 49.74	70.26 82.26	27.85% 74.54%	£163,000.00 £70.000.00	10/23/2002	Greater London (Outer) Scotland	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
455	12/10/2002	£60,000.00	£0.00	£55,251.44	LIBOR	2.25	-	300	49.74	250.26	34.29%	£175,000.00	9/27/2002	North	Detached	Freehold	Remortgage
456 457	12/10/2002 12/10/2002	£59,831.00 £65,230.00	£0.00 £0.00	£55,498.17 £65,230.00	LIBOR	3.00 4.00	-	300 300	49.74 49.74	250.26 250.26	42.74% 89.97%	£140,000.00 £72,500.00	12/23/2004	East Midlands East Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
458 459	12/10/2002 12/10/2002	£75,219.00	£0.00	£75,219.00	LIBOR	2.25	-	300 360	49.74	250.26	49.32% 74.40%	£152,500.00	10/31/2005 9/25/2002	West Midlands	Semi	Freehold	Remortgage
459 460	12/10/2002	£93,000.00 £117,395.00	£0.00 £0.00	£88,668.48 £109,450.47	LIBOR	3.00	-	300	49.74 49.74	310.26 250.26	90.30%	£125,000.00 £130,000.00	11/12/2002	South East Scotland	Semi Flat	Freehold Freehold	Remortgage Purchase
461 462	12/11/2002 12/11/2002	£26,395.00 £32,000.00	£0.00 £0.00	£21,358.91 £27,435.43	LIBOR	2.50 2.25	-	180 300	49.71 49.71	130.29 250.29	55.28% 59.81%	£47,750.00 £53,500.00	9/24/2002 9/30/2002	East Midlands North West	Semi Semi	Freehold Freehold	Remortgage Purchase
463 464	12/11/2002	£39,599.00	£0.00	£34,894.42	LIBOR	2.25	-	240	49.71	190.29	56.61%	£69,950.00	4/22/2003	Yorkshire & Humberside	Semi	Freehold	Remortgage
464 465	12/11/2002 12/11/2002	£65,395.00 £61,820.00	£0.00 £0.00	£57,641.15 £61,742.77	LIBOR LIBOR	2.25	-	240 300	49.71 49.71	190.29 250.29	33.54% 42.63%	£195,000.00 £145,000.00	8/24/2005 9/26/2002	Greater London (Outer) Wales	Terraced Terraced	Freehold Freehold	Purchase Remortgage
466 467	12/11/2002 12/11/2002	£78,650.00 £89,645.00	£0.00 £0.00	£73,827.74 £89,532.56	LIBOR LIBOR	4.00 3.25	-	300 300	49.71 49.71	250.29 250.29	90.45% 85.38%	£86,950.00 £105,000.00	11/2/2002 8/6/2002	Yorkshire & Humberside South East	Semi Flat	Freehold Leasehold	Purchase Purchase
468 469	12/11/2002	£108,395.00	£0.00	£105,203.21	LIBOR	4.25 4.25	-	300 300	49.71	250.29	90.33% 90.26%	£120,000.00	10/11/2002	East Midlands Greater London (Outer)	Semi	Freehold	Purchase
469	12/11/2002	£135,395.00 £207,395.00	£0.00 £0.00	£135,356.56 £207,395.00	LIBOR	4.25	-	288	49.71 49.71	250.29 238.29	90.26%	£150,000.00 £230,000.00	9/11/2002 10/23/2002	West Midlands	Semi Detached	Freehold Freehold	Purchase Purchase
471 472	12/11/2002	£223,595.00 £25,396.00	£0.00 £0.00	£210,553.07 £20,538.58	LIBOR	3.50 2.25	-	300 180	49.71 49.68	250.29 130.32	90.16% 54.03%	£248,000.00 £47,000.00	11/4/2002 9/3/2002	Greater London (Outer) Yorkshire & Humberside	Bungalow Terraced	Freehold Leasehold	Purchase Remortgage
473	12/12/2002	£31,895.00	£0.00	£30,408.87	LIBOR	2.75	-	300	49.68	250.32	79.74%	£40,000.00	10/24/2002	North West	Terraced	Freehold	Purchase
474 475	12/12/2002 12/12/2002	£40,895.00 £47,943.00	£0.00 £0.00	£37,185.09 £44,688.62	LIBOR LIBOR	3.25 3.25	-	240 240	49.68 49.68	190.32 190.32	90.88% 73.76%	£45,000.00 £65,000.00	9/17/2002 11/6/2002	Wales West Midlands	Terraced Semi	Freehold Freehold	Purchase Remortgage
476 477	12/12/2002	£52,025.00 £55,645.00	£0.00 £0.00	£46,605.94 £51,456.62	LIBOR LIBOR	2.75 3.50	-	240 300	49.68 49.68	190.32 250.32	74.32% 85.61%	£70,000.00 £65,000.00	10/25/2002 5/23/2002	Wales West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
478	12/12/2002	£62,145.00	£0.00	£54,411.80 £58,311.07	LIBOR	2.50	-	240	49.68	190.32	65.42%	£95,000.00	10/23/2002	South West	Terraced	Freehold	Remortgage
479 480	12/12/2002 12/12/2002	£58,395.00 £75,000.00	£0.00 £0.00	£58,311.07 £70,764.46	LIBOR LIBOR	2.25 3.50	-	168 300	49.68 49.68	118.32 250.32	48.66% 64.10%	£120,000.00 £117,000.00	8/28/2002 12/12/2005	South East East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
481 482	12/12/2002 12/12/2002	£78,395.00 £79,445.00	£0.00 £0.00	£73,164.59 £75,128.67	LIBOR	3.50 5.00	-	300 300	49.68 49.68	250.32 250.32	56.00% 81.90%	£140,000.00 £97,000.00	8/21/2002 12/4/2002	South West South East	Detached Terraced	Freehold Freehold	Remortgage Purchase
483	12/12/2002	£75,395.00	£0.00	£75,285.90	LIBOR	2.50	-	60	49.68	10.32	28.45%	£265,000.00	9/18/2002	Greater London (Outer)	Flat	Leasehold	Remortgage
484 485	12/12/2002	£82,895.00 £78,695.00	£0.00 £0.00	£76,664.51 £77,936.62	LIBOR LIBOR	2.50 4.25	-	300 300	49.68 49.68	250.32 250.32	63.77% 90.45%	£130,000.00 £87,000.00	10/17/2002 8/1/2002	West Midlands South East	Terraced Terraced	Freehold Freehold	Purchase Purchase
486 487	12/12/2002	£79,895.00 £106,645.00	£0.00 £0.00	£79,724.66 £97,142.13	LIBOR LIBOR	4.00 4.25	-	300 240	49.68 49.68	250.32 190.32	72.63% 85.32%	£110,000.00 £125,000.00	6/6/2002 11/4/2002	South East South West	Terraced Detached	Freehold Freehold	Purchase Purchase
488	12/13/2002	£40,395.00	£0.00	£37,294.13	LIBOR	2.50	-	300	49.64	250.36	72.13%	£56,000.00	11/8/2002	Wales	Terraced	Freehold	Purchase
489 490	12/13/2002 12/13/2002	£62,490.00 £74,355.00	£0.00 £0.00	£58,662.60 £65,659.60	LIBOR LIBOR	4.25 2.00	-	300 240	49.64 49.64	250.36 190.36	90.57% 37.18%	£69,000.00 £200,000.00	10/4/2002 7/15/2004	Yorkshire & Humberside Greater London (Outer)	Semi Terraced	Freehold Leasehold	Purchase Remortgage
491 492	12/13/2002 12/13/2002	£78,395.00 £78,320.00	£0.00 £0.00	£75,074.88 £75,196.44	LIBOR LIBOR	2.25 3.50	-	300 300	49.64 49.64	250.36 250.36	60.30% 65.27%	£130,000.00 £120,000.00	11/11/2002 1/18/2006	South East North West	Terraced Terraced	Leasehold Freehold	Remortgage Purchase
493	12/13/2002	£99,086.00	£0.00	£83,113.35	LIBOR	2.75	-	180	49.64	130.36	63.93%	£155,000.00	5/24/2005	Wales	Terraced	Freehold	Remortgage
494 495	12/13/2002	£113,795.00 £114,108.00	£0.00	£110,632.14 £113,795.01	LIBOR LIBOR	4.00 3.00	-	360 240	49.64 49.64	310.36 190.36	90.31% 67.12%	£126,000.00 £170,000.00	10/3/2002 9/30/2002	South East South East	Detached Bungalow	Freehold Freehold	Purchase Remortgage
496 497	12/13/2002 12/13/2002	£147,995.00 £166,850.00	£0.00 £0.00	£147,675.96 £148,006.57	LIBOR LIBOR	4.00 4.00	-	300 216	49.64 49.64	250.36 166.36	90.24% 90.21%	£164,000.00 £184,950.00	11/20/2002 6/12/2002	Greater London (Outer) North West	Terraced Detached	Freehold Freehold	Purchase Purchase
498	12/13/2002	£178,395.00	£0.00	£165,634.47	LIBOR	3.00	-	300	49.64	250.36	84.95%	£210,000.00	9/26/2002	Yorkshire & Humberside	Detached	Freehold	Purchase
499 500	12/13/2002	£185,387.00 £343,581.00	£0.00	£177,455.57 £343,521.00	LIBOR LIBOR	2.25 2.75	-	300 240	49.64 49.64	250.36 190.36	67.41% 57.26%	£275,000.00 £600,000.00	5/10/2006 5/19/2004	South East North West	Detached Detached	Freehold Leasehold	Remortgage Purchase
501 502	12/16/2002 12/16/2002	£47,250.00 £52,998.00	£0.00 £0.00	£43,929.05 £44,823.09	LIBOR LIBOR	3.50 2.75	-	300 204	49.55 49.55	250.45 154.45	64.73% 66.25%	£73,000.00 £80,000.00	9/27/2002 11/8/2002	South East West Midlands	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
503	12/16/2002	£55,969.00	£0.00	£51,417.71	LIBOR	5.50	-	240	49.55	190.45	79.96%	£70,000.00	11/12/2002	Yorkshire & Humberside	Terraced	Freehold	Remortgage
504 505	12/16/2002 12/16/2002	£69,521.00 £80,570.00	£0.00 £0.00	£65,679.10 £75,194.93	LIBOR LIBOR	3.25 3.25	-	300 300	49.55 49.55	250.45 250.45	51.50% 56.34%	£135,000.00 £143,000.00	5/26/2006 5/22/2003	North West South East	Terraced Bungalow	Freehold Freehold	Remortgage Purchase
506 507	12/16/2002 12/16/2002	£80,508.00 £124,445.00	£0.00 £0.00	£75,381.80 £124,210.09	LIBOR	2.25 3.50	-	264 168	49.55 49.55	214.45 118.45	61.93% 56.57%	£130,000.00 £220,000.00	10/24/2002 7/10/2002	Yorkshire & Humberside Greater London (Inner)	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
508	12/17/2002	£50,395.00	£0.00	£50,371.64	LIBOR	2.50	-	300	49.51	250.49	46.88%	£107,495.00	12/18/2002	South East	Terraced	Freehold	Purchase
509 510	12/17/2002 12/17/2002	£63,616.00 £61,595.00	£0.00 £0.00	£51,942.94 £57,301.17	LIBOR LIBOR	3.00 3.25	-	180 300	49.51 49.51	130.49 250.49	72.70% 85.55%	£87,500.00 £72,000.00	10/21/2002 11/5/2002	North West North West	Bungalow Terraced	Freehold Leasehold	Remortgage Purchase
511 512	12/17/2002 12/17/2002	£72,170.00 £87,895.00	£0.00 £0.00	£67,010.12 £82,745.63	LIBOR	2.00 3.00	-	300 300	49.51 49.51	250.49 250.49	51.55% 50.23%	£140,000.00 £175,000.00	11/5/2002 10/25/2002	South East South East	Terraced Semi	Freehold Freehold	Remortgage Purchase
513	12/17/2002	£111,509.00	£0.00	£111,391.37	LIBOR	2.50	-	240	49.51	190.49	70.58%	£158,000.00	11/27/2002	Greater London (Outer)	Terraced	Freehold	Purchase
514 515	12/17/2002 12/18/2002	£189,962.00 £33,221.00	£0.00	£177,207.21 £22,353.70	LIBOR LIBOR	3.50 2.25	-	300 120	49.51 49.48	250.49 70.52	84.99% 18.46%	£223,500.00 £180,000.00	10/24/2002 11/14/2002	South East South East	Terraced Detached	Freehold Freehold	Purchase Remortgage
516 517	12/18/2002 12/18/2002	£33,395.00 £49,795.00	£0.00 £0.00	£31,085.98 £48,170.83	LIBOR	2.75	-	300	49.48 49.48	250.52 250.52	53.01% 65.52%	£63,000.00 £76,000.00	10/22/2002	North West Yorkshire & Humberside	Terraced	Freehold Freehold	Purchase Purchase
518	12/18/2002	£54,148.00	£0.00	£49,024.88	LIBOR	2.75	-	240	49.48	190.52	77.35%	£70,000.00	7/6/2004	North West	Terraced Semi	Freehold	Remortgage
519 520	12/18/2002 12/18/2002	£80,395.00 £72,570.00	£0.00 £0.00	£53,328.43 £65,236.24	LIBOR LIBOR	3.00 3.50	-	120 180	49.48 49.48	70.52 130.52	37.22% 55.82%	£216,000.00 £130,000.00	11/22/2002 12/16/2003	West Midlands South East	Detached Terraced	Freehold Freehold	Purchase Remortgage
521 522	12/18/2002 12/18/2002	£72,258.00 £100,395.00	£0.00 £0.00	£68,816.34 £100,225.65	LIBOR	4.75 3.50	-	300 300	49.48 49.48	250.52 250.52	80.29% 50.20%	£90,000.00 £200,000.00	7/7/2003 9/11/2002	West Midlands	Terraced	Freehold Freehold	Remortgage
523	12/18/2002	£116,570.00	£0.00	£112,703.58	LIBOR	2.50	-	300	49.48	250.52	63.01%	£185,000.00	7/7/2003	Greater London (Outer) North	Terraced Semi	Freehold	Remortgage Remortgage
524 525	12/18/2002 12/18/2002	£125,495.00 £140.395.00	£0.00 £0.00	£125,484.07 £140,127.59	LIBOR	4.25	-	300 240	49.48 49.48	250.52 190.52	90.28% 70.20%	£139,000.00 £200,000.00	9/18/2002 9/5/2002	Greater London (Outer) South East	Semi Bungalow	Freehold Freehold	Purchase Remortgage
526	12/19/2002	£25,895.00	£500.00	£15,731.02	LIBOR	2.25	-	108	49.45	58.55	29.33%	£90,000.00	11/13/2002	West Midlands	Semi	Freehold	Remortgage
527 528	12/19/2002 12/19/2002	£25,192.00 £25,009.00	£0.00 £0.00	£16,493.28 £24,677.86	LIBOR LIBOR	2.00 2.25	-	120 300	49.45 49.45	70.55 250.55	35.99% 54.37%	£70,000.00 £46,000.00	10/2/2002 10/7/2002	West Midlands Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
529 530	12/19/2002 12/19/2002	£33,923.00 £35,365.00	£0.00 £0.00	£25,120.46 £33,082.41	LIBOR LIBOR	2.50 3.50	-	120 300	49.45 49.45	70.55 250.55	42.40% 78.59%	£80,000.00 £45,000.00	11/4/2002 10/2/2002	South East Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
531	12/19/2002	£50,395.00	£0.00	£47,249.34	LIBOR	3.50	-	300	49.45	250.55	53.05%	£95,000.00	7/17/2002	Wales	Semi	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
399 400	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£36,900 £42,500	£0 £0	No No	No No	10.90 8.90	No No	£0.00	First First	LIBOR LIBOR
401 402	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£30,000 £65,188	£35,000 £65,188	No No	No No	9.40 8.90	No Yes	£0.00 £0.00	First First	LIBOR LIBOR
403	Interest Only	0	0	0	%	Verified	£190,008	£0 £0	No	No	9.65	No	£0.00	First	LIBOR
404 405	Repayment Repayment	0	0	0	% %	Verified Self Certified	£16,604 £15,000	£0 £15,000	No No	No No	8.65 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
406	Repayment	0	0	0	%	Verified	£15,611	£0	No	No	10.15	No	£0.00	First	LIBOR
407 408	Repayment Repayment	2.22	1	0	% %	Self Certified Self Certified	£18,000 £22,000	£0 £0	No No	No No	8.90 7.65	No No	£0.00	First First	LIBOR LIBOR
409 410	Repayment	0	0	0	% %	Self Certified Self Certified	£52,000 £20,000	£5,000 £0	No No	No No	9.15 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
411	Repayment Repayment	0	0	0	%	Verified	£23,985	£0	No	No	8.65	No	£0.00	First	LIBOR
412 413	Repayment Interest Only	0	0	0	% %	Verified Verified	£26,080 £20.800	£8,892 £6.331	No No	No No	7.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
414	Interest Only	0	0	0	%	Verified	£37,000	£0	Yes	No	8.40	No	£0.00	First	LIBOR
415 416	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£50,000 £38.539	£0 £0	No No	No No	7.65 9.65	No No	£0.00	First First	LIBOR LIBOR
417	Repayment	1.58	0	0	%	Self Decl	£115,000	£0	No	No	8.90	No	£0.00	First	LIBOR
418 419	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£15,000 £27,000	£3,737 £0	No No	No No	9.65 7.90	No No	£0.00	First First	LIBOR LIBOR
420 421	Repayment Interest Only	0	3	0	% %	Self Certified Verified	£16,500 £16,071	£0 £0	No No	No No	8.90 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
422	Repayment	0	1	0	%	Self Certified	£35,000	£0	No	No	7.90	No	£0.00	First	LIBOR
423 424	Repayment Interest Only	2.49	0	0	% %	Self Certified Self Certified	£50,000 £50.102	£0 £22.542	No No	No No	8.40 8.15	No No	£0.00	First First	LIBOR LIBOR
425	Repayment	0	0	0	%	Self Certified	£15,000	£0	No	No	9.40	No	£0.00	First	LIBOR
426 427	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£18,000 £16,500	£0 £20,000	No No	No No	8.90 8.15	No No	£0.00	First First	LIBOR LIBOR
428 429	Interest Only Interest Only	0	1	0	% %	Self Certified Self Certified	£37,397 £24.000	£0 £0	No No	No No	8.90 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
430	Repayment	0	1	0	%	Self Certified	£14,500	£0	No	No	9.90	No	£0.00	First	LIBOR
431 432	Repayment Repayment	0 1.16	0	0	% %	Verified Self Certified	£16,500 £26,208	£0 £7,000	No No	No No	7.40 10.40	No No	£0.00	First First	LIBOR LIBOR
433	Repayment	0	0	0	%	Self Certified	£17,600	£7,877	No	No	8.90	No	£0.00	First	LIBOR
434 435	Part & Part Repayment	0	0	0	% %	Self Certified Self Certified	£30,000 £18,500	£0 £0	No No	No No	7.65 9.15	No No	£0.00	First First	LIBOR LIBOR
436 437	Interest Only Interest Only	1.5	0	0	% %	Self Certified Self Certified	£25,000 £26,000	£25,000 £0	No No	No No	10.15 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
438	Interest Only	0	1	0	%	Self Certified	£61,125	£0	No	No	8.90	No	£0.00	First	LIBOR
439 440	Part & Part Interest Only	0	0 2	0	% %	Self Certified Verified	£15,000 £18,500	£0 £0	No No	No No	7.90 8.65	Yes No	£0.00 £0.00	First First	LIBOR LIBOR
441	Repayment	0	0	0	%	Self Certified	£20,000	£0	No	No	7.65	No	£0.00	First	LIBOR
442 443	Repayment Repayment	0	2	0	% %	Self Certified Self Certified	£22,000 £55,000	£0 £0	No No	No No	10.40 8.40	No No	£0.00	First First	LIBOR LIBOR
444 445	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£0 £55,000	£0 £10,000	Yes No	No No	8.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
446	Repayment	0	0	0	%	Self Certified	£24,000	£0	No	No	8.40	No	£0.00	First	LIBOR
447 448	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£35,000 £27.000	£0 £0	No No	No No	8.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
449	Repayment	0	0	0	%	Self Certified	£13,000	£0	No	No	9.15	No	£0.00	First	LIBOR
450 451	Repayment Interest Only	0 1.83	0	0	% %	Self Certified Self Certified	£15,000 £12,000	£0 £0	No No	No No	7.65 8.90	No No	£0.00	First First	LIBOR LIBOR
452 453	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£26,340 £15.000	£0 £0	No No	No No	7.90 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
454	Part & Part	0	0	0	%	Verified	£22,491	£19,404	No	No	8.15	No	£0.00	First	LIBOR
455 456	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£19,000 £25.000	£0 £0	No No	No No	7.65 8.40	No No	£0.00	First First	LIBOR LIBOR
457	Interest Only	0	0	0	%	Self Certified	£25,000	£0	No	No	9.40	No	£0.00	First	LIBOR
458 459	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£25,260 £17,000	£0 £14,000	No No	No No	7.65 8.40	Yes No	£0.00	First First	LIBOR LIBOR
460 461	Repayment	0	0	0	% %	Verified Self Certified	£38,500 £21,000	£0 £0	No No	No No	8.65 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
462	Repayment Repayment	0	0	0	%	Self Certified	£15,000	£0	No	No	7.65	No	£0.00	First	LIBOR
463 464	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£8,000 £30.000	£10,000 £0	No No	No No	7.65 7.65	No No	0.00 0.00	First First	LIBOR LIBOR
465	Interest Only	0	0	0	%	Self Certified	£20,000	£0	No	No	7.65	No	£0.00	First	LIBOR
466 467	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£40,000 £28,000	£0 £0	No No	No No	9.40 8.65	No No	£0.00	First First	LIBOR LIBOR
468 469	Interest Only Interest Only	1.27	0	0	% %	Self Certified Self Certified	£36,000 £48.000	£0 £0	No No	No No	9.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
470	Interest Only	0	0	0	%	Self Certified	£71,000	£0	No	No	9.40	No	£0.00	First	LIBOR
471 472	Repayment Repayment	0	0	0	% %	Verified Verified	£77,846 £12,938	£0 £0	No No	No No	8.90 7.65	No No	£0.00	First First	LIBOR LIBOR
473 474	Repayment Repayment	1.91	1	0	% %	Self Certified Verified	£15,461 £15,604	£0 £0	No No	No No	8.15 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
475	Repayment	0	0	0	%	Verified	£15,430	£11,457	No	No	8.65	No	£0.00	First	LIBOR
476 477	Repayment Repayment	0	0	0	% %	Verified Self Certified	£19,460 £21,500	£16,000 £0	No No	No No	8.15 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
478	Repayment	0	0	0	%	Self Certified	£12,348	£10,992	No	No	7.90	No	£0.00	First	LIBOR
479 480	Interest Only Repayment	0	0 1	0	% %	Self Certified Verified	£18,500 £16,000	£0 £15,405	No No	No No	7.65 8.90	No No	£0.00	First First	LIBOR LIBOR
481 482	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£24,000 £28,000	£5,000 £5,000	No No	No No	8.90 10.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
483	Interest Only	0	0	0	%	Self Certified	£25,700	£0	No	No	7.90	No	£0.00	First	LIBOR
484 485	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£27,000 £25,000	£0 £0	No No	No No	7.90 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
486	Interest Only	0	1 4	0	% %	Self Certified	£40,000	£0	No	No	9.40	No	£0.00	First	LIBOR
487 488	Repayment Repayment	0	0	0	% %	Verified Self Certified	£37,035 £15,600	£35,530 £6,852	No No	No No	9.65 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
489 490	Repayment Repayment	0	0	0	% %	Self Certified Verified	£25,000 £34,109	£0 £0	No No	No No	9.65 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
491	Part & Part	0	0	0	% %	Self Certified	£36,706	£0	No	No	7.65	No	£0.00	First	LIBOR
492 493	Repayment Repayment	0	0	0	% %	Verified Verified	£5,200 £23,969	£15,568 £15,000	No No	No No	8.90 8.15	No No	£0.00	First First	LIBOR LIBOR
494 495	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£38,000 £35,000	£0 £0	No No	No No	9.40 8.40	No No	£0.00 £0.00	First First	LIBOR
495	Interest Only	0	0	0	%	Self Certified	£44,000	£0	No	No	9.40	No	£0.00	First	LIBOR
497 498	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£312,000 £50,500	£0 £0	No No	No No	9.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
499	Interest Only	0	0	0	%	Self Certified	£30,000	£9,500	No	No	7.65	No	£0.00	First	LIBOR
500 501	Interest Only Repayment	1.01	0	0	% %	Self Decl Self Certified	£85,500 £13,500	£29,500 £0	No No	No No	8.15 8.90	No No	£0.00	First First	LIBOR LIBOR
502 503	Repayment Repayment	0	0	0	% %	Verified Self Certified	£17,235 £16,000	£21,702 £0	No No	No No	8.15 10.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
504	Repayment	0	1	0	%	Verified	£22,951	£0	No	No	8.65	No	£0.00	First	LIBOR
505 506	Repayment Part & Part	0	0	0	% %	Self Certified Self Certified	£18,328 £27,000	£18,328 £10,050	No No	No No	8.65 7.65	Yes No	£0.00 £0.00	First First	LIBOR LIBOR
507	Interest Only	0	0	0	%	Self Certified	£19,000	£33,000	No	No	8.90	No	£0.00	First	LIBOR
508 509	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£30,000 £13,354	£0 £28,400	No No	No No	7.90 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
510 511	Repayment	0	0	0	% %	Self Certified Verified	£20,000 £21,850	£0 £0	No No	No No	8.65 7.40	No No	£0.00 £0.00	First First	LIBOR
512	Repayment Repayment	0	1	0	%	Self Certified	£27,983	£0	No	No	8.40	No	£0.00	First	LIBOR
513 514	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£21,000 £43,960	£18,000 £27,005	No No	No No	7.90 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
515	Repayment	0	0	0	%	Verified	£18,000	£12,800	No	No	7.65	No	£0.00	First	LIBOR
516 517	Repayment Repayment	0 1.22	0 3	0	% %	Verified Verified	£16,055 £18,906	£0 £0	No No	No No	8.15 8.15	No No	£0.00	First First	LIBOR LIBOR
518 519	Repayment Repayment	0	0	0	% %	Verified Self Certified	£23,000 £65.000	£0 £0	No No	No No	8.15 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
520	Repayment	0	0	0	%	Self Certified	£16,000	£2,000	No	No	8.90	No	£0.00	First	LIBOR
521 522	Repayment Interest Only	0	1	0	% %	Verified Self Certified	£19,347 £30,000	£0 £0	No No	No No	10.15 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
523	Part & Part	0	0	0	%	Self Certified	£26,000	£17,000	No	No	7.90	No	£0.00	First	LIBOR
524 525	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£43,000 £23,000	£0 £35,000	No No	No No	9.65 9.40	No No	£0.00	First First	LIBOR LIBOR
526 527	Repayment Repayment	0	0	0	% %	Self Certified Verified	£11,997 £13,746	£0 £0	No No	No No	7.65 7.40	No No	£0.00 £0.00	First First	LIBOR
528	Part & Part	2.72	0	0	%	Self Certified	£13,500	£0	No	No	7.65	No	£0.00	First	LIBOR
529 530	Repayment Repayment	0	0 2	0	% %	Verified Verified	£295,000 £17,401	£0 £0	No No	No No	7.90 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
531	Repayment	0	0	0	%	Self Certified	£17,000	£0	No	No	8.90	No	£0.00	First	LIBOR

532 533 534 536 536 537 538 539 539 540 541 544 545 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 569 570 575 576 576 577 578 580 581 582 583 584 585 586 587 588 589 589 589 589 589 589 589 589 589	12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 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99 £92, 204, 00 £103, 731, 54 £106, 545, 00 £107, 569, 98 £131, 815, 28 £142, 202, 16 £162, 312, 32 £177, 904, 29 £183, 863, 03 £23, 318, 96 £41, 195, 42 £45, 5026, 29 £47, 905, 99 £51, 318, 96 £41, 195, 42 £16, 5026, 29 £177, 804, 30 £21, 716, 904 £177, 704, 97 £177, 904 £177, 904 £177, 904 £177, 904 £177, 904 £177, 904 £177, 904 £177, 904 £177, 904 £177, 904 £177, 904 £177, 904 £177, 904 £177, 904 £177, 905 £177, 905 £177, 905 £177, 905 £177, 905 £177, 905 £177, 905 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 906 £177, 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Detached Flat Flat Flat Flat Flat Ferraced Semi Terraced Terraced Terraced Terraced Terraced Terraced Semi Semi Semi Semi Semi Semi Semi Semi	Freehold Leasehold Freehold Freehold Freehold Leasehold Freehold Leasehold Freehold	Remortgage Remortgage Purchase Purchase Purchase Purchase Remortgage
5445 546 546 547 548 549 550 551 552 553 553 554 555 556 557 568 560 567 576 577 572 578 579 581 577 578 579 581 581 582 583 584 585 589 581 582 583 584 585 587 588	12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/19/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 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11/11/2002	South West East Midlands North West Greater London (Outer) East Midlands Creater London (Outer) South East Greater London (Outer) South East Creater London (Inner) Greater London (Inner) South East Greater London (Inner) South East East Anglia East Anglia South East London (Inner) Least Midlands North West East Midlands North West	Flat Bungalow Semi Flat Detached Flat Semi Terraced Semi Terraced Semi Semi Terraced Semi	Leasehold Freehold Freehold Leasehold Leasehold Leasehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Freehold Fr	Remortgage Purchase Purchase Purchase Purchase Remortgage Remortgage Purchase Remortgage Purchase Remortgage Purchase Remortgage
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11/30/2005 12/3/2002 11/1/2002 12/18/2002	East Anglia East Anglia South East North West East Midlands North West	Terraced Terraced Flat Semi Semi Terraced Semi	Freehold Freehold Freehold Freehold Leasehold Freehold Freehold	Remortgage Remortgage Remortgage Remortgage Remortgage Purchase Purchase Remortgage
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566 567 568 568 569 570 571 573 574 575 576 577 580 581 582 583 584 585 588 589 590 591 592	12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002	£101,200.00 £105,718.00 £105,000.00 £116,173.00 £116,173.00 £141,270.00 £164,395.00 £179,695.00 £25,599.00 £35,690.00 £35,395.00 £35,395.00 £45,395.00 £13,486.00 £141,920.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£91,719.09 £97,323.73 £99,486.80 £111,419.65 £112,128.40 £141,067.55 £153,369.31 £165,680.49 £217,414.22 £24,594.92	LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR	3.25 2.25 3.50 2.75 5.50	-	240		190.59	70.23% 60.25%	£135,000.00 £165,000.00	11/1/2002 11/20/2002	North West Greater London (Outer)	Semi	Freehold	
568 569 570 571 572 573 574 575 576 577 580 581 582 583 584 585 586 587 588 589 591 592 593	12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002	£103,000.00 £116,173.00 £116,173.00 £141,270.00 £164,395.00 £179,695.00 £235,395.00 £235,396.00 £33,600.00 £36,799.00 £55,395.00 £66,300.00 £104,395.00 £113,846.00 £141,920.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£99,486.80 £111,419.65 £112,128.40 £141,067.55 £153,369.31 £165,680.49 £217,414.22 £24,594.92	LIBOR LIBOR LIBOR LIBOR LIBOR	3.50 2.75 5.50		300		190.59	77.85%	£130,000.00	6/23/2005	Yorkshire & Humberside	Flat	Leasehold	Remortgage
569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 586 587 586 587 588 589 590 591 592	12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002	£116,173.00 £112,395.00 £141,270.00 £164,395.00 £179,695.00 £235,395.00 £235,395.00 £36,600.00 £36,799.00 £55,395.00 £66,300.00 £104,395.00 £141,920.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£111,419.65 £112,128.40 £141,067.55 £153,369.31 £165,680.49 £217,414.22 £24,594.92	LIBOR LIBOR LIBOR	2.75 5.50		300	49.41 49.41	250.59 250.59	54.21% 43.83%	£195,000.00 £235,000.00	11/19/2002 7/30/2002	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
571 572 573 574 575 576 577 578 580 581 582 583 584 585 586 587 590 591 592 593 594 595	12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/20/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002	£141,270.00 £164,395.00 £179,695.00 £275,395.00 £25,569.00 £33,600.00 £36,799.00 £55,395.00 £104,395.00 £114,946.00 £141,920.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£141,067.55 £153,369.31 £165,680.49 £217,414.22 £24,594.92	LIBOR LIBOR		-	300	49.41	250.59	68.34%	£170,000.00	4/21/2004	Greater London (Outer)	Terraced	Freehold	Remortgage
573 574 575 576 577 578 579 580 581 582 583 584 585 586 589 590 591 592 593 594 595	12/20/2002 12/20/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002	£179,695.00 £235,395.00 £25,569.00 £33,600.00 £36,799.00 £55,395.00 £66,300.00 £113,846.00 £141,920.00	£0.00 £0.00 £0.00 £0.00 £0.00	£165,680.49 £217,414.22 £24,594.92		4.00	-	180 300	49.41 49.41	130.59 250.59	80.28% 89.70%	£140,000.00 £157,500.00	12/4/2002 10/11/2002	North South East	Detached Semi	Freehold Freehold	Remortgage Purchase
574 575 576 577 578 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595	12/20/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002	£235,395.00 £25,569.00 £33,600.00 £36,799.00 £55,395.00 £66,300.00 £104,395.00 £113,846.00 £141,920.00	£0.00 £0.00 £0.00 £0.00	£217,414.22 £24,594.92	LIDUR	3.50 5.00	-	300 240	49.41 49.41	250.59 190.59	85.18% 83.58%	£193,000.00 £215,000.00	10/15/2002 12/6/2002	South East North West	Semi Semi	Freehold Leasehold	Purchase Purchase
576 577 578 579 580 581 582 583 584 585 586 587 588 599 590 591 592 593 594 595	12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/27/2002 12/27/2002 12/27/2002 12/23/2002 12/23/2002	£33,600.00 £36,799.00 £55,395.00 £66,300.00 £104,395.00 £113,846.00 £141,920.00	£0.00 £0.00 £0.00		LIBOR	2.50	-	300	49.41	250.59	74.73%	£315,000.00	9/19/2002	Greater London (Outer)	Semi	Freehold	Purchase
5777 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595	12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/24/2002 12/27/2002 12/27/2002 12/27/2002 12/27/2002 12/27/2002	£36,799.00 £55,395.00 £66,300.00 £104,395.00 £113,846.00 £141,920.00	£0.00 £0.00	£27,615.86	LIBOR LIBOR	4.75 5.50	-	240 144	49.32 49.32	190.68 94.68	82.48% 80.00%	£31,000.00 £42,000.00	9/23/2002 11/14/2002	North Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595	12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/24/2002 12/24/2002 12/27/2002 12/27/2002 12/27/2002 12/27/2002 12/27/2002	£66,300.00 £104,395.00 £113,846.00 £141,920.00		£34,638.27	LIBOR	5.50	-	240	49.32	190.68	80.00%	£46,000.00	11/25/2002	North West Greater London (Outer)	Semi	Leasehold	Remortgage
581 582 583 584 585 586 587 588 589 590 591 592 593 594 595	12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/24/2002 12/27/2002 12/27/2002 12/27/2002 12/27/2002 12/31/2002	£113,846.00 £141,920.00	£0.00	£55,269.86 £60,119.01	LIBOR	3.00 3.25	-	204 264	49.32 49.32	154.68 214.68	44.32% 65.00%	£125,000.00 £102,000.00	8/12/2002 11/11/2002	South West	Semi Semi	Freehold Freehold	Purchase Remortgage
582 583 584 585 586 587 588 589 590 591 592 593 594 595	12/23/2002 12/23/2002 12/23/2002 12/23/2002 12/24/2002 12/27/2002 12/27/2002 12/27/2002 12/31/2002	£141,920.00	£0.00 £0.00	£97,000.70 £105.734.08	LIBOR	3.00	-	300 300	49.32 49.32	250.68 250.68	80.30% 71.15%	£130,000.00 £160.000.00	8/5/2002 12/9/2002	South East South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
584 585 586 587 588 589 590 591 592 593 594 595	12/23/2002 12/23/2002 12/24/2002 12/27/2002 12/27/2002 12/27/2002 12/31/2002	£170.395 00	£0.00	£141,920.00	LIBOR	5.00	-	300	49.32	250.68	85.24%	£166,500.00	12/20/2002	Wales	Detached	Freehold	Purchase
586 587 588 589 590 591 592 593 594 595	12/24/2002 12/27/2002 12/27/2002 12/27/2002 12/31/2002	£192,395.00	£0.00 £0.00	£169,453.66 £192,395.00	LIBOR	4.50 3.75	-	240 300	49.32 49.32	190.68 250.68	74.08% 83.65%	£230,000.00 £230,000.00	10/7/2002 8/22/2002	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
587 588 589 590 591 592 593 594 595	12/27/2002 12/27/2002 12/27/2002 12/31/2002	£205,145.00 £71.861.00	£0.00 £0.00	£204,888.36 £71.861.00	LIBOR	2.25 4.50	-	180 300	49.32 49.28	130.68 250.72	65.13% 66.54%	£315,000.00 £108.000.00	9/10/2002 9/2/2003	Greater London (Inner) Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage
589 590 591 592 593 594 595	12/27/2002 12/31/2002	£47,973.00	£0.00	£40,966.98	LIBOR	3.50	-	180	49.28	130.82	56.44%	£85,000.00	9/24/2002	West Midlands	Semi	Freehold	Remortgage Remortgage
590 591 592 593 594 595	12/31/2002	£50,849.00 £58.328.00	£0.00 £0.00	£48,390.81 £56.491.48	LIBOR	3.00 3.50	-	360 300	49.18 49.18	310.82 250.82	72.64% 85.78%	£70,000.00 £68.000.00	11/18/2002 8/1/2003	West Midlands East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
592 593 594 595		£77,930.00	£0.00	£72,268.72	LIBOR	2.25	-	300	49.05	250.95	56.68%	£137,500.00	3/30/2005	South East	Semi	Leasehold	Remortgage
594 595	1/2/2003	£43,760.00 £74,395.00	£0.00 £0.00	£40,619.68 £61,396.97	LIBOR	3.00 3.25		300 180	48.99 48.99	251.01 131.01	84.15% 78.31%	£52,000.00 £95,000.00	12/20/2002 10/24/2002	North North West	Bungalow Bungalow	Freehold Leasehold	Purchase Remortgage
595	1/2/2003	£80,395.00 £99.395.00	£0.00 £0.00	£80,265.25 £93.271.05	LIBOR	3.25 4.00		180 300	48.99 48.99	131.01 251.01	50.25% 86.43%	£160,000.00 £115.000.00	11/28/2002 11/12/2002	Greater London (Outer) Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Purchase
596	1/3/2003	£50,395.00	£0.00	£33,936.91	LIBOR	3.00	-	120	48.95	71.05	25.20%	£200,000.00	10/31/2002	Greater London (Inner)	Terraced	Freehold	Purchase
597	1/3/2003	£75,545.00 £42,963.00	£0.00 £0.00	£37,763.91 £40,645.69	LIBOR	3.25 2.25	-	360 360	48.95 48.95	311.05 311.05	90.47% 22.61%	£83,500.00 £190,000.00	10/8/2002 11/8/2002	East Anglia Wales	Semi Semi	Freehold Freehold	Purchase Remortgage
598	1/3/2003	£58,145.00	£0.00	£58,026.07	LIBOR	3.50	-	240	48.95	191.05	58.15%	£100,000.00	10/29/2002	South West	Semi	Freehold	Remortgage
599 600	1/3/2003	£78,692.00 £62,875.00	£0.00 £0.00	£78,692.00 £53,579.48	LIBOR	3.00 4.50	-	300 180	48.95 48.85	251.05 131.15	74.94% 84.97%	£105,000.00 £74,000.00	10/23/2002 11/12/2002	South East West Midlands	Semi Terraced	Freehold Freehold	Purchase Remortgage
601	1/7/2003	£50,395.00	£0.00	£49,689.27 £52.167.82	LIBOR	3.00	-	300	48.82	251.18	71.99%	£70,000.00	10/22/2002	East Midlands	Terraced	Freehold	Remortgage
602 603	1/7/2003	£62,490.00 £63,493.00	£0.00 £0.00	£52,167.82 £60,850.07	LIBOR LIBOR	2.25 2.75	-	180 240	48.82 48.82	131.18 191.18	7.57% 74.70%	£825,000.00 £85,000.00	6/21/2004 10/29/2002	South West Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
604 605	1/7/2003	£70,000.00 £75,280.00	£0.00 £0.00	£64,951.99 £75,280.00	LIBOR	3.00 2.25	-	300 360	48.82 48.82	251.18 311.18	50.91% 40.69%	£137,500.00 £185,000.00	8/29/2002 8/5/2003	South East South West	Semi Terraced	Freehold Freehold	Purchase Remortgage
606	1/7/2003	£161,895.00	£0.00	£152,023.78	LIBOR	4.25	-	300	48.82	251.18	90.19%	£179,500.00	12/12/2002	South East	Terraced	Freehold	Purchase
607 608	1/7/2003	£166,395.00 £25,396.00	£0.00 £0.00	£165,330.86 £18,785.75	LIBOR	4.00 2.00	-	264 144	48.82 48.79	215.18 95.21	66.56% 31.75%	£250,000.00 £80,000.00	6/28/2005 9/30/2002	North West North West	Detached Semi	Freehold Leasehold	Remortgage Remortgage
609	1/8/2003	£27,395.00	£0.00	£25,287.03	LIBOR	2.25	-	300	48.79	251.21	45.66%	£60,000.00 £50.000.00	9/30/2002	Yorkshire & Humberside	Bungalow	Freehold	Remortgage
610 611	1/8/2003 1/8/2003	£39,495.00 £120,395.00	£0.00 £0.00	£39,495.00 £115,956.49	LIBOR LIBOR	4.25 4.00	-	300 300	48.79 48.79	251.21 251.21	78.99% 66.89%	£180,000.00	11/18/2002 6/26/2002	Scotland East Midlands	Terraced Detached	Freehold Freehold	Purchase Remortgage
612 613	1/8/2003 1/8/2003	£144,944.00 £212.045.00	£0.00 £0.00	£125,824.45 £193,809.65	LIBOR	2.75 3.50	-	216 252	48.79 48.79	167.21 203.21	55.75% 85.16%	£260,000.00 £249.000.00	11/4/2002 10/30/2002	Greater London (Outer) Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Purchase
614	1/9/2003	£45,395.00	£0.00	£30,772.88	LIBOR	3.50	-	120	48.76	71.24	41.27%	£110,000.00	9/30/2002	South East	Detached	Freehold	Remortgage
615 616	1/9/2003	£56,395.00 £59,395.00	£0.00 £0.00	£44,650.96 £56,136.74	LIBOR LIBOR	2.25	-	168 300	48.76 48.76	119.24 251.24	43.38% 84.86%	£130,000.00 £69,995.00	11/13/2002 11/8/2002	South West West Midlands	Semi Semi	Freehold Freehold	Remortgage Purchase
617 618	1/9/2003	£57,495.00 £110,395.00	£0.00	£57,482.19 £104,981.88	LIBOR	2.75	-	300 300	48.76 48.76	251.24 251.24	80.69% 61.33%	£71,250.00 £180,000.00	11/21/2002	West Midlands Greater London (Outer)	Terraced Detached	Freehold Freehold	Purchase Remortgage
619	1/9/2003	£200,395.00	£0.00	£162,449.86	LIBOR	3.50	-	168	48.76	119.24	44.53%	£450,000.00	6/24/2002	South East	Detached	Freehold	Remortgage
620 621	1/9/2003	£180,395.00 £25.396.00	£0.00 £0.00	£180,372.25 £23.671.75	LIBOR	4.00 3.25	-	300 300	48.76 48.72	251.24 251.28	90.20% 71.54%	£200,000.00 £35.500.00	8/6/2002 9/20/2002	Greater London (Inner) North West	Terraced Terraced	Freehold Freehold	Purchase Remortgage
622	1/10/2003	£28,395.00	£0.00	£23,858.51	LIBOR	5.50	-	180	48.72	131.28	81.13%	£35,000.00	11/19/2002	North West	Terraced	Leasehold	Remortgage
623 624	1/10/2003 1/10/2003	£69,090.00 £80,169.00	£0.00	£63,568.51 £69,713.34	LIBOR LIBOR	4.00 4.00	-	180 204	48.72 48.72	131.28 155.28	69.09% 72.88%	£100,000.00 £110,000.00	10/4/2002 10/10/2002	East Midlands South East	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
625 626	1/10/2003	£180,395.00 £199,895.00	£0.00	£179,992.43 £187,656.50	LIBOR	4.50 3.00	-	132 300	48.72 48.72	83.28 251.28	75.16% 79.97%	£240,000.00 £249,950.00	11/26/2002	South West Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage
627	1/10/2003	£353,145.00	£0.00	£344,335.10	LIBOR	3.25	-	300	48.72	251.28	85.10%	£415,000.00	11/21/2002	Greater London (Inner)	Terraced	Freehold	Purchase Purchase
628 629	1/13/2003	£65,875.00 £77,965.00	£0.00 £0.00	£61,568.54 £72,613.49	LIBOR	3.75 2.25	-	300 300	48.62 48.62	251.38 251.38	85.00% 62.37%	£77,500.00 £125,000.00	11/22/2002 8/14/2003	South West South West	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
630	1/13/2003	£125,145.00	£0.00	£116,191.67	LIBOR	3.00	-	300	48.62	251.38	83.57%	£149,750.00	11/22/2002	South East	Semi	Freehold	Purchase
631 632	1/13/2003 1/13/2003	£118,693.00 £275,395.00	£0.00 £0.00	£118,693.00 £254,801.13	LIBOR	3.50 2.25	-	216 300	48.62 48.62	167.38 251.38	69.82% 64.34%	£170,000.00 £428,000.00	9/1/2003 9/3/2003	West Midlands Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Purchase
633 634	1/14/2003	£36,945.00 £46.392.00	£0.00	£33,902.58 £42.814.93	LIBOR	4.25 3.50	-	264 240	48.59 48.59	215.41 191.41	85.92% 54.58%	£43,000.00 £85.000.00	11/12/2002	Scotland Fast Midlands	Terraced Semi	Freehold Freehold	Purchase
635	1/14/2003	£47,095.00	£1,000.00	£43,847.73	LIBOR	3.25	-	300	48.59	251.41	85.88%	£56,000.00	11/29/2002	West Midlands	Terraced	Freehold	Remortgage Purchase
636 637	1/14/2003 1/14/2003	£73,347.00 £69,375.00	£0.00 £0.00	£67,617.32 £68,935.94	LIBOR	2.25 4.00	-	300 168	48.59 48.59	251.41 119.41	63.78% 73.03%	£115,000.00 £95,000.00	11/27/2002 12/11/2002	South West Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
638	1/14/2003	£90,030.00	£0.00	£85,491.43	LIBOR	3.00	-	300	48.59	251.41	60.83%	£148,000.00	11/6/2002	Greater London (Outer)	Terraced	Freehold	Purchase
639 640	1/14/2003 1/14/2003	£245,195.00 £293,645.00	£0.00 £0.00	£245,195.00 £293,643.40	LIBOR LIBOR	4.25 3.50	-	360 300	48.59 48.59	311.41 251.41	90.15% 85.11%	£272,000.00 £345,000.00	10/1/2002 9/16/2002	Greater London (Inner) Greater London (Outer)	Semi Semi	Freehold Freehold	Purchase Purchase
641	1/15/2003	£50,696.00	£0.00	£14,768.25	LIBOR	2.75	-	120	48.56 48.56	71.44	72.42%	£70,000.00	8/28/2002 9/11/2002	West Midlands	Terraced	Freehold	Remortgage
642 643	1/15/2003 1/15/2003	£52,395.00 £54,325.00	£0.00	£35,928.62 £38,591.01	LIBOR	4.00 4.50	-	120 120	48.56 48.56	71.44 71.44	69.86% 72.43%	£75,000.00 £75,000.00	9/11/2002 12/2/2002	North West Scotland	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
644 645	1/15/2003 1/15/2003	£54,300.00 £54,395.00	£0.00 £0.00	£51,347.07 £54,291.78	LIBOR	3.50 3.25	-	300 360	48.56 48.56	251.44 311.44	62.41% 75.55%	£87,000.00 £72,000.00	10/4/2002 11/20/2002	North West North West	Semi Bungalow	Freehold Leasehold	Remortgage Remortgage
646	1/15/2003	£60,395.00	£0.00	£59,606.93	LIBOR	3.50		300	48.56	251.44	25.16%	£240,000.00	10/29/2002	Greater London (Outer)	Terraced	Freehold	Remortgage
647 648	1/15/2003	£80,359.00 £103,353.00	£0.00 £0.00	£70,193.25 £95,797.67	LIBOR LIBOR	3.50	-	204 300	48.56 48.56	155.44 251.44	57.40% 74.35%	£140,000.00 £139,000.00	7/5/2005 12/10/2002	Wales South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
649	1/15/2003	£119,395.00	£0.00	£119,395.00	LIBOR	3.25	-	216	48.56	167.44	85.28%	£140,000.00	11/29/2002	Greater London (Inner)	Terraced	Freehold	Purchase
650 651	1/15/2003	£128,754.00 £132,017.00	£0.00 £0.00	£124,542.02 £129,535.61	LIBOR	3.00	-	300 300	48.56 48.56	251.44 251.44	66.03% 82.51%	£195,000.00 £160,000.00	7/25/2006 5/31/2006	Greater London (Inner) West Midlands	Flat Detached	Leasehold Freehold	Remortgage Remortgage
652	1/15/2003	£180,395.00	£0.00	£180,395.00	LIBOR	3.50	-	300	48.56	251.44	90.20%	£200,000.00	11/29/2002	Greater London (Inner)	Semi	Freehold	Purchase
653 654	1/16/2003 1/16/2003	£42,320.00 £42,938.00	£0.00 £0.00	£34,309.00 £37,541.25	LIBOR LIBOR	2.00 3.50	-	180 180	48.53 48.53	131.47 131.47	26.12% 52.36%	£162,000.00 £82,000.00	10/28/2002 10/15/2002	South East South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
655 656	1/16/2003	£38,988.00 £42.972.00	£0.00 £0.00	£38,930.94 £39,916.55	LIBOR	2.25		264 300	48.53 48.53	215.47 251.47	20.52% 47.75%	£190,000.00 £90,000.00	12/16/2002	South West Fast Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
657	1/16/2003	£51,635.00	£0.00	£43,195.95	LIBOR	2.00	-	192	48.53	143.47	54.35%	£95,000.00	10/22/2002	North	Semi	Freehold	Remortgage
658 659	1/16/2003 1/16/2003	£59,180.00 £62,270.00	£0.00 £0.00	£56,730.75 £58,588.82	LIBOR LIBOR	3.75 3.25	-	288 300	48.53 48.53	239.47 251.47	81.63% 75.48%	£72,500.00 £82,500.00	10/23/2002 11/27/2002	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
660	1/16/2003	£73,599.00	£0.00	£71,735.85	LIBOR	4.75	-	276	48.53	227.47	80.00%	£92,000.00	11/13/2002	West Midlands	Terraced	Freehold	Remortgage
661 662	1/16/2003 1/16/2003	£72,000.00 £81,512.00	£0.00 £0.00	£72,000.00 £73,420.87	LIBOR LIBOR	5.50 2.00	-	252 240	48.53 48.53	203.47 191.47	80.00% 67.93%	£90,000.00 £120,000.00	11/12/2002 9/21/2005	Wales Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
663 664	1/16/2003	£80,395.00 £103.895.00	£0.00	£80,395.00 £97.076.50	LIBOR	2.75 3.50	-	84 300	48.53 48.53	35.47 251.47	57.43% 90.34%	£140,000.00 £115.000.00	8/19/2002 11/11/2002	Greater London (Outer) South East	Semi Terraced	Freehold Freehold	Remortgage Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
532 533	Interest Only Part & Part	0	0 1	0	% %	Self Certified Verified	£10,800 £16,670	£5,400 £0	No No	No No	7.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
534 535	Interest Only Repayment	0	1	0	% %	Self Certified Self Decl	£25,000 £18,000	£0 £24,000	No No	No No	9.90 10.40	No No	£0.00 £0.00	First First	LIBOR
536	Repayment	0	0	0	%	Self Certified	£20,000	£0	No	No	8.15	No	£0.00	First	LIBOR
537 538	Repayment Repayment	0	0	0	% %	Verified Self Certified	£21,686 £30,000	£3,572 £0	No No	No No	8.65 7.90	No Yes	£0.00 £0.00	First First	LIBOR LIBOR
539 540	Part & Part Repayment	0	1 0	0	% %	Self Certified Self Certified	£23,100 £30,000	£26,000 £9.000	No No	No No	8.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
541	Repayment	0	1	0	%	Self Certified	£20,000	£2,500	No	No	7.65	No	£0.00	First	LIBOR
542 543	Repayment Repayment	0	0 1	0	% %	Verified Self Certified	£36,000 £22,000	£28,850 £0	No No	No No	8.65 8.40	No No	£0.00	First First	LIBOR LIBOR
544 545	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£28,000 £30,000	£0 £0	No No	No No	7.65 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
546	Interest Only	0	0	0	%	Self Certified	£30,000	£0	No	No	8.65	No	£0.00	First	LIBOR
547 548	Interest Only Part & Part	0	0	0	% %	Verified Self Certified	£38,047 £21,000	£0 £21,000	No No	No No	9.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
549 550	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£43,000 £38,000	£0 03	No No	No No	9.40 9.65	No No	£0.00 £0.00	First First	LIBOR
551	Repayment	1.39	1	0	%	Self Certified	£37,000	£13,300	No	No	8.65	No	£0.00	First	LIBOR
552 553	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£44,000 £57,000	£0 £0	No No	No No	8.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
554	Interest Only	0	0	0	% %	Self Certified	£56,950	03 03	No	No	9.40	No	£0.00	First	LIBOR
555 556	Interest Only Repayment	0	1	0	% %	Self Certified Self Certified	£78,000 £15,000	£0	No No	No No	8.65 9.40	No No	£0.00 £0.00	First First	LIBOR
557 558	Repayment Repayment	0	0	0	% %	Verified Self Certified	£16,895 £20,000	£0 000,63	No No	No No	7.40 8.65	No No	£0.00	First First	LIBOR LIBOR
559	Repayment	1.14	0	0	% %	Self Certified	£15,730	03 03	No	No	7.65	No	£0.00	First	LIBOR
560 561	Repayment Repayment	0	0	0	%	Self Certified Verified	£18,000 £15,352	£9,245	No No	No No	7.65 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
562 563	Repayment Repayment	0	0 2	0	% %	Self Certified Self Certified	£22,000 £30,000	£0 £4,200	No No	No No	9.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
564	Repayment	0	0	0	%	Self Certified	£25,000	£10,000	No	No	8.40	No	£0.00	First	LIBOR
565 566	Repayment Repayment	0	0	0	% %	Self Certified Verified	£29,500 £24,229	£0 £11,500	No No	No No	8.90 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
567 568	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£33,000 £31,000	£0 £0	No No	No No	7.65 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
569	Repayment	1.93	0	0	%	Verified	£37,250	£0	No	No	8.15	No	£0.00	First	LIBOR
570 571	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£43,000 £40,850	£0 £0	No No	No No	10.90 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
572 573	Repayment	0	0	0	% %	Self Certified Self Certified	£52,000 £79,150	£0 £29,090	No No	No No	8.90 10.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
574	Repayment Repayment	0	0	0	%	Self Certified	£72,455	£0	No	No	7.90	No	£0.00	First	LIBOR
575 576	Repayment Repayment	0 1.69	1 0	0	% %	Verified Self Certified	£11,330 £12,500	£0 £0	No No	No No	10.15 10.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
577	Repayment	0	2	0	%	Self Certified	£13,000	£15,600	No	No	10.90	No	£0.00	First	LIBOR
578 579	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£20,000 £20,993	£0 £0	No No	No No	8.40 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
580 581	Repayment Repayment	0	1	0	% %	Self Certified Self Certified	£38,500 £35,445	£0 £14,000	No No	No No	8.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
582	Interest Only	0	0	0	%	Self Certified	£65,000	£0	No	No	10.40	No	£0.00	First	LIBOR
583 584	Interest Only Interest Only	0	1	0	% %	Self Certified Self Certified	£47,500 £90,000	£14,400 £0	No No	No No	9.90 9.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
585 586	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£100,000 £24,000	£0 £0	No No	No No	7.65 9.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
587	Repayment	0	0	0	%	Self Certified	£19,858	£3,813	No	No	8.90	No	£0.00	First	LIBOR
588 589	Repayment Repayment	0	0 2	0	% %	Self Certified Verified	£18,570 £33,883	03 03	No No	No No	8.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
590	Repayment	0	0	0	%	Self Certified	£21,000	£0	No	No	7.65	No	£0.00	First	LIBOR
591 592	Repayment Repayment	0	0	0	% %	Verified Self Certified	£12,390 £21,000	£0 £11,000	No No	No No	8.40 8.65	No No	£0.00	First First	LIBOR LIBOR
593 594	Interest Only Repayment	0	0	0	% %	Verified Self Certified	£25,000 £32.840	£0 £0	Yes No	No No	8.65 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
595	Repayment	0	0	0	%	Verified	£11,400	£0	Yes	No	8.40	No	£0.00	First	LIBOR
596 597	Repayment Repayment	0	0	0	% %	Verified Self Certified	£15,795 £20,000	£11,557 £0	No No	No No	8.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
598 599	Interest Only	0	1	0	% %	Self Certified Verified	£16,500	£0 03	No	No No	8.90 8.40	Yes	£0.00	First	LIBOR
600	Interest Only Repayment	0	1	0	%	Verified	£0 £25,000	£3,546	Yes No	No No	9.90	No No	£0.00	First First	LIBOR LIBOR
601 602	Repayment Repayment	0	1	0	% %	Verified Self Certified	£16,900 £14,200	£0 £0	No No	No No	8.40 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
603	Repayment	1	0	0	%	Verified	£22,911	£3,588	No	No	8.15	No	£0.00	First	LIBOR
604 605	Repayment Interest Only	0	0 2	0	% %	Self Certified Self Certified	£25,000 £25,000	£0 £107,721	No No	No No	8.40 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
606 607	Repayment Interest Only	0 1.83	0	0	% %	Self Certified Self Certified	£32,500 £46.333	£32,000 £0	No No	No No	9.65 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
608	Repayment	0	0	0	%	Verified	£17,535	£0	No	No	7.40	No	£0.00	First	LIBOR
609 610	Repayment Interest Only	0 1.16	0	0	% %	Self Certified Verified	£12,500 £19,261	£4,500 £11,200	No No	No No	7.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
611 612	Repayment	0	2	0	% %	Self Certified Self Certified	£35,000 £42,309	£26,000 £0	No No	No No	9.40 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
613	Repayment Repayment	0	0	0	%	Self Certified	£69,736	£0	No	No	8.90	No	£0.00	First	LIBOR
614 615	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£16,750 £12,850	£0 £9,000	No No	No No	8.90 7.65	No No	£0.00	First First	LIBOR LIBOR
616	Repayment Interest Only	0	0	0	%	Verified	£23,019	£0	No	No	8.15	No	£0.00	First	LIBOR LIBOR
617 618	Repayment	0 1.74	0	0	% %	Verified Self Certified	£0 £35,000	£0 £0	Yes No	No No	8.15 8.90	No No	£0.00	First First	LIBOR
619 620	Repayment Interest Only	0 1.48	0	0	% %	Self Certified Self Certified	£60,000 £74,528	£29,000 £36,000	No No	No No	8.90 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
621	Repayment	0	0	0	%	Self Certified	£10,000	£0	No	No	8.65	No	£0.00	First	LIBOR
622 623	Repayment Interest Only	0 1.52	0	0	% %	Self Certified Self Certified	£13,800 £21,000	£9,508 £0	No No	No No	10.90 9.40	No No	£0.00	First First	LIBOR LIBOR
624 625	Repayment Interest Only	0	5 0	0	% %	Verified Self Certified	£5,753 £4,750	£31,604 £65,800	No No	No No	9.40 9.90	No No	£0.00 £0.00	First First	LIBOR
626	Repayment	0	0	0	%	Self Certified	£52,000	£27,000	No	No	8.40	No	£0.00	First	LIBOR
627 628	Interest Only Repayment	1.81 0	0	0	% %	Self Decl Self Certified	£98,500 £25,000	£29,861 £0	No No	No No	8.65 9.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
629 630	Repayment Repayment	0	0	0	% %	Self Certified Verified	£30,000 £41,049	£0 £0	No No	No No	7.65 8.40	No No	£0.00 £0.00	First First	LIBOR
631	Interest Only	1.64	2	0	%	Verified	£32,880	£0	No	No	8.90	No	£0.00	First	LIBOR
632 633	Repayment Repayment	0	0	0	% %	Self Decl Verified	£90,000 £31,721	£0 £0	No No	No No	7.65 9.65	No Yes	£0.00	First First	LIBOR LIBOR
634 635	Repayment Repayment	1.88	0	0	% %	Self Certified Verified	£18,000 £0	£12,400 £0	No Yes	No No	8.90 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
636	Repayment	0	0	0	%	Self Certified	£24,000	£5,000	No	No	7.65	No	£0.00	First	LIBOR
637 638	Interest Only Repayment	0	0	0	% %	Verified Self Certified	£28,848 £35,000	£6,792 £12,000	No No	No No	9.40 8.40	No No	£0.00	First First	LIBOR LIBOR
639	Interest Only	1.01	1	0	%	Self Certified	£76,100	£0	No	No	9.65	No	£0.00	First	LIBOR
640 641	Interest Only Interest Only	2.03	1 0	0	% %	Self Decl Verified	£101,500 £18,000	£0 £4,399	No No	No No	8.90 8.15	No Yes	£0.00 £0.00	First First	LIBOR
642 643	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£18,500 £20,000	£0 £0	No No	No No	9.40 9.90	No Yes	£0.00 £0.00	First First	LIBOR
644	Repayment	1	0	0	%	Self Certified	£18,000	£16,000	No	No	8.90	No	£0.00	First	LIBOR
645 646	Interest Only Repayment	0 1.04	0	0	% %	Self Certified Self Certified	£17,000 £27,000	£10,241 £0	No No	No No	8.65 8.90	No No	£0.00	First First	LIBOR LIBOR
647	Repayment	0	0	0	% %	Verified	£15,957	£12,997	No	No	8.90	No	£0.00	First	LIBOR
648 649	Repayment Interest Only	0	0	0	%	Self Certified Self Certified	£32,000 £34,000	£20,000 £0	No No	No No	8.40 8.65	No No	£0.00	First First	LIBOR
650 651	Interest Only Part & Part	0 2.03	0	0	% %	Self Certified Self Certified	£50,000 £60,000	£25,000 £0	No No	No No	8.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
652	Interest Only	1	0	0	%	Verified	£61,850	£0	No	No	8.90	No	£0.00	First	LIBOR
653 654	Repayment Repayment	0	0 1	0	% %	Verified Self Certified	£13,003 £23,000	£0 £13,500	No No	No No	7.40 8.90	No No	£0.00	First First	LIBOR LIBOR
655 656	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£13,500 £14,607	£0 £0	No No	No No	7.65 7.40	No No	£0.00 £0.00	First First	LIBOR
657	Repayment	0	0	0	%	Verified	£25,061	£5,221	No	No	7.40	No	£0.00	First	LIBOR
658 659	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£17,500 £25,000	£0 £0	No No	No No	9.15 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
660 661	Repayment Interest Only	1.96	0	0	% %	Verified Self Certified	£20,220 £22,680	£5,117 £16,500	No No	No No	10.15	No No	£0.00	First First	LIBOR
662	Repayment	0	0	0	%	Verified	£23,610	£8,304	No	No	7.40	No	£0.00	First	LIBOR
663 664	Interest Only Repayment	0	2	0	% %	Self Certified Verified	£26,000 £26,000	£0 £14,060	No No	No No	8.15 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
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No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
665 666	1/16/2003 1/16/2003	£166,145.00 £164,195.00	£0.00 £0.00	£154,894.72 £164,168.28	LIBOR	3.25 4.25	-	300 300	48.53 48.53	251.47 251.47	85.20% 90.22%	£195,000.00 £182,000.00	10/16/2002 12/17/2002	Greater London (Inner) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Purchase Purchase
667 668	1/17/2003	£38,395.00 £43,145.00	£0.00 £0.00	£36,203.67 £41,516.56	LIBOR	3.25 4.00	-	300 300	48.49 48.49	251.51 251.51	85.32% 90.83%	£45,000.00 £47,500.00	9/5/2002 11/20/2002	North Wales	Semi Terraced	Freehold Freehold	Remortgage Purchase
669 670	1/17/2003	£56,000.00 £64.520.00	£0.00 £0.00	£56,000.00 £64,356,67	LIBOR	3.50 2.50	-	120 360	48.49 48.49	71.51 311.51	37.33% 75.02%	£150,000.00 £86,000.00	10/28/2002 12/3/2002	North West East Anglia	Semi Semi	Freehold Freehold	Remortgage Purchase
671 672	1/17/2003	£76,376.00	£0.00	£66,599.50	LIBOR	4.00	-	204 240	48.49 48.49	155.51	61.10% 57.59%	£125,000.00 £154.000.00	3/29/2006	West Midlands	Terraced	Freehold	Remortgage
673	1/17/2003 1/17/2003	£88,689.00 £93,995.00	£0.00 £0.00	£78,823.45 £93,833.63	LIBOR	3.25	-	300	48.49	191.51 251.51	85.45%	£110,000.00	8/18/2004 12/17/2002	East Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Purchase
674 675	1/17/2003	£103,895.00 £115,016.00	£0.00 £0.00	£95,182.96 £97,232.08	LIBOR	4.25 2.25	-	240 180	48.49 48.49	191.51 131.51	90.34% 63.90%	£115,000.00 £180,000.00	11/28/2002 1/27/2006	South East Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Purchase Remortgage
676 677	1/17/2003	£114,680.00 £40.395.00	£0.00 £0.00	£114,543.31 £14,361.67	LIBOR	3.50 2.25	-	300 180	48.49 48.39	251.51 131.61	84.95% 15.84%	£135,000.00 £255.000.00	9/28/2005 10/28/2002	Yorkshire & Humberside Greater London (Outer)	Flat Detached	Leasehold Freehold	Purchase Remortgage
678 679	1/20/2003	£29,351.00 £40,495.00	£0.00 £0.00	£27,310.58 £40,495.00	LIBOR	3.00	-	300 240	48.39 48.39	251.61 191.61	65.22% 80.19%	£45,000.00 £50,500.00	11/15/2002	North West East Anglia	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
680	1/20/2003	£69,254.00	£0.00	£61,190.28	LIBOR	2.25	-	240	48.39	191.61	57.71%	£120,000.00	12/18/2002	South East	Terraced	Freehold	Remortgage
681 682	1/20/2003 1/20/2003	£69,496.00 £93,982.00	£0.00 £0.00	£64,450.84 £88,622.42	LIBOR	2.75 3.25	-	300 300	48.39 48.39	251.61 251.61	69.50% 69.62%	£100,000.00 £135,000.00	10/30/2002 7/6/2005	South East North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
683 684	1/20/2003	£105,597.00 £33,895.00	£0.00 £0.00	£97,201.63 £30,518.62	LIBOR	2.25 4.00	-	300 240	48.39 48.36	251.61 191.64	66.00% 84.74%	£160,000.00 £40,000.00	10/6/2003	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
685 686	1/21/2003	£50,395.00 £90,395.00	£0.00 £0.00	£50,321.98 £83,661.83	LIBOR	2.50 2.50	-	300 300	48.36 48.36	251.64 251.64	27.24% 56.50%	£185,000.00 £160.000.00	12/9/2002 9/5/2002	South East Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
687 688	1/21/2003	£97,255.00 £133,785.00	£0.00	£97,213.59 £123,819.12	LIBOR	4.50 3.25	-	240 276	48.36 48.36	191.64 227.64	69.47% 78.70%	£140,000.00 £170,000.00	4/26/2004 12/2/2002	Wales Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage
689	1/22/2003	£39,790.00	£0.00	£37,673.20	LIBOR	3.50	-	300	48.33	251.67	81.20%	£49,000.00	11/15/2002	East Midlands	Semi	Freehold	Remortgage Purchase
690 691	1/22/2003 1/22/2003	£47,569.00 £55,786.00	£0.00 £0.00	£44,399.22 £55,786.00	LIBOR	3.00 2.00	-	300 276	48.33 48.33	251.67 227.67	67.96% 58.72%	£70,000.00 £95,000.00	11/9/2002 10/8/2002	West Midlands South West	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
692 693	1/22/2003	£64,000.00 £70,495.00	£0.00 £0.00	£61,743.14 £70,440.77	LIBOR	5.50 2.75	-	240 240	48.33 48.33	191.67 191.67	80.00% 74.21%	£80,000.00 £95,000.00	11/27/2002 12/20/2002	Yorkshire & Humberside Scotland	Semi Terraced	Leasehold Freehold	Remortgage Purchase
694 695	1/22/2003	£167,883.00 £165.095.00	£0.00 £0.00	£164,322.01 £165.065.76	LIBOR	3.25 4.25	-	300 300	48.33 48.33	251.67 251.67	86.09% 90.22%	£195,000.00 £183.000.00	11/18/2003 10/29/2002	Greater London (Outer) Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase Purchase
696 697	1/23/2003	£33,395.00	£0.00	£25,136.46	LIBOR	3.50	-	144	48.30	95.70	44.53%	£75,000.00	12/5/2002	East Anglia	Terraced	Freehold	Remortgage
698	1/23/2003 1/23/2003	£40,752.00	£0.00 £0.00	£28,942.17 £33,135.30	LIBOR	2.50 2.75	-	252 180	48.30 48.30	203.70 131.70	65.00% 74.09%	£46,000.00 £55,000.00	11/29/2002 12/20/2002	North West Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
699 700	1/23/2003 1/23/2003	£42,895.00 £46,735.00	£0.00 £0.00	£38,330.77 £44,496.84	LIBOR	3.25 4.50	-	240 240	48.30 48.30	191.70 191.70	71.49% 73.02%	£60,000.00 £64,000.00	11/29/2002 12/3/2002	North West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
701 702	1/23/2003	£63,750.00 £58,642.00	£0.00 £0.00	£54,258.23 £55,277.02	LIBOR	3.50 3.75	-	180 300	48.30 48.30	131.70 251.70	37.50% 61.73%	£170,000.00 £95.000.00	10/22/2002 6/2/2004	Greater London (Inner) North	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
703 704	1/23/2003	£61,210.00 £65.395.00	£0.00 £0.00	£60,407.46 £65,229.99	LIBOR	5.00	-	300 180	48.30 48.30	251.70 131.70	81.61% 40.87%	£75,000.00 £160,000.00	6/11/2004	North West East Midlands	Terraced Detached	Leasehold Freehold	Purchase Remortgage
705	1/23/2003	£78,047.00	£0.00	£78,047.00	LIBOR	3.50	-	180	48.30	131.70	70.95%	£110,000.00	11/1/2002	Yorkshire & Humberside	Detached	Freehold	Remortgage
706 707	1/23/2003 1/23/2003	£100,395.00 £107,976.00	£0.00 £0.00	£90,442.23 £107,976.00	LIBOR	3.25 3.25	-	228 180	48.30 48.30	179.70 131.70	52.84% 79.98%	£190,000.00 £135,000.00	10/4/2002 10/30/2002	Greater London (Outer) Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Purchase
708 709	1/23/2003	£130,895.00 £25,396.00	£0.00 £0.00	£127,346.95 £23,039.07	LIBOR	4.25 2.50	-	300 120	48.30 48.26	251.70 71.74	88.44% 40.96%	£148,000.00 £62,000.00	10/18/2002 12/16/2002	Greater London (Outer) Scotland	Terraced Terraced	Freehold Freehold	Purchase Purchase
710 711	1/24/2003 1/24/2003	£35,515.00 £43,395.00	£0.00 £0.00	£33,414.22 £43,395.00	LIBOR	4.50 4.75	-	300 300	48.26 48.26	251.74 251.74	64.57% 78.90%	£55,000.00 £55,000.00	9/26/2002 11/28/2002	North West East Midlands	Semi Terraced	Freehold Freehold	Purchase Purchase
712	1/24/2003	£51,087.00	£0.00	£48,341.62	LIBOR	3.50	-	300	48.26	251.74	72.98%	£70,000.00	11/13/2002	Wales	Terraced	Leasehold	Remortgage
713 714	1/24/2003 1/24/2003	£64,395.00 £95,792.00	£0.00 £0.00	£64,211.38 £81,482.69	LIBOR	5.50 2.25	-	300 204	48.26 48.26	251.74 155.74	80.49% 60.25%	£80,000.00 £159,000.00	9/12/2002 11/3/2003	Yorkshire & Humberside East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
715 716	1/24/2003	£100,395.00 £35,065.00	£0.00 £0.00	£100,260.49 £16,454.70	LIBOR	2.50 3.50	-	300 180	48.26 48.16	251.74 131.84	23.62% 43.83%	£425,000.00 £80,000.00	12/9/2002 9/2/2004	Greater London (Inner) East Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
717 718	1/27/2003 1/27/2003	£39,525.00 £45,182.00	£0.00 £0.00	£36,803.05 £40.182.37	LIBOR	3.25 2.75	-	300 240	48.16 48.16	251.84 191.84	85.00% 70.60%	£46,500.00 £64,000.00	8/22/2002 11/26/2002	East Anglia West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
719 720	1/27/2003	£50,134.00 £60.000.00	£0.00	£46,980.36 £55,771.71	LIBOR	2.25	-	300	48.16 48.16	251.84 251.84	58.98% 75.00%	£85,000.00 £80,000.00	10/30/2002	East Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
721	1/27/2003	£64,000.00	£0.00	£61,515.36	LIBOR	5.50	-	300	48.16	251.84	80.00%	£80,000.00	9/21/2002	East Anglia	Terraced	Freehold	Remortgage
722 723	1/27/2003 1/27/2003	£66,343.00 £71,394.00	£0.00 £0.00	£61,725.38 £65,455.28	LIBOR	3.25 3.25	-	300 240	48.16 48.16	251.84 191.84	78.05% 84.99%	£85,000.00 £84,000.00	12/19/2002 12/2/2002	North West East Midlands	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
724 725	1/27/2003	£88,145.00 £126,395.00	£0.00 £0.00	£80,088.59 £119,038.99	LIBOR	3.25 4.00	-	156 300	48.16 48.16	107.84 251.84	65.29% 90.28%	£135,000.00 £140,000.00	10/8/2002 9/18/2002	South East Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Purchase
726 727	1/27/2003	£137,195.00 £157.895.00	£0.00	£128,680.28 £157.517.46	LIBOR	4.00 3.50	-	300 288	48.16 48.16	251.84 239.84	90.26% 90.23%	£152,000.00 £175,000.00	11/8/2002	Greater London (Inner) South East	Flat Terraced	Leasehold Freehold	Purchase Purchase
728	1/28/2003	£32,000.00	£0.00	£28,991.46	LIBOR	3.25	-	240	48.13	191.87	80.00%	£40,000.00	11/26/2002	Wales	Terraced	Freehold	Remortgage
729 730	1/28/2003 1/28/2003	£46,000.00 £74,658.00	£0.00 £0.00	£37,918.50 £73,965.91	LIBOR	3.25 4.00	-	180 360	48.13 48.13	131.87 311.87	61.33% 67.87%	£75,000.00 £110,000.00	10/16/2002 11/27/2002	East Midlands South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
731 732	1/28/2003	£85,555.00 £118,581.00	£0.00 £0.00	£80,641.94 £109,714.27	LIBOR	4.75 3.25	-	300 240	48.13 48.13	251.87 191.87	76.39% 79.05%	£112,000.00 £150,000.00	10/28/2003 12/2/2002	Yorkshire & Humberside Wales	Semi Detached	Freehold Freehold	Remortgage Remortgage
733 734	1/28/2003	£180,390.00 £256,895.00	£0.00 £0.00	£180,390.00 £253,287.45	LIBOR	4.25 4.00	-	300 360	48.13 48.13	251.87 311.87	90.20% 90.14%	£200,000.00 £285,000.00	10/25/2002	Greater London (Outer) Greater London (Outer)	Terraced Semi	Freehold Freehold	Purchase Purchase
735	1/28/2003	£269,534.00	£0.00	£269,192.89	LIBOR	3.50	-	300	48.13	251.87	89.84%	£300,000.00	11/7/2002	Greater London (Outer)	Detached	Freehold	Purchase
736 737	1/29/2003 1/29/2003	£31,896.00 £37,395.00	£0.00 £0.00	£30,821.09 £34,724.44	LIBOR	4.00 2.25		300 240	48.10 48.10	251.90 191.90	45.57% 43.99%	£70,000.00 £85,000.00	3/21/2005 11/12/2002	West Midlands South West	Semi Semi	Freehold Freehold	Purchase Remortgage
738 739	1/29/2003	£42,670.00 £53,195.00	£0.00 £0.00	£40,196.51 £50,079.32	LIBOR	4.25 4.25	-	300 300	48.10 48.10	251.90 251.90	54.71% 80.60%	£78,000.00 £66,000.00	3/23/2004 7/2/2002	Yorkshire & Humberside North West	Terraced Flat	Freehold Leasehold	Purchase Purchase
740 741	1/29/2003	£60,275.00 £69,861.00	£0.00 £0.00	£57,743.44 £62,604.10	LIBOR	3.75 3.50	-	300 240	48.10 48.10	251.90 191.90	86.11% 43.66%	£70,000.00 £160.000.00	5/17/2004 11/29/2002	Yorkshire & Humberside South West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
742 743	1/29/2003	£74,195.00 £91,578.00	£0.00 £0.00	£70,683.82 £84.605.24	LIBOR	4.25 2.00	-	300 300	48.10 48.10	251.90 251.90	90.48% 57.24%	£82,000.00 £160.000.00	12/2/2002 6/24/2005	West Midlands South West	Semi Semi	Freehold Freehold	Purchase Remortgage
744	1/29/2003	£121,723.00	£0.00	£121,722.78	LIBOR	2.25	-	180	48.10	131.90	60.86%	£200,000.00	1/10/2003	South East	Semi	Freehold	Remortgage
745 746	1/30/2003 1/30/2003	£25,517.00 £25,095.00	£0.00 £0.00	£20,679.11 £22,957.18	LIBOR	2.00 2.25	-	120 300	48.07 48.07	71.93 251.93	30.74% 55.77%	£83,000.00 £45,000.00	1/9/2003 12/13/2002	West Midlands North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
747 748	1/30/2003	£25,922.00 £38,446.00	£0.00 £0.00	£23,933.85 £25,922.30	LIBOR	2.25 3.25	-	300 84	48.07 48.07	251.93 35.93	64.81% 34.95%	£40,000.00 £110,000.00	11/13/2002 11/26/2002	East Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
749 750	1/30/2003	£30,395.00 £36,295.00	£0.00 £1.000.00	£30,125.32 £36.295.00	LIBOR	3.00 4.00	-	300 300	48.07 48.07	251.93 251.93	21.56% 90.96%	£141,000.00 £41.000.00	10/22/2002	South East West Midlands	Semi Terraced	Freehold Freehold	Purchase Purchase
751 752	1/30/2003	£42,395.00 £53,379.00	£0.00 £0.00	£37,442.39 £43.967.46	LIBOR	2.25 3.50	-	240 180	48.07 48.07	191.93 131.93	52.99% 41.06%	£80,000.00 £130,000.00	12/5/2002	East Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage
753	1/30/2003	£53,376.00	£0.00	£50,912.36	LIBOR	3.50	-	300	48.07	251.93	66.72%	£80,000.00	11/1/2002	South West	Terraced	Freehold	Remortgage Remortgage
754 755	1/30/2003 1/30/2003	£55,295.00 £55,395.00	£0.00 £0.00	£54,375.74 £55,395.00	LIBOR LIBOR	4.25 3.50	-	120 300	48.07 48.07	71.93 251.93	90.65% 73.86%	£61,000.00 £75,000.00	12/4/2002 10/4/2002	Wales South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
756 757	1/30/2003	£62,324.00 £72,645.00	£0.00 £0.00	£60,668.45 £61,920.97	LIBOR	3.50 4.00	-	300 180	48.07 48.07	251.93 131.93	70.03% 85.46%	£89,000.00 £85,000.00	10/18/2002 11/21/2002	Wales North West	Terraced Semi	Leasehold Freehold	Purchase Remortgage
758 759	1/30/2003	£62,544.00 £74,195.00	£0.00 £0.00	£62,524.89 £72,888.10	LIBOR	4.00	-	120 300	48.07 48.07	71.93 251.93	41.70% 90.48%	£150,000.00 £82,000.00	10/4/2006 11/29/2002	Wales South East	Semi Flat	Freehold Leasehold	Remortgage Purchase
760 761	1/30/2003	£83,329.00 £80,395.00	£0.00 £0.00	£76,371.76 £80,320.26	LIBOR	2.00	-	300	48.07 48.07	251.93 251.93	55.55% 40.20%	£150,000.00 £200,000.00	11/19/2002	South West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
762	1/30/2003	£87,866.00	£0.00	£81,539.25	LIBOR	2.50	-	300	48.07	251.93	43.93%	£200,000.00	9/5/2003	South East	Detached	Freehold	Remortgage
763 764	1/30/2003 1/30/2003	£91,300.00 £88,755.00	£0.00 £0.00	£82,810.93 £83,188.24	LIBOR	2.50 3.00	-	228 300	48.07 48.07	179.93 251.93	59.29% 68.27%	£154,000.00 £130,000.00	10/11/2002 11/26/2002	East Midlands South East	Detached Terraced	Freehold Freehold	Purchase Remortgage
765 766	1/30/2003	£90,395.00 £96,020.00	£0.00 £0.00	£90,272.06 £96,020.00	LIBOR	2.25 3.50	-	300 300	48.07 48.07	251.93 251.93	50.22% 60.01%	£180,000.00 £160,000.00	9/23/2002 9/20/2004	Greater London (Inner) South East	Flat Terraced	Leasehold Freehold	Purchase Purchase
767 768	1/30/2003 1/30/2003	£112,395.00 £105,695.00	£0.00 £0.00	£104,777.26 £105,598.36	LIBOR	3.00 4.25	-	300 300	48.07 48.07	251.93 251.93	58.54% 90.34%	£192,000.00 £117,000.00	11/11/2002 11/19/2002	South East South East	Semi Terraced	Freehold Freehold	Purchase Purchase
769	1/30/2003	£139,145.00	£0.00	£129,003.36	LIBOR	2.75	-	300	48.07	251.93	75.21%	£185,000.00	1/7/2003	North West	Detached	Freehold	Purchase
770 771	1/30/2003 1/30/2003	£135,000.00 £152,395.00	£0.00 £0.00	£134,651.70 £146,286.45	LIBOR	4.50 5.50	-	300 300	48.07 48.07	251.93 251.93	75.00% 80.21%	£180,000.00 £190,000.00	1/8/2003 10/28/2002	West Midlands Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
772 773	1/30/2003	£165,395.00 £216,395.00	£0.00 £0.00	£154,446.48 £209,885.60	LIBOR	3.50 4.25	-	300 300	48.07 48.07	251.93 251.93	80.68% 86.56%	£205,000.00 £250,000.00	1/7/2003 5/12/2006	South East North West	Semi Detached	Freehold Freehold	Purchase Purchase
774 775	1/31/2003	£28,800.00 £42,376.00	£0.00 £0.00	£19,673.51 £42.376.00	LIBOR	3.00 2.50	-	300 300	48.03 48.03	251.97 251.97	80.00% 49.85%	£36,000.00 £85.000.00	12/10/2002 8/4/2004	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
776 777	1/31/2003	£45,000.00	£0.00	£44,780.88	LIBOR	4.75	-	300 300	48.03	251.97 251.97	90.00%	£50,000.00	5/23/2003 10/21/2002	North West Wales	Semi	Freehold Freehold	Purchase
778	1/31/2003	£50,100.00 £50,395.00	£0.00 £0.00	£47,063.95 £47,126.96	LIBOR	3.75 3.25	-	300	48.03 48.03	251.97	80.81% 67.24%	£62,000.00 £74,950.00	11/6/2002	West Midlands	Terraced Bungalow	Freehold	Remortgage Remortgage
779 780	1/31/2003 1/31/2003	£52,260.00 £54,395.00	£0.00 £0.00	£47,715.17 £51,374.82	LIBOR	3.25 3.25	-	240 300	48.03 48.03	191.97 251.97	44.29% 67.99%	£118,000.00 £80,000.00	4/24/2006 12/14/2002	West Midlands Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
781 782	1/31/2003 1/31/2003	£53,525.00 £52,670.00	£0.00 £0.00	£51,682.09 £52,090.00	LIBOR LIBOR	3.00 3.25	-	300 300	48.03 48.03	251.97 251.97	68.18% 65.84%	£78,500.00 £80,000.00	10/14/2002 11/5/2002	West Midlands South East	Semi Flat	Freehold Leasehold	Remortgage Remortgage
783 784	1/31/2003	£64,569.00 £68,395.00	£0.00 £0.00	£61,723.96 £68,395.00	LIBOR	4.25 5.00	-	300 300	48.03 48.03	251.97 251.97	80.71% 85.49%	£80,000.00	2/4/2004	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Purchase Purchase
785	1/31/2003	£85,395.00	£0.00	£78,947.80	LIBOR	2.50	-	300	48.03	251.97	56.93%	£150,000.00	5/13/2002	Greater London (Inner)	Terraced	Freehold	Remortgage
786 787	1/31/2003 1/31/2003	£84,070.00 £95,395.00	£0.00 £0.00	£81,930.88 £88,118.53	LIBOR	4.00 2.25	-	180 300	48.03 48.03	131.97 251.97	88.49% 61.55%	£95,000.00 £155,000.00	8/27/2003 9/6/2002	North West North West	Semi Semi	Leasehold Freehold	Purchase Purchase
788 789	1/31/2003 1/31/2003	£95,395.00 £92,953.00	£0.00 £0.00	£91,032.72 £92,872.91	LIBOR LIBOR	3.00 5.00	-	360 300	48.03 48.03	311.97 251.97	68.14% 84.50%	£140,000.00 £110,000.00	12/18/2002 4/13/2004	South East North West	Terraced Flat	Freehold Leasehold	Remortgage Purchase
790 791	1/31/2003	£112,180.00 £104,016.00	£0.00 £0.00	£96,798.54 £100,372.82	LIBOR	2.75	-	180	48.03 48.03	131.97 251.97	62.32% 77.05%	£180,000.00 £135,000.00	11/13/2002 11/21/2002	South East Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
792	1/31/2003	£101,999.00	£0.00	£101,799.65	LIBOR	3.75	-	240	48.03 48.03	191.97 251.97	81.60% 85.15%	£125,000.00	1/9/2003	South West North West	Semi Semi	Freehold	Remortgage
793 794	1/31/2003	£223,645.00 £28,000.00	£2,000.00 £0.00	£207,533.44 £26,436.47	LIBOR	4.00	-	300 300	47.93	252.07	58.33%	£265,000.00 £48,000.00	1/8/2003	Yorkshire & Humberside	Terraced	Freehold	Remortgage Purchase
795 796	2/3/2003 2/3/2003	£67,895.00 £100,395.00	£0.00 £0.00	£62,743.44 £92,926.20	LIBOR	2.25	-	300 300	47.93 47.93	252.07 252.07	49.56% 50.20%	£137,000.00 £200,000.00	12/12/2002 10/9/2002	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
797	2/3/2003	£103,927.00	£0.00	£96,174.07	LIBOR	2.25	-	300	47.93	252.07	64.95%	£160,000.00	9/6/2002	South East	Semi	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
665 666	Repayment Interest Only	0 2.2	0	0	% %	Self Certified Self Certified	£48,171 £60,000	£0 £0	No No	No No	8.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
667 668	Repayment Repayment	0	0	0	% %	Verified Self Certified	£14,196 £14,000	£14,129 £20.000	No No	No No	8.65 9.40	No Yes	£0.00 £0.00	First First	LIBOR LIBOR
669	Interest Only	0	0	0	%	Self Certified	£16,000	£0	No	No	8.90	No	£0.00	First	LIBOR
670 671	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£20,148 £23,791	£0 £0	No No	No No	7.90 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
672 673	Repayment Interest Only	0	0	0	% %	Verified Verified	£24,868 £0	£0 £0	No Yes	No No	7.40 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
674	Repayment	0	0	0	%	Self Certified	£14,000	£33,900	No	No	9.65	No	£0.00	First	LIBOR
675 676	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£25,000 £75,000	£18,000 £0	No No	No No	7.65 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
677 678	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£18,746 £10,000	£0 £0	No No	No No	7.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
679	Interest Only	1.33	0	0	%	Verified	£0	£0	Yes	No	8.65	No	£0.00	First	LIBOR
680 681	Repayment Repayment	0	0	0	% %	Self Certified Verified	£20,000 £34,083	£0 £0	No No	No No	7.65 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
682	Repayment	0	0	0	% %	Verified	£21,252	£0	No	No	8.65	No	£0.00	First	LIBOR
683 684	Repayment Repayment	0	0	0	% %	Verified Self Certified	£23,898 £15,000	£17,603 £0	No No	No No	7.65 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
685 686	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£21,000 £35,000	£16,500 £0	No No	No No	7.90 7.90	No Yes	£0.00 £0.00	First First	LIBOR LIBOR
687	Interest Only	0	0	0	%	Self Certified	£24,000	£11,008	No	No	9.90	No	£0.00	First	LIBOR
688 689	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£30,000 £12,200	£26,500 £0	No No	No No	8.65 8.90	No No	£0.00	First First	LIBOR LIBOR
690 691	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£15,500 £9,503	£0 £11,160	No No	No No	8.40 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
692	Repayment	1	0	0	%	Self Decl	£20,400	£0	No	No	10.90	No	£0.00	First	LIBOR
693 694	Interest Only Interest Only	0 2.07	0	0	% %	Verified Self Certified	£6,600 £47,500	£0 £0	Yes No	No No	8.15 8.65	No No	£0.00	First First	LIBOR LIBOR
695	Interest Only	0	0	0	%	Self Certified	£49,950	£0	No	No	9.65	No	£0.00	First	LIBOR
696 697	Repayment Part & Part	0	0 1	0	% %	Self Certified Verified	£14,600 £13,777	£0 £0	No No	No No	8.90 7.90	No No	£0.00	First First	LIBOR LIBOR
698 699	Repayment Repayment	0	0	0	% %	Verified Verified	£23,420 £14,625	£6,571 £0	No No	No No	8.15 8.65	No No	£0.00	First First	LIBOR LIBOR
700	Repayment	0	0	0	%	Self Certified	£14,500	£0	No	No	9.90	No	£0.00	First	LIBOR
701 702	Repayment Repayment	0	0 1	0	% %	Self Certified Self Certified	£22,000 £15,000	£0 £0	No No	No No	8.90 9.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
703	Repayment	0	2	0	%	Self Certified	£15,500	£11,000	No	No	10.40	No	£0.00	First	LIBOR
704 705	Interest Only Interest Only	0 1.94	3	0	% %	Self Certified Self Certified	£21,000 £17,000	£0 £10,000	No No	No No	8.90 8.90	No No	£0.00	First First	LIBOR LIBOR
706 707	Repayment Interest Only	0	0	0	% %	Verified Verified	£32,353	£0 £0	No Yes	No No	8.65 8.65	No No	£0.00	First First	LIBOR LIBOR
708	Repayment	2	0	0	%	Self Certified	£40,500	£0	No	No	9.65	No	£0.00	First	LIBOR
709 710	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£4,296 £15,000	£16,500 £15,000	No No	No Yes	7.90 9.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
711 712	Repayment	2.53	1 2	0	% %	Self Certified Self Certified	£14,000 £15,000	£0 £0	No No	No No	10.15 8.90	No No	£0.00	First First	LIBOR LIBOR
713	Repayment Repayment	1.71	0	0	%	Self Certified	£18,800	£8,640	No	No	10.90	No	£0.00	First	LIBOR
714 715	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£30,000 £32.500	£0 £0	No No	No No	7.65 7.90	No No	£0.00	First First	LIBOR LIBOR
716	Interest Only	0	1	0	%	Self Certified	£20,000	£0	No	No	8.90	No	£0.00	First	LIBOR
717 718	Repayment Repayment	0	1	0	% %	Verified Verified	£14,710 £13,905	£0 £8,637	No No	No No	8.65 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
719 720	Repayment Repayment	0	1	0	% %	Self Certified Self Certified	£15,000 £25.000	£0 £0	No No	No No	7.65 8.40	No No	£0.00	First First	LIBOR LIBOR
721	Repayment	0	2	0	%	Self Certified	£37,000	£0	No	No	10.90	Yes	£0.00	First	LIBOR
722 723	Repayment Repayment	0	0	0	% %	Self Certified Verified	£20,000 £27,008	£9,000 £4,867	No No	No No	8.65 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
724	Part & Part	0	0	0	%	Verified	£26,052	£3,400	No	No	8.65	No	£0.00	First	LIBOR
725 726	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£39,250 £42,000	£0 £0	No No	No No	9.40 9.40	No No	£0.00 £0.00	First First	LIBOR
727 728	Interest Only Repayment	0	0	0	% %	Verified Self Certified	£56,800 £18,010	£0 £0	No No	No No	8.90 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
729	Repayment	0	1	0	%	Verified	£15,068	£8,508	No	No	8.65	No	£0.00	First	LIBOR
730 731	Repayment Repayment	0	3	0	% %	Self Certified Verified	£22,000 £31,620	£0 £0	No No	No No	9.40 10.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
732 733	Part & Part Interest Only	0	0	0	% %	Self Certified Self Certified	£28,000 £38,916	£20,000 £25,635	No No	No No	8.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
734	Repayment	1.02	0	0	%	Self Decl	£82,000	£25,635	No	No	9.40	No	£0.00	First	LIBOR
735 736	Interest Only Repayment	0	0	0	% %	Verified Self Certified	£76,897 £17,000	£0 £0	No No	No No	8.90 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
737	Repayment	0	1	0	%	Self Certified	£12,500	£0	No	No	7.65	No	£0.00	First	LIBOR
738 739	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£25,000 £23,000	£0 £0	No No	No No	9.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
740 741	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£25,000 £21,000	£10,000 £6,091	No No	No No	9.15 8.90	No No	£0.00	First First	LIBOR LIBOR
742	Repayment	1.09	0	0	%	Self Certified	£32,000	£0	No	No	9.65	No	£0.00	First	LIBOR
743 744	Repayment Interest Only	0	1	0	% %	Verified Self Certified	£27,368 £25,000	£0 £25,000	No No	No No	7.40 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
745 746	Part & Part	0	0	0	% %	Verified Self Certified	£18,000 £18,000	£0 £0	No No	No No	7.40 7.65	No No	£0.00 £0.00	First First	LIBOR
747	Repayment Repayment	0	0	0	%	Self Certified	£10,000	£0	No	No	7.65	No	£0.00	First	LIBOR
748 749	Part & Part Interest Only	0	0	0	% %	Verified Self Certified	£20,000 £12,000	£10,500 £0	No No	No No	8.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
750	Interest Only	0	0	0	%	Verified	£11,027	£16,000	No	No	9.40	No	£0.00	First	LIBOR
751 752	Repayment Repayment	0	0 1	0	% %	Self Certified Self Certified	£18,400 £16,250	£0 £0	No No	No No	7.65 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
753 754	Repayment Interest Only	0	2	0	% %	Verified Self Certified	£18,928 £25,000	£0 £15,000	No No	No No	8.90 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
755	Interest Only	1.52	0	0	%	Self Certified	£18,500	£0	No	No	8.90	No	£0.00	First	LIBOR
756 757	Repayment Repayment	2.4	0	0	% %	Self Certified Self Certified	£21,000 £13,500	£0 £11,500	No No	No No	8.90 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
758 759	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£11,751 £25,000	£7,515 £0	No No	No No	9.40 9.40	No No	£0.00 £0.00	First First	LIBOR
760	Repayment	0	2	0	%	Verified	£22,932	£10,062	No	No	7.40	No	£0.00	First	LIBOR
761 762	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£27,000 £18,000	£0 £15,000	No No	No No	7.90 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
763	Repayment	0	1	0	%	Self Certified	£26,500	£13,849	No	No	7.90	No	£0.00	First	LIBOR
764 765	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£27,000 £27,950	£0 £0	No No	No No	8.40 7.65	No No	£0.00	First First	LIBOR LIBOR
766 767	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£28,000 £35,000	£12,000 £15,000	No No	No No	8.90 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
768	Interest Only	1.57	0	0	%	Self Certified	£28,000	£11,000	No	No	9.65	No	£0.00	First	LIBOR
769 770	Repayment Interest Only	0	0 2	0	% %	Self Certified Self Certified	£50,000 £50.000	£0 £0	No No	No No	8.15 9.90	No No	£0.00	First First	LIBOR LIBOR
771	Repayment	0	0	0	%	Self Certified	£53,100	£0	No	No	10.90	No	£0.00	First	LIBOR
772 773	Repayment Part & Part	0	0	0	% %	Self Certified Verified	£53,000 £91,788	£0 £60,294	No No	No No	8.90 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
774 775	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£17,784 £10.000	£0 £5.200	No No	No No	8.40 7.90	No No	£0.00	First First	LIBOR LIBOR
776	Repayment	1.44	0	0	%	Self Certified	£14,800	£0	No	No	10.15	No	£0.00	First	LIBOR
777 778	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£13,122 £14,780	£8,500 £10,000	No No	No No	9.15 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
779 780	Repayment	0	0	0	% %	Verified Self Certified	£11,574 £22,500	£5,661 £0	No No	No No	8.65 8.65	No No	£0.00 £0.00	First First	LIBOR
781	Repayment Repayment	0	0	0	%	Self Certified	£19,620	£0	No	No	8.40	No	£0.00	First	LIBOR
782 783	Interest Only Repayment	1.76	0	0	% %	Verified Self Certified	£16,737 £18,000	£6,721 £0	No No	No No	8.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
784	Interest Only	0	0	0	%	Self Certified	£30,000	£0	No	No	10.40	No	£0.00	First	LIBOR
785 786	Repayment Part & Part	0	0	0	% %	Self Certified Self Certified	£17,500 £19,000	£17,500 £17,000	No No	No No	7.90 9.40	No No	£0.00	First First	LIBOR LIBOR
787 788	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£35,000 £18,500	£0 £18,500	No No	No No	7.65 8.40	Yes No	£0.00 £0.00	First First	LIBOR
789	Interest Only	1.93	0	0	%	Self Certified	£40,600	£0	No	No	10.40	No	£0.00	First	LIBOR
790 791	Repayment Repayment	2.38	1	0	% %	Self Certified Verified	£30,000 £29,500	£21,000 £5,615	No No	No No	8.15 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
792 793	Interest Only	0	0	0	% %	Self Certified Self Certified	£20,000 £73,700	£18,000 £0	No No	No No	9.15 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
794	Repayment Repayment	0	0	0	%	Verified	£11,682	£3,400	No	Yes	9.40	No	£0.00	First	LIBOR
795 796	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£21,000 £34,000	£0 £0	No No	No No	7.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
797	Repayment	0	0	0	%	Self Certified	£30,000	£0	No	No	7.65	No	£0.00	First	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
798 799	2/3/2003 2/3/2003	£156,000.00 £165,395.00	£0.00 £0.00	£156,000.00 £162,402.31	LIBOR LIBOR	3.25 2.00	-	240 180	47.93 47.93	192.07 132.07	70.91% 51.69%	£220,000.00 £320.000.00	12/6/2002 1/7/2003	Greater London (Outer) South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
800	2/3/2003	£247,890.00	£0.00	£247,890.00	LIBOR	4.00	-	204	47.93	156.07	90.14%	£275,000.00	10/28/2002	Greater London (Outer)	Semi	Freehold	Purchase
801 802	2/4/2003 2/4/2003	£75,395.00 £83,931.00	£0.00 £0.00	£68,481.61 £76,905.20	LIBOR LIBOR	4.50 2.75		240 276	47.90 47.90	192.10 228.10	75.40% 69.94%	£100,000.00 £120,000.00	11/6/2002 1/3/2003	East Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
803 804	2/4/2003	£85,395.00 £92,847.00	£0.00 £0.00	£84,510.59 £90,455.03	LIBOR LIBOR	3.50 2.50	-	300 300	47.90 47.90	252.10 252.10	58.89% 61.90%	£145,000.00 £150,000.00	1/17/2003 11/29/2002	West Midlands Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
805 806	2/4/2003 2/5/2003	£114,145.00 £70,895.00	£0.00	£113,983.84 £69,285.59	LIBOR LIBOR	3.50 4.50	-	300 300	47.90 47.87	252.10 252.13	65.23% 75.42%	£175,000.00 £94,000.00	12/23/2002 11/6/2002	East Anglia South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
807 808	2/5/2003	£90,535.00 £80,962.00	£0.00	£71,916.44 £75,209.22	LIBOR	2.50	-	180	47.87 47.87	132.13 252.13	65.61% 65.29%	£138,000.00 £124.000.00	12/1/2003	Yorkshire & Humberside South West	Semi Terraced	Freehold	Remortgage Purchase
809	2/5/2003	£103,513.00	£0.00	£91,850.12	LIBOR	2.25	-	240	47.87	192.13	43.13%	£240,000.00	8/12/2002	Greater London (Outer)	Semi	Freehold	Remortgage
810 811	2/5/2003 2/5/2003	£100,395.00 £107,632.00	£0.00 £0.00	£98,889.18 £107,632.00	LIBOR LIBOR	4.00 2.75	-	300 144	47.87 47.87	252.13 96.13	80.32% 79.73%	£125,000.00 £135,000.00	12/3/2002 11/8/2005	North West North West	Bungalow Terraced	Leasehold Freehold	Remortgage Purchase
812 813	2/5/2003 2/5/2003	£124,314.00 £168.395.00	£0.00	£116,377.25 £168.082.69	LIBOR	3.25 3.50	-	300 240	47.87 47.87	252.13 192.13	73.13% 80.19%	£170,000.00 £210.000.00	11/5/2002	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
814 815	2/6/2003	£39,395.00 £52,395.00	£0.00 £0.00	£35,203.37 £52,302.43	LIBOR	3.50	-	180 240	47.84 47.84	132.16	46.35% 45.56%	£85,000.00 £115,000.00	8/29/2002 1/3/2003	East Midlands North West	Semi Detached	Freehold Freehold	Remortgage Remortgage
816	2/6/2003	£59,663.00	£0.00	£58,174.16	LIBOR	3.25	-	300	47.84	252.16	79.55%	£75,000.00	10/18/2002	North West	Terraced	Freehold	Remortgage
817 818	2/6/2003 2/6/2003	£65,395.00 £69,625.00	£0.00 £0.00	£60,478.03 £69,557.49	LIBOR LIBOR	2.25 2.25	-	300 360	47.84 47.84	252.16 312.16	48.44% 51.57%	£135,000.00 £135,000.00	12/11/2002 11/20/2002	Greater London (Outer) South East	Flat Semi	Leasehold Freehold	Remortgage Remortgage
819 820	2/6/2003 2/7/2003	£120,395.00 £42,916.00	£0.00	£98,435.22 £35,138.71	LIBOR LIBOR	2.25		180 180	47.84 47.80	132.16 132.20	48.16% 35.76%	£249,995.00 £120,000.00	11/27/2002	South East South West	Bungalow Semi	Freehold Freehold	Purchase Remortgage
821 822	2/7/2003	£48,395.00 £63,417.00	£0.00 £0.00	£48,365.42 £59,051.37	LIBOR	2.25 4.00	-	240 240	47.80 47.80	192.20 192.20	36.66% 74.61%	£132,000.00 £85,000.00	10/9/2002 12/19/2002	South East North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
823 824	2/7/2003 2/7/2003	£83,999.00 £86,645.00	£0.00 £0.00	£75,141.95 £86,541.38	LIBOR LIBOR	4.75 3.50	-	216 300	47.80 47.80	168.20 252.20	80.00% 75.34%	£105,000.00 £115,000.00	10/7/2002 12/17/2002	South East South East	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
825	2/7/2003	£130,985.00	£0.00	£122,450.21	LIBOR	2.50		300	47.80	252.20	55.04%	£238,000.00	9/24/2004	North West	Semi	Freehold	Purchase
826 827	2/7/2003 2/7/2003	£130,895.00 £144,395.00	£0.00 £0.00	£130,894.26 £135,013.53	LIBOR LIBOR	4.25 4.00		300 300	47.80 47.80	252.20 252.20	90.27% 90.25%	£145,000.00 £160,000.00	1/14/2003 11/12/2002	Greater London (Outer) Greater London (Inner)	Semi Terraced	Freehold Freehold	Purchase Purchase
828 829	2/10/2003 2/10/2003	£77,115.00 £72,635.00	£0.00 £0.00	£63,890.64 £67,345.00	LIBOR LIBOR	3.25 2.00	-	180 240	47.70 47.70	132.30 192.30	77.12% 60.53%	£100,000.00 £120,000.00	11/21/2002 4/18/2006	East Anglia East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
830 831	2/10/2003 2/10/2003	£90,395.00 £121,135.00	£0.00 £500.00	£83,780.19 £121,135.00	LIBOR	2.50 4.00	-	300 300	47.70 47.70	252.30 252.30	33.48% 90.10%	£270,000.00 £135,000.00	11/28/2002 11/11/2002	Yorkshire & Humberside Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase Purchase
832 833	2/10/2003 2/11/2003	£142,760.00 £31.895.00	£0.00 £0.00	£138,737.85 £31.895.00	LIBOR	5.00 3.50	-	300 240	47.70 47.67	252.30 192.33	83.98% 24.53%	£170,000.00 £130,000.00	11/30/2003 12/5/2002	Wales West Midlands	Detached Bungalow	Freehold Freehold	Purchase Remortgage
834	2/11/2003	£66,629.00	£0.00	£51,011.68	LIBOR	3.00	-	144	47.67	96.33	51.25%	£130,000.00	7/1/2004	East Anglia	Semi	Freehold	Remortgage
835 836	2/11/2003 2/11/2003	£120,000.00 £617,895.00	£0.00 £5,000.00	£120,000.00 £617,895.00	LIBOR LIBOR	3.00 2.75	-	300 240	47.67 47.67	252.33 192.33	40.01% 75.05%	£299,950.00 £830,000.00	11/27/2002 8/22/2002	South East South East	Detached Detached	Freehold Freehold	Purchase Purchase
837 838	2/12/2003 2/12/2003	£37,380.00 £68,130.00	£0.00	£5,511.66 £64,279.07	LIBOR LIBOR	2.00 2.25		120 180	47.64 47.64	72.36 132.36	51.92% 43.95%	£72,000.00 £155,000.00	1/20/2003	East Anglia East Anglia	Terraced Semi	Freehold Freehold	Remortgage Remortgage
839 840	2/12/2003	£86,500.00 £88.394.00	£0.00	£74,360.93 £86,993.13	LIBOR	3.25 2.25		180 360	47.64 47.64	132.36 312.36	54.06% 58.93%	£160,000.00 £150.000.00	6/28/2006 1/24/2003	Scotland East Midlands	Detached Detached	Freehold Freehold	Remortgage Remortgage
841 842	2/12/2003 2/12/2003	£110,895.00 £135,000.00	£0.00 £0.00	£93,536.19 £126,870.55	LIBOR	4.50	-	180	47.64 47.64	132.36 252.36	73.93% 74.18%	£150,000.00 £182,000.00	1/6/2003	Scotland Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Purchase
843	2/12/2003	£157,395.00	£0.00	£157,394.69	LIBOR	3.25	-	192	47.64	144.36	60.54%	£260,000.00	1/15/2003	Greater London (Outer)	Terraced	Freehold	Remortgage
844 845	2/12/2003 2/12/2003	£170,395.00 £185,475.00	£0.00 £0.00	£162,960.10 £185,142.07	LIBOR LIBOR	5.25 4.75	-	300 252	47.64 47.64	252.36 204.36	85.20% 78.93%	£200,000.00 £235,000.00	9/24/2002 12/16/2002	Greater London (Outer) South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
846 847	2/12/2003 2/12/2003	£187,495.00 £249,895.00	£0.00 £0.00	£187,495.00 £249,895.00	LIBOR LIBOR	3.25 2.75	-	300 240	47.64 47.64	252.36 192.36	85.23% 73.50%	£220,000.00 £340,000.00	1/28/2003 9/26/2002	Greater London (Outer) Yorkshire & Humberside	Flat Detached	Leasehold Freehold	Purchase Purchase
848 849	2/13/2003 2/13/2003	£30,570.00 £40,425.00	£0.00 £0.00	£28,683.46 £37,421.76	LIBOR	3.50 2.25	-	300 300	47.61 47.61	252.39 252.39	43.67% 33.69%	£70,000.00 £120,000.00	8/29/2003 11/22/2002	South East East Anglia	Flat Semi	Leasehold Freehold	Remortgage Purchase
850 851	2/13/2003 2/13/2003	£41,570.00 £48,550.00	£0.00 £5,000.00	£38,908.79 £46,208.58	LIBOR	2.50 4.75	-	300 300	47.61 47.61	252.39 252.39	41.57% 82.38%	£100,000.00 £65,000.00	3/31/2004 11/6/2002	West Midlands West Midlands	Detached Detached	Leasehold Freehold	Purchase Purchase
852	2/13/2003	£52,851.00	£0.00	£49,394.78	LIBOR	2.00	-	300	47.61	252.39	63.68%	£83,000.00	12/19/2002	South East	Flat	Leasehold	Remortgage
853 854	2/13/2003 2/13/2003	£50,000.00 £53,895.00	£0.00 £0.00	£49,999.59 £51,418.54	LIBOR LIBOR	3.50 2.75		300 300	47.61 47.61	252.39 252.39	38.46% 73.33%	£130,000.00 £73,500.00	12/3/2002 1/7/2003	South West East Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
855 856	2/13/2003 2/13/2003	£55,964.00 £62,795.00	£0.00 £0.00	£51,985.95 £59,253.28	LIBOR LIBOR	2.75 5.50	-	300 204	47.61 47.61	252.39 156.39	69.96% 80.51%	£80,000.00 £78,000.00	1/17/2003 8/20/2002	East Midlands Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
857 858	2/13/2003	£65,195.00 £100.495.00	£0.00	£61,393.45 £63.124.53	LIBOR	4.25 2.75		300 120	47.61 47.61	252.39 72.39	90.55% 59.11%	£72,000.00 £170.000.00	12/12/2002 12/5/2002	Wales Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Purchase
859 860	2/13/2003 2/13/2003	£68,095.00 £73,582.00	£0.00	£68,049.05 £72,261.00	LIBOR	2.25	-	240	47.61 47.61	192.39 252.39	34.05% 66.89%	£200,000.00 £110,000.00	7/30/2004	Greater London (Inner) South East	Flat Terraced	Leasehold Freehold	Remortgage
861	2/13/2003	£85,239.00	£0.00	£83,558.48	LIBOR	3.50	-	300	47.61	252.39	54.99%	£155,000.00	1/21/2005	South West	Terraced	Freehold	Remortgage Remortgage
862 863	2/13/2003 2/13/2003	£98,604.00 £106,570.00	£0.00 £0.00	£94,849.71 £97,817.31	LIBOR LIBOR	2.25 4.00	-	300 240	47.61 47.61	252.39 192.39	49.30% 76.12%	£200,000.00 £140,000.00	11/8/2002 4/6/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
864 865	2/13/2003 2/13/2003	£106,743.00 £109,145.00	£0.00	£104,115.75 £109,145.00	LIBOR LIBOR	2.25 5.00	-	360 300	47.61 47.61	312.39 252.39	53.37% 75.27%	£200,000.00 £145,000.00	7/7/2003 10/1/2002	Greater London (Outer) South East	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
866 867	2/13/2003 2/13/2003	£128,957.00 £144,500.00	£0.00 £0.00	£128,837.65 £134,720.02	LIBOR	3.25 3.75		288 360	47.61 47.61	240.39 312.39	85.26% 85.00%	£151,250.00 £170.000.00	11/29/2002	Greater London (Outer) South East	Flat Terraced	Leasehold Freehold	Purchase Remortgage
868 869	2/13/2003 2/13/2003	£190,395.00 £206.895.00	£0.00 £5,000.00	£190,395.00 £206,895.00	LIBOR	3.50 4.00	-	300 300	47.61 47.61	252.39 252.39	76.46% 90.17%	£249,000.00 £235.000.00	1/7/2003	Greater London (Outer) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Purchase
870	2/13/2003	£300,090.00	£0.00	£300,090.00	LIBOR	4.00	-	300	47.61	252.39	90.12%	£333,000.00	2/10/2003	Greater London (Outer)	Terraced	Freehold	Purchase
871 872	2/14/2003 2/14/2003	£54,762.00 £43,895.00	£0.00 £0.00	£41,809.80 £42,090.75	LIBOR LIBOR	3.25 4.25	-	120 300	47.57 47.57	72.43 252.43	39.12% 90.51%	£140,000.00 £48,500.00	1/2/2003 10/18/2002	North West North	Semi Semi	Freehold Freehold	Remortgage Purchase
873 874	2/14/2003 2/14/2003	£54,975.00 £49,535.00	£0.00 £0.00	£44,724.28 £47,105.19	LIBOR LIBOR	2.00 4.25	-	180 300	47.57 47.57	132.43 252.43	57.87% 90.06%	£95,000.00 £55,000.00	12/16/2002 12/23/2002	North West North West	Semi Terraced	Leasehold Leasehold	Remortgage Purchase
875 876	2/14/2003 2/14/2003	£52,570.00 £63,751.00	£0.00 £0.00	£48,690.87 £49,132.51	LIBOR	4.50 2.00	-	180 156	47.57 47.57	132.43 108.43	43.81% 53.13%	£120,000.00 £120,000.00	10/6/2003 1/29/2003	East Anglia Yorkshire & Humberside	Semi Detached	Freehold Freehold	Purchase Remortgage
877 878	2/14/2003 2/14/2003	£55,395.00 £59,500.00	£0.00 £0.00	£49,186.92 £55,783.44	LIBOR	2.50 3.75	-	240 300	47.57 47.57	192.43 252.43	62.95% 85.00%	£88,000.00 £70.000.00	11/29/2002 1/15/2003	Yorkshire & Humberside North West	Bungalow Semi	Freehold Leasehold	Purchase Remortgage
879	2/14/2003	£136,395.00	£0.00	£128,794.26	LIBOR	4.50	-	300	47.57	252.43	75.78%	£180,000.00	12/20/2002	Greater London (Inner)	Terraced	Freehold	Purchase
880 881	2/17/2003 2/17/2003	£43,395.00 £50,000.00	£0.00 £0.00	£39,548.00 £46,803.96	LIBOR LIBOR	3.25 3.00		288 300	47.47 47.47	240.53 252.53	69.99% 36.25%	£62,000.00 £137,950.00	8/14/2002 1/7/2003	Yorkshire & Humberside West Midlands	Semi Detached	Freehold Leasehold	Remortgage Purchase
882 883	2/17/2003 2/17/2003	£47,345.00 £55,645.00	£0.00 £0.00	£47,286.04 £53,186.15	LIBOR LIBOR	2.25 5.00	-	360 300	47.47 47.47	312.53 252.53	31.56% 85.61%	£150,000.00 £65,000.00	1/29/2004 11/20/2002	South East East Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
884 885	2/17/2003	£62,890.00 £100,428.00	£0.00 £0.00	£59,748.53 £89,770.82	LIBOR	5.50 3.00	-	300 240	47.47 47.47	252.53 192.53	78.61% 72.25%	£80,000.00 £139,000.00	1/17/2003	North West Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
886 887	2/17/2003 2/17/2003	£90,395.00 £91,870.00	£0.00 £0.00	£90,394.81 £91,781.45	LIBOR	3.50 2.75	-	120 300	47.47 47.47	72.53 252.53	58.32% 73.50%	£155,000.00 £125,000.00	12/5/2002 10/24/2003	Greater London (Outer) North West	Terraced Detached	Freehold Freehold	Remortgage Purchase
888 889	2/17/2003 2/17/2003 2/17/2003	£108,220.00 £138,783.00	£0.00 £0.00	£106,885.42 £129,474.02	LIBOR	3.00 2.25	-	360 300	47.47 47.47	312.53 252.53	72.15% 43.37%	£150,000.00 £320.000.00	1/20/2003	West Midlands South East	Detached Semi	Freehold Freehold	Remortgage Purchase
890	2/17/2003	£133,395.00	£0.00	£133,395.00	LIBOR	3.50	-	252	47.47	204.53	62.04%	£215,000.00	12/18/2002	South East	Detached	Freehold	Remortgage
891 892	2/17/2003 2/18/2003	£209,195.00 £46,570.00	£0.00 £0.00	£206,194.58 £44,221.74	LIBOR LIBOR	4.25 4.00	-	360 300	47.47 47.44	312.53 252.56	90.17% 66.53%	£232,000.00 £70,000.00	11/20/2002 9/30/2003	South East Scotland	Semi Semi	Freehold Freehold	Purchase Remortgage
893 894	2/18/2003 2/18/2003	£50,202.00 £53,326.00	£0.00 £0.00	£46,668.26 £48,677.09	LIBOR LIBOR	2.00 3.50	-	180 240	47.44 47.44	132.56 192.56	41.84% 68.37%	£120,000.00 £78,000.00	8/20/2003 11/22/2002	West Midlands North West	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
895 896	2/18/2003 2/18/2003	£53,395.00 £77,995.00	£0.00 £0.00	£49,510.38 £77,995.00	LIBOR LIBOR	2.25 5.50	-	300 300	47.44 47.44	252.56 252.56	42.72% 80.41%	£125,000.00 £97,000.00	10/25/2002 1/31/2003	Wales East Anglia	Detached Terraced	Freehold Freehold	Purchase Remortgage
897 898	2/18/2003 2/18/2003 2/18/2003	£102,723.00 £98.711.00	£0.00 £0.00	£88,459.01 £91,368.91	LIBOR	2.50 2.25	-	180	47.44 47.44	132.56 252.56	46.69% 39.48%	£220,000.00 £250,000.00	9/29/2006	North Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
899	2/18/2003	£113,283.00	£0.00	£104,998.86	LIBOR	2.50	-	300	47.44	252.56	50.35%	£225,000.00	1/21/2003	North West	Detached	Freehold	Remortgage
900 901	2/18/2003 2/18/2003	£122,478.00 £170,395.00	£0.00 £0.00	£114,140.11 £147,021.63	LIBOR LIBOR	2.25 4.00	-	300 240	47.44 47.44	252.56 192.56	55.67% 85.20%	£220,000.00 £200,000.00	1/22/2003 1/7/2003	Greater London (Inner) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
902 903	2/19/2003	£35,395.00 £56,700.00	£0.00 £0.00	£35,385.66 £53,530.16	LIBOR	2.25 3.75	-	300 300	47.41 47.41	252.59 252.59	38.06% 83.38%	£93,000.00 £68,000.00	11/26/2002 9/16/2002	South West East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
904 905	2/19/2003 2/19/2003	£101,615.00 £105,395.00	£0.00 £0.00	£101,615.00 £105,395.00	LIBOR	3.25 5.00	-	300 300	47.41 47.41	252.59 252.59	87.98% 84.32%	£115,500.00 £124,995.00	11/18/2002 10/11/2002	South East South East	Terraced Terraced	Freehold Freehold	Purchase Purchase
906	2/19/2003	£132,995.00	£0.00	£132,995.00	LIBOR	3.50	-	300	47.41	252.59	35.00%	£380,000.00	2/6/2003	South East	Detached	Freehold	Remortgage
907 908	2/19/2003 2/19/2003	£140,395.00 £152,482.00	£0.00 £0.00	£140,098.47 £152,481.96	LIBOR	5.00 3.75	-	300 180	47.41 47.41	252.59 132.59	46.80% 84.71%	£300,000.00 £180,000.00	1/2/2003 11/18/2003	Greater London (Inner) East Anglia	Flat Detached	Leasehold Freehold	Remortgage Remortgage
909 910	2/19/2003 2/19/2003	£168,097.00 £328,395.00	£0.00 £0.00	£168,096.98 £303,977.57	LIBOR LIBOR	2.25 2.25	-	252 300	47.41 47.41	204.59 252.59	56.03% 63.15%	£300,000.00 £520,000.00	11/1/2005 10/7/2002	Greater London (Outer) Greater London (Outer)	Detached Detached	Freehold Freehold	Remortgage Purchase
911 912	2/20/2003 2/20/2003	£54,582.00 £66,544.00	£0.00 £0.00	£47,751.84 £56,695.09	LIBOR LIBOR	3.25 2.25	-	204 204	47.38 47.38	156.62 156.62	55.70% 55.45%	£98,000.00 £120,000.00	9/22/2004 9/6/2002	Yorkshire & Humberside Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
913 914	2/20/2003	£133,145.00 £67.895.00	£0.00	£63,903.57 £67.774.03	LIBOR	4.25 4.25	-	240 300	47.38 47.38	192.62 252.62	90.27%	£147,500.00 £75,000.00	10/2/2002	South West North	Bungalow Detached	Freehold Freehold	Purchase Purchase
915	2/20/2003	£72,265.00	£0.00	£68,261.72	LIBOR	2.75	-	300	47.38	252.62	65.70%	£110,000.00	7/29/2005	South West	Semi	Freehold	Remortgage
916 917	2/20/2003 2/20/2003	£69,895.00 £70,395.00	£0.00 £0.00	£69,785.12 £70,295.22	LIBOR	3.50	-	120 300	47.38 47.38	72.62 252.62	77.66% 67.04%	£90,000.00 £105,000.00	2/4/2003 12/17/2002	East Midlands South East	Bungalow	Freehold	Remortgage Remortgage
918 919	2/20/2003 2/20/2003	£100,395.00 £100,395.00	£0.00 £0.00	£97,160.93 £98,938.20	LIBOR LIBOR	3.50 2.50	-	300 300	47.38 47.38	252.62 252.62	74.37% 72.75%	£135,000.00 £138,000.00	1/10/2003 12/6/2002	East Anglia East Midlands	Semi Semi	Freehold Freehold	Remortgage Purchase
920 921	2/20/2003 2/20/2003	£112,395.00 £210,395.00	£0.00 £0.00	£112,395.00 £187,563.10	LIBOR LIBOR	3.50 2.75	-	300 240	47.38 47.38	252.62 192.62	62.44% 77.92%	£180,000.00 £270,000.00	11/15/2002 1/24/2003	Greater London (Inner) Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Purchase
922 923	2/20/2003 2/21/2003	£189,402.00 £38.250.00	£0.00 £0.00	£189,204.62 £37,262.94	LIBOR	3.50 3.75	-	132	47.38 47.34	84.62 252.66	64.20% 85.00%	£295,000.00 £45.000.00	5/12/2004	South East South West	Detached Flat	Freehold Leasehold	Remortgage Remortgage
924	2/21/2003	£47,070.00	£0.00	£43,045.62	LIBOR	3.50	-	240	47.34	192.66	62.76%	£75,000.00	11/14/2003	East Midlands	Terraced	Freehold	Remortgage
925 926	2/21/2003 2/21/2003	£50,640.00 £76,738.00	£0.00 £0.00	£48,583.75 £62,274.73	LIBOR	3.00 2.00	-	300 180	47.34 47.34	252.66 132.66	72.34% 56.84%	£70,000.00 £135,000.00	1/16/2003 2/5/2003	East Midlands South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
927 928	2/21/2003 2/21/2003	£86,295.00 £87,864.00	£0.00 £0.00	£75,598.14 £81,781.88	LIBOR LIBOR	3.50 2.75	-	180 300	47.34 47.34	132.66 252.66	53.93% 70.29%	£160,000.00 £125,000.00	10/4/2002 9/12/2003	South East East Midlands	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
929 930	2/21/2003 2/21/2003	£88,395.00 £175,895.00	£0.00 £0.00	£82,422.38 £175,895.00	LIBOR LIBOR	3.00 4.25	-	300 300	47.34 47.34	252.66 252.66	80.36% 74.85%	£110,000.00 £235,000.00	10/9/2002 3/5/2004	Greater London (Inner) Scotland	Flat Detached	Leasehold Freehold	Purchase Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
798 799	Interest Only Interest Only	0	1	0	% %	Self Certified Verified	£45,000 £64,749	£20,000 £0	No No	No No	8.65 7.40	No No	£0.00	First First	LIBOR LIBOR
800 801	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£83,761 £16,000	£0 £10,400	No No	No No	9.40 9.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
802	Repayment	0	0	0	%	Verified	£30,356	£0	No	No	8.15	No	£0.00	First	LIBOR
803 804	Interest Only Interest Only	0	1	0	% %	Self Decl Verified	£42,000 £27,243	£3,848 £0	No No	No No	8.90 7.90	No No	£0.00	First First	LIBOR LIBOR
805 806	Interest Only Repayment	0 1.97	1 10	0	% %	Self Certified Self Certified	£26,700 £25,000	£21,340 £0	No No	No No	8.90 9.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
807	Interest Only	0	0	0	%	Self Certified	£25,000	£0	No	No	7.90	No	£0.00	First	LIBOR
808 809	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£35,000 £36,000	£0 £0	No No	No No	7.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
810 811	Repayment Interest Only	2	0	0	% %	Self Certified Self Certified	£24,450 £22,649	£24,450 £14,700	No No	No No	9.40 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
812	Repayment	0	0	0	%	Self Certified	£25,000	£25,000	No	No	8.65	No	£0.00	First	LIBOR
813 814	Interest Only Repayment	0	1	0	% %	Verified Self Certified	£18,000 £13,700	£0 £0	Yes No	No No	8.90 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
815	Interest Only	0	0	0	% %	Self Certified	£22,000	£0	No	No	7.90	No	£0.00	First	LIBOR
816 817	Repayment Repayment	0	1	0	% %	Self Certified Self Certified	£23,000 £25,000	£8,000 £0	No No	No No	8.65 7.65	No No	£0.00	First First	LIBOR LIBOR
818 819	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£25,000 £60,000	£0 £0	No No	No No	7.65 7.65	No No	£0.00	First First	LIBOR LIBOR
820	Repayment	0	0	0	%	Self Certified	£18,876	£0	No	No	7.65	No	£0.00	First	LIBOR
821 822	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£15,750 £20,694	£0 £0	No No	No No	7.65 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
823 824	Repayment Interest Only	0	2	0	% %	Verified Verified	£34,760 £0	£0 £0	No Yes	No No	10.15 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
825	Repayment	0	0	0	%	Self Certified	£31,500	£0	No	No	7.90	No	£0.00	First	LIBOR
826 827	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£48,960 £65,750	£0 £0	No No	No No	9.65 9.40	No No	£0.00	First First	LIBOR LIBOR
828 829	Repayment Repayment	0	0	0	% %	Self Certified Verified	£20,000 £30,275	£7,000 £0	No No	No No	8.65 7.40	No No	£0.00	First First	LIBOR LIBOR
830	Repayment	0	0	0	%	Self Certified	£13,000	£17,000	No	No	7.90	No	£0.00	First	LIBOR
831 832	Interest Only Repayment	0	0 1	0	% %	Self Certified Self Certified	£35,000 £40,000	£0 £0	No No	No No	9.40 10.40	No No	£0.00	First First	LIBOR LIBOR
833 834	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£14,000 £19,278	£0 £7,450	No No	No No	8.90 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
835	Interest Only	1.85	4	0	%	Self Certified	£51,000	£18,700	No	No	8.40	No	£0.00	First	LIBOR
836 837	Interest Only Interest Only	0	0	0	% %	Self Decl Verified	£200,000 £14,250	£0 £0	No No	No No	8.15 7.40	No No	£0.00	First First	LIBOR LIBOR
838	Part & Part	0	0	0	%	Self Certified	£28,000	£0	No	No	7.65	No	£0.00	First	LIBOR
839 840	Repayment Part & Part	0	0	0	% %	Verified Self Certified	£21,150 £28,000	£8,876 £0	No No	No No	8.65 7.65	No No	£0.00	First First	LIBOR LIBOR
841 842	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£36,000 £43,000	£0 £0	No No	No No	9.90 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
843	Interest Only	2.11	0	0	%	Verified	£46,000	£0	No	No	8.65	No	£0.00	First	LIBOR
844 845	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£55,000 £73,631	£0 £0	No No	No No	10.65 10.15	No No	00.03 00.03	First First	LIBOR LIBOR
846 847	Interest Only	0	1	0	%	Verified Self Certified	£18,980	£0	Yes	No	8.65	No	£0.00	First	LIBOR LIBOR
848	Interest Only Repayment	0	0	0	% %	Self Certified	£85,000 £11,648	£12,500 £0	No No	No No	8.15 8.90	No No	£0.00	First First	LIBOR
849 850	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£16,000 £18,000	£5,500 £0	No No	No No	7.65 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
851	Repayment	0	0	0	%	Self Certified	£19,000	£9,000	No	No	10.15	No	£0.00	First	LIBOR
852 853	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£16,610 £18,000	£0 £0	No No	No No	7.40 8.90	No No	£0.00	First First	LIBOR LIBOR
854 855	Repayment	0	0	0	% %	Self Certified Verified	£18,000 £13,936	£0 £10,150	No No	No No	8.15 8.15	No No	£0.00	First First	LIBOR LIBOR
856	Repayment Repayment	0	2	0	%	Self Certified	£21,000	£0	No	No	10.90	No	£0.00	First	LIBOR
857 858	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£19,000 £10.400	£0 £0	No Yes	No No	9.65 8.15	No No	00.03 00.03	First First	LIBOR LIBOR
859	Interest Only	0	0	0	%	Verified	£20,500	£0	No	No	7.65	No	£0.00	First	LIBOR
860 861	Interest Only Repayment	0	0 1	0	% %	Self Certified Verified	£22,000 £0	£0 £0	No Yes	No No	8.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
862 863	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£19,329 £29.000	£16,000 £0	No No	No No	7.65 9.40	No No	00.03 00.03	First First	LIBOR LIBOR
864	Interest Only	0	0	0	%	Self Certified	£24,500	£10,000	No	No	7.65	No	£0.00	First	LIBOR
865 866	Interest Only Interest Only	1 0	0	0	% %	Verified Self Certified	£0 £42,010	£0 £0	Yes No	No No	10.40 8.65	No No	£0.00	First First	LIBOR LIBOR
867	Interest Only	0	0	0	%	Self Certified	£45,000	£0	No	No	9.15	No	£0.00	First	LIBOR
868 869	Interest Only Interest Only	2.24 0	0	0	% %	Self Certified Self Certified	£64,000 £64,800	£0 £0	No No	No No	8.90 9.40	No No	£0.00	First First	LIBOR LIBOR
870 871	Interest Only Repayment	1.36 1.81	0	0	% %	Self Decl Verified	£91,000 £28,764	£0 £2,840	No No	No No	9.40 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
872	Repayment	1.99	0	0	%	Self Certified	£18,000	£0	No	No	9.65	No	£0.00	First	LIBOR
873 874	Repayment Repayment	0	0	0	% %	Verified Self Certified	£11,460 £30,000	£9,282 £0	No No	No No	7.40 9.65	No Yes	£0.00 £0.00	First First	LIBOR LIBOR
875 876	Repayment Repayment	0	0	0	% %	Self Certified Verified	£12,013 £29.000	£0 £0	No No	Yes No	9.90 7.40	No No	£0.00	First First	LIBOR LIBOR
877	Repayment	0	0	0	%	Self Certified	£25,000	£0	No	No	7.90	No	£0.00	First	LIBOR
878 879	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£29,000 £58,996	£0 £0	No No	No No	9.15 9.90	No No	£0.00	First First	LIBOR LIBOR
880 881	Repayment	0	0	0	% %	Self Certified Self Certified	£18,000 £20,000	£0 £0	No No	No No	8.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
882	Repayment Interest Only	0	0	0	%	Self Certified	£12,000	£4,000	No	No	7.65	No	£0.00	First	LIBOR
883 884	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£33,000 £22,257	£0 £0	No No	No No	10.40 10.90	No No	£0.00	First First	LIBOR LIBOR
885	Repayment	0	0	0	%	Self Certified	£20,000	£20,000	No	No	8.40	No	£0.00	First	LIBOR
886 887	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£40,000 £32,000	£0 £0	No No	No No	8.90 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
888 889	Part & Part Repayment	0	0	0	% %	Self Certified Self Certified	£25,000 £42,000	£14,000 £0	No No	No No	8.40 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
890	Interest Only	1.65	0	0	%	Self Certified	£45,000	£4,500	No	No	8.90	No	£0.00	First	LIBOR
891 892	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£60,000 £14,000	£0 £8,003	No No	No No	9.65 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
893 894	Part & Part Repayment	0	0	0	% %	Verified Self Certified	£12,622 £12,000	£14,138 £11,950	No No	No No	7.40 8.90	No No	£0.00 £0.00	First First	LIBOR
895	Repayment	0	0	0	%	Self Certified	£21,500	£0	No	No	7.65	No	£0.00	First	LIBOR
896 897	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£60,000 £30,000	£0 £0	No No	No No	10.90 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
898 899	Repayment	0	0	0	% %	Self Certified Self Certified	£22,000 £24,000	£22,000 £14,000	No No	No No	7.65 7.90	No No	£0.00	First First	LIBOR LIBOR
900	Repayment Repayment	0	0	0	%	Self Certified	£36,200	£0	No	No	7.65	No	£0.00	First	LIBOR
901 902	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£57,995 £12,057	£0 £0	No No	No No	9.40 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
903	Repayment	0	0	0	% %	Self Certified	£18,000	£0	No	No	9.15	No	£0.00	First	LIBOR
904 905	Interest Only Interest Only	0 1.66	0	0	%	Verified Self Certified	£30,000 £20,000	£0 £20,000	No No	No No	8.65 10.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
906 907	Interest Only Interest Only	0	1 0	0	% %	Self Certified Verified	£50,000 £0	£8,508 £0	No Yes	No No	8.90 10.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
908	Interest Only	0	0	0	%	Self Certified	£48,000	£0	No	No	9.15	No	£0.00	First	LIBOR
909 910	Interest Only Repayment	0	0	0	% %	Self Certified Self Decl	£50,000 £95,000	£0 £0	No No	No No	7.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
911	Repayment	0	0	0	%	Verified	£13,790	£0	No	No	8.65	No	£0.00	First	LIBOR
912 913	Repayment Interest Only	0	0 3	0	% %	Self Certified Self Certified	£15,000 £45,400	£9,000 £26,000	No No	No No	7.65 9.65	No No	£0.00	First First	LIBOR LIBOR
914 915	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£25,382 £16,495	£0 £0	No No	No No	9.65 8.15	No No	£0.00	First First	LIBOR LIBOR
916	Interest Only	0	0	0	%	Self Certified	£20,000	£0	No	No	8.90	No	£0.00	First	LIBOR
917 918	Interest Only Part & Part	0	0	0	% %	Self Certified Self Certified	£23,000 £40,000	£0 £0	No No	No No	8.65 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
919 920	Interest Only	0	1	0	% %	Self Certified Self Certified	£28,000 £35,000	£9,000	No No	No No	7.90 8.90	No No	£0.00 £0.00	First First	LIBOR
921	Interest Only Repayment	0	0	0	%	Self Certified	£60,000	£0	No	No	8.15	No	£0.00	First	LIBOR
922 923	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£40,500 £20,000	£0 £0	No No	No No	8.90 9.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
924	Repayment	0	1	0	%	Self Decl	£20,000	£0	No	No	8.90	No	£0.00	First	LIBOR
925 926	Repayment Repayment	0	1 0	0	% %	Self Certified Verified	£14,770 £23,122	£0 £9,360	No No	No No	8.40 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
927 928	Repayment Repayment	2.08	0	0	% %	Self Certified Verified	£25,000 £29.300	£10,874 £0	No No	No No	8.90 8.15	No No	£0.00 00.03	First First	LIBOR LIBOR
929	Repayment	0	0	0	%	Self Certified	£28,000	£0	No	No	8.40	No	£0.00	First	LIBOR
930	Interest Only	0	0	0	%	Self Certified	£65,000	£0	No	No	9.65	No	£0.00	First	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
931 932	2/21/2003 2/24/2003	£216,395.00 £25,860.00	£0.00 £0.00	£216,395.00 £24,440.98	LIBOR LIBOR	3.25 2.25	-	300 300	47.34 47.24	252.66 252.76	74.62% 28.73%	£290,000.00 £90,000.00	5/20/2005 1/30/2003	Greater London (Outer) West Midlands	Semi Semi	Freehold Freehold	Purchase Remortgage
933	2/24/2003	£25,495.00	£0.00	£25,442.23	LIBOR	2.25	-	360	47.24	312.76	59.99%	£42,500.00	10/3/2002	North West	Terraced	Freehold	Remortgage
934 935	2/24/2003 2/24/2003	£40,395.00 £48,000.00	£0.00 £0.00	£27,843.09 £43,996.76	LIBOR LIBOR	2.50 4.50		300 240	47.24 47.24	252.76 192.76	45.90% 80.00%	£88,000.00 £60,000.00	9/16/2002 11/21/2002	North North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
936 937	2/24/2003 2/24/2003	£60,000.00 £102,395.00	£0.00 £0.00	£59,194.86 £96,230.35	LIBOR LIBOR	4.75 4.00	-	300 300	47.24 47.24	252.76 252.76	80.00% 85.33%	£75,000.00 £120,000.00	9/25/2002 1/17/2003	North West East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
938 939	2/24/2003 2/25/2003	£183,995.00 £33,353.00	£0.00 00.03	£177,267.36 £27,012.33	LIBOR	4.25 2.25		360 168	47.24 47.21	312.76 120.79	90.19% 57.51%	£204,000.00 £58,000.00	10/29/2002	Greater London (Inner) North West	Flat Terraced	Leasehold Freehold	Purchase Remortgage
940 941	2/25/2003 2/25/2003	£41,043.00 £55.950.00	£0.00 £0.00	£35,776.00 £52,740.28	LIBOR	3.00	-	216	47.21 47.21	168.79 252.79	68.41% 62.17%	£60,000.00	1/27/2003	East Midlands West Midlands	Terraced Semi	Freehold	Remortgage Purchase
942	2/25/2003	£84,392.00	£0.00	£75,853.80	LIBOR	3.50	-	240	47.21	192.79	62.51%	£135,000.00	1/20/2003	East Anglia	Semi	Freehold	Remortgage
943 944	2/26/2003 2/26/2003	£39,995.00 £53,249.00	£0.00 £0.00	£39,995.00 £50,486.50	LIBOR LIBOR	3.50 3.00	-	288 300	47.18 47.18	240.82 252.82	63.48% 75.00%	£63,000.00 £71,000.00	12/10/2002 2/7/2003	Wales West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
945 946	2/26/2003	£57,890.00 £69.178.00	£0.00 00.03	£55,187.23 £58.471.81	LIBOR	3.25 2.00	-	264 180	47.18 47.18	216.82 132.82	52.63% 30.75%	£110,000.00 £225.000.00	1/17/2003 7/14/2005	South East Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
947 948	2/26/2003 2/26/2003	£83,599.00 £93,395.00	£0.00 £0.00	£79,879.34 £93.395.00	LIBOR	3.50 3.50	-	300 300	47.18 47.18	252.82 252.82	64.31% 62.26%	£130,000.00 £150,000.00	12/16/2002 11/25/2002	East Anglia Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
949	2/26/2003	£124,595.00	£0.00	£119,075.98	LIBOR	4.25	-	300	47.18	252.82	90.29%	£138,000.00 £150,000.00	1/8/2003	Greater London (Outer)	Terraced	Freehold	Purchase
950 951	2/26/2003 2/26/2003	£123,616.00 £186,959.00	£0.00	£119,658.09 £182,205.65	LIBOR LIBOR	3.25 3.25	-	300 180	47.18 47.18	252.82 132.82	82.41% 76.31%	£245,000.00	11/4/2003 7/25/2005	South East Greater London (Inner)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
952 953	2/26/2003 2/27/2003	£221,750.00 £25,396.00	£0.00	£217,980.27 £19,883.02	LIBOR LIBOR	4.00 3.50		300 156	47.18 47.15	252.82 108.85	90.14% 13.02%	£246,000.00 £195,000.00	10/22/2002	South West South West	Detached Terraced	Freehold Freehold	Purchase Remortgage
954 955	2/27/2003 2/27/2003	£27,095.00 £42,049.00	£0.00	£22,948.38 £34,867.58	LIBOR	4.75 2.00	-	180 180	47.15 47.15	132.85 132.85	79.69% 56.07%	£34,000.00 £75,000.00	12/16/2002 12/9/2003	Wales Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
956 957	2/27/2003 2/27/2003	£46,895.00 £45,395.00	£0.00 £0.00	£41,676.99 £42,154.23	LIBOR	3.50 2.50	-	228 300	47.15 47.15	180.85 252.85	83.74% 37.83%	£56,000.00 £120,000.00	2/3/2003 9/23/2002	Yorkshire & Humberside West Midlands	Terraced Detached	Freehold Leasehold	Purchase Purchase
958	2/27/2003	£55,277.00	£0.00	£45,218.69	LIBOR	2.25		180	47.15	132.85	56.41%	£98,000.00	11/28/2002	West Midlands	Detached	Freehold	Remortgage
959 960	2/27/2003 2/27/2003	£47,395.00 £53,020.00	£0.00 £0.00	£47,365.00 £49,070.57	LIBOR LIBOR	3.50 2.25		288 300	47.15 47.15	240.85 252.85	83.15% 58.91%	£57,000.00 £90,000.00	6/25/2003 2/7/2003	Yorkshire & Humberside South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
961 962	2/27/2003 2/27/2003	£59,089.00 £67,250.00	£0.00 £0.00	£51,642.21 £58,784.87	LIBOR LIBOR	3.25 3.50	-	204 180	47.15 47.15	156.85 132.85	84.41% 72.70%	£70,000.00 £92,500.00	12/9/2002 7/6/2005	Yorkshire & Humberside North West	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
963 964	2/27/2003 2/27/2003	£71,630.00 £76,725.00	£0.00 00.03	£66,424.34 £72,422.23	LIBOR LIBOR	3.00	-	240 300	47.15 47.15	192.85 252.85	53.06% 54.80%	£135,000.00 £140,000.00	8/26/2003 10/20/2005	South East North West	Terraced Terraced	Freehold Freehold	Purchase Remortgage
965 966	2/27/2003 2/27/2003	£81,570.00 £76,395.00	£0.00 £0.00	£75,580.30 £76,325.89	LIBOR	2.25	-	300 120	47.15 47.15	252.85 72.85	54.38% 63.66%	£150,000.00	8/29/2003 12/13/2002	South East Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
967	2/27/2003	£80,395.00	£0.00	£76,625.94	LIBOR	5.50	-	300	47.15	252.85	84.63%	£95,000.00	9/2/2002	South East	Flat	Leasehold	Remortgage
968 969	2/27/2003 2/27/2003	£86,645.00 £103,070.00	£0.00	£81,376.43 £86,166.45	LIBOR LIBOR	2.75 3.25	-	300 180	47.15 47.15	252.85 132.85	78.77% 60.63%	£110,000.00 £170,000.00	11/15/2002 7/24/2003	South West South East	Semi Detached	Freehold Freehold	Purchase Remortgage
970 971	2/27/2003 2/27/2003	£104,000.00 £110,395.00	£0.00 £1,000.00	£100,610.71 £103,298.00	LIBOR LIBOR	3.25		300 300	47.15 47.15	252.85 252.85	80.00% 79.57%	£130,000.00 £140,000.00	12/23/2002 10/24/2002	West Midlands West Midlands	Detached Terraced	Freehold Freehold	Remortgage Purchase
972 973	2/27/2003 2/27/2003	£109,025.00 £128.395.00	£0.00 00.03	£109,025.00 £120,313,96	LIBOR	3.25 2.75		300 300	47.15 47.15	252.85 252.85	83.87% 80.25%	£130,000.00 £160,000.00	10/18/2002	Greater London (Outer) North West	Flat Terraced	Leasehold Freehold	Purchase Purchase
974 975	2/27/2003 2/27/2003	£121,895.00 £125,395.00	£0.00 £0.00	£121,627.93 £125,240.74	LIBOR	4.25	-	300 120	47.15 47.15	252.85 72.85	90.29%	£135,000.00 £170,000.00	11/12/2002	Greater London (Inner) North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
976	2/27/2003	£130,395.00	£0.00	£130,342.08	LIBOR	2.75	-	300	47.15	252.85	59.27%	£220,000.00	11/26/2002	Greater London (Inner)	Terraced	Freehold	Remortgage
977 978	2/27/2003 2/28/2003	£211,895.00 £25,396.00	£0.00	£203,475.22 £17,172.31	LIBOR LIBOR	3.50 2.50	-	300 120	47.15 47.11	252.85 72.89	90.17% 20.32%	£235,000.00 £125,000.00	9/24/2002 12/12/2002	Greater London (Outer) South West	Semi Semi	Freehold Freehold	Purchase Remortgage
979 980	2/28/2003 2/28/2003	£48,395.00 £37,500.00	£0.00 £0.00	£32,501.84 £35,219.58	LIBOR LIBOR	2.00 4.50	-	120 300	47.11 47.11	72.89 252.89	26.89% 50.00%	£180,000.00 £75,000.00	10/3/2002 10/22/2002	Greater London (Outer) North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
981 982	2/28/2003 2/28/2003	£59,288.00 £57,118.00	£0.00	£54,697.53 £55,462.27	LIBOR	3.25 3.25	-	240 360	47.11 47.11	192.89 312.89	69.75% 84.00%	£85,000.00 £68,000.00	1/21/2003	Yorkshire & Humberside West Midlands	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
983 984	2/28/2003 2/28/2003	£59,632.00 £68,516.00	£0.00 £0.00	£55,997.84 £56,490.61	LIBOR	2.75 3.00	-	300 180	47.11 47.11	252.89 132.89	74.54% 79.67%	£80,000.00	11/21/2002	North West South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
985	2/28/2003	£63,931.00	£0.00	£63,682.02	LIBOR	4.75	-	300	47.11	252.89	79.91%	£80,000.00	1/13/2003	South East	Terraced	Freehold	Remortgage
986 987	2/28/2003 2/28/2003	£99,025.00 £100,627.00	£0.00 £0.00	£94,044.20 £100,627.00	LIBOR LIBOR	3.25 3.50	-	300 300	47.11 47.11	252.89 252.89	79.22% 74.54%	£125,000.00 £135,000.00	10/29/2003 1/27/2003	Wales South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
988 989	2/28/2003 2/28/2003	£124,760.00 £105,155.00	£0.00 £0.00	£102,189.40 £103,062.50	LIBOR LIBOR	2.25 4.75	-	180 300	47.11 47.11	132.89 252.89	62.38% 77.89%	£200,000.00 £135,000.00	1/30/2003 12/2/2002	Yorkshire & Humberside South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
990 991	2/28/2003 2/28/2003	£165,395.00 £183.995.00	00.03 00.03	£165,188.65 £176.345.69	LIBOR	4.00 3.25	-	300 300	47.11 47.11	252.89 252.89	78.76% 85.18%	£210,000.00 £216.000.00	1/23/2003	Greater London (Outer) West Midlands	Terraced Detached	Freehold Freehold	Remortgage Purchase
992 993	2/28/2003 3/3/2003	£340,395.00 £44,820.00	£0.00 £0.00	£340,395.00 £33,103.47	LIBOR	3.25	-	300 120	47.11 47.01	252.89 72.99	85.10% 37.35%	£400,000.00 £120,000.00	12/12/2002	Greater London (Inner) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Purchase
994	3/3/2003	£60,122.00	£0.00	£57,158.59	LIBOR	2.00	-	300	47.01	252.99	57.26%	£105,000.00	1/20/2003	South West	Terraced	Freehold	Remortgage Remortgage
995 996	3/4/2003 3/4/2003	£25,600.00 £49,599.00	£0.00	£24,321.45 £48,966.88	LIBOR LIBOR	4.00 5.50	-	300 300	46.98 46.98	253.02 253.02	80.00% 80.00%	£32,000.00 £62,000.00	11/25/2002 10/28/2002	North West North West	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
997 998	3/4/2003 3/4/2003	£94,895.00 £148,254.00	£0.00	£94,804.77 £137,190.08	LIBOR LIBOR	2.75 3.25		300 240	46.98 46.98	253.02 193.02	79.08% 61.77%	£120,000.00 £240,000.00	12/23/2002 3/7/2005	Greater London (Inner) South East	Flat Semi	Leasehold Freehold	Purchase Remortgage
999 1000	3/5/2003 3/5/2003	£29,395.00 £55,175.00	£0.00	£26,762.87 £48.933.45	LIBOR	3.50 2.00		252 240	46.95 46.95	205.05 193.05	32.66% 55.18%	£90,000.00 £100.000.00	12/13/2002 8/29/2003	West Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
1001 1002	3/5/2003 3/5/2003	£56,395.00 £57.050.00	£0.00 £0.00	£52,796.95 £56,689.26	LIBOR	3.25 4.25	-	300 300	46.95 46.95	253.05 253.05	85.45% 87.84%	£66,000.00 £64,950.00	7/28/2003 11/14/2002	North West East Midlands	Terraced Semi	Leasehold Freehold	Purchase Purchase
1003	3/5/2003	£82,725.00	£0.00	£77,860.71	LIBOR	2.25	-	300	46.95	253.05	61.28%	£135,000.00	3/15/2005	South East	Terraced	Freehold	Remortgage
1004 1005	3/5/2003 3/5/2003	£94,645.00 £101,145.00	£0.00	£94,645.00 £101,021.73	LIBOR LIBOR	2.25 3.00	-	300 204	46.95 46.95	253.05 157.05	65.27% 65.25%	£145,000.00 £155,000.00	12/17/2002 1/23/2003	South East South East	Flat Semi	Leasehold Freehold	Remortgage Purchase
1006 1007	3/5/2003 3/5/2003	£140,395.00 £177,395.00	£0.00 £0.00	£140,395.00 £177,395.00	LIBOR LIBOR	2.75 5.25	-	300 240	46.95 46.95	253.05 193.05	72.00% 80.63%	£195,000.00 £220,000.00	12/10/2002 3/1/2005	Greater London (Outer) Scotland	Semi Semi	Freehold Freehold	Purchase Remortgage
1008 1009	3/6/2003 3/6/2003	£26,400.00 £42.354.00	£0.00	£26,394.56 £35,624.72	LIBOR	5.50 2.00	-	240 180	46.92 46.92	193.08 133.08	80.00% 42.35%	£33,000.00 £100,000.00	10/16/2002 7/11/2005	North West North West	Terraced Terraced	Leasehold Leasehold	Remortgage Remortgage
1010 1011	3/6/2003 3/6/2003	£57,169.00 £42,180.00	£1,000.00 £0.00	£38,736.62 £42,132,12	LIBOR	2.00	-	120 360	46.92 46.92	73.08 313.08	46.91% 35.15%	£124,000.00 £120,000.00	11/21/2002 1/23/2003	South East Wales	Terraced Detached	Freehold Freehold	Remortgage Remortgage
1012	3/6/2003	£44,805.00	£0.00	£43,218.21	LIBOR	2.25	-	240	46.92	193.08	56.01%	£80,000.00	1/29/2003	North West	Semi	Freehold	Remortgage
1013 1014	3/6/2003 3/6/2003	£60,700.00 £92,395.00	£0.00 £0.00	£56,625.62 £86,480.88	LIBOR LIBOR	5.25 3.25	-	180 300	46.92 46.92	133.08 253.08	60.70% 68.44%	£100,000.00 £135,000.00	4/7/2005 1/16/2003	Yorkshire & Humberside North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
1015 1016	3/6/2003 3/6/2003	£93,639.00 £100,000.00	£0.00 £0.00	£88,608.17 £89,196.57	LIBOR LIBOR	2.00 2.50	-	360 240	46.92 46.92	313.08 193.08	50.89% 66.67%	£184,000.00 £150,000.00	1/28/2003 6/19/2003	South East South East	Semi Detached	Freehold Freehold	Remortgage Purchase
1017 1018	3/6/2003 3/6/2003	£101,203.00 £106,745.00	£0.00	£96,609.30 £106,745.00	LIBOR	2.25 3.25	-	300 300	46.92 46.92	253.08 253.08	54.70% 85.40%	£185,000.00 £125.000.00	2/21/2006 11/25/2002	North Greater London (Inner)	Semi Flat	Leasehold Leasehold	Remortgage Purchase
1019 1020	3/6/2003 3/6/2003	£133,645.00 £230.941.00	£0.00 £0.00	£133,086.65 £230,941.00	LIBOR	2.50 3.50	-	300 300	46.92 46.92	253.08 253.08	65.19% 83.98%	£205,000.00 £275.000.00	2/10/2003 2/2/2005	South East East Midlands	Semi Detached	Freehold Freehold	Purchase Purchase
1020 1021 1022	3/7/2003 3/7/2003	£50,395.00 £60.395.00	£0.00 £0.00	£49,324.57 £59,486.86	LIBOR	2.25 2.75	-	300 300	46.88 46.88	253.12 253.12	55.99% 75.49%	£90,000.00 £80,000.00	2/10/2003 12/10/2002	West Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1023	3/7/2003	£65,045.00	£600.00	£63,981.72	LIBOR	4.00	-	300	46.88	253.12	90.54%	£72,500.00	1/27/2003	West Midlands	Semi	Freehold	Purchase
1024 1025	3/7/2003 3/7/2003	£84,659.00 £108,801.00	£0.00	£79,532.91 £94,184.54	LIBOR LIBOR	3.75 3.25	-	300 204	46.88 46.88	253.12 157.12	72.36% 83.69%	£117,000.00 £130,000.00	2/14/2003 1/13/2003	South East Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
1026 1027	3/7/2003 3/7/2003	£123,195.00 £207,395.00	£0.00 £0.00	£123,195.00 £206,807.24	LIBOR LIBOR	3.50 4.25	-	204 300	46.88 46.88	157.12 253.12	79.48% 90.17%	£155,000.00 £230,000.00	10/31/2002 2/27/2003	Greater London (Outer) Greater London (Outer)	Flat Flat	Leasehold Leasehold	Purchase Purchase
1028 1029	3/7/2003 3/10/2003	£225,395.00 £50,000.00	£0.00 £0.00	£222,353.43 £47,123.11	LIBOR	4.25 4.00	-	300 300	46.88 46.78	253.12 253.22	90.16% 72.46%	£250,000.00 £69,000.00	2/18/2003 10/2/2002	Greater London (Outer) North	Semi Semi	Freehold Freehold	Purchase Purchase
1030	3/10/2003 3/10/2003 3/10/2003	£57,195.00	£0.00 £0.00	£57,195.00 £100.395.00	LIBOR	4.75 5.50	-	300 144	46.78 46.78	253.22 97.22	80.56% 80.32%	£71,000.00 £125,000.00	10/1/2002	Wales Scotland	Semi Detached	Leasehold Freehold	Remortgage Remortgage
1032	3/10/2003	£129,302.00	£0.00	£117,098.12	LIBOR	2.00	-	180	46.78	133.22	69.89%	£185,000.00	6/15/2006	South East	Semi	Freehold	Remortgage
1033 1034	3/10/2003 3/10/2003	£125,395.00 £127,525.00	£0.00 £0.00	£117,998.54 £127,514.66	LIBOR LIBOR	2.25 3.00	-	336 60	46.78 46.78	289.22 13.22	62.71% 67.12%	£199,950.00 £190,000.00	11/25/2002 1/31/2003	North West South West	Detached Bungalow	Leasehold Freehold	Purchase Remortgage
1035 1036	3/11/2003 3/11/2003	£40,016.00 £47,769.00	£0.00 £0.00	£39,972.99 £40,507.77	LIBOR LIBOR	3.25		360 180	46.75 46.75	313.25 133.25	53.35% 35.38%	£75,000.00 £135,000.00	2/13/2003 2/4/2003	East Anglia West Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
1037 1038	3/11/2003 3/11/2003	£50,495.00 £50,395.00	£0.00	£47,190.82 £50,379.82	LIBOR	3.25 2.50		300 180	46.75 46.75	253.25 133.25	66.44% 28.80%	£76,000.00 £175,000.00	11/27/2002 12/6/2002	Scotland Greater London (Inner)	Flat Terraced	Freehold Freehold	Remortgage Remortgage
1039	3/11/2003	£62,395.00	£0.00	£60,738.57	LIBOR	3.00	-	300	46.75	253.25	64.32%	£97,000.00	1/28/2003	West Midlands	Detached	Freehold	Purchase
1040 1041	3/11/2003 3/11/2003	£102,335.00 £80,395.00	£0.00 £0.00	£77,451.69 £80,302.10	LIBOR	3.75 2.25	-	120 120	46.75 46.75	73.25 73.25	83.88% 30.34%	£122,000.00 £265,000.00	11/5/2002 12/30/2002	North West South East	Bungalow Detached	Leasehold Freehold	Remortgage Remortgage
1042 1043	3/11/2003 3/11/2003	£84,601.00 £103,581.00	£0.00 £0.00	£84,601.00 £96,776.04	LIBOR LIBOR	5.50 2.25	-	300 300	46.75 46.75	253.25 253.25	76.91% 46.55%	£110,000.00 £222,500.00	10/17/2002 1/8/2003	South West Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1044 1045	3/11/2003 3/12/2003	£101,395.00 £25,396.00	£0.00 £0.00	£101,395.00 £25,359.41	LIBOR LIBOR	2.50 2.50	-	120 180	46.75 46.72	73.25 133.28	40.56% 7.94%	£250,000.00 £320,000.00	2/10/2003 2/17/2003	Greater London (Inner) South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
1046 1047	3/12/2003 3/12/2003	£25,472.00 £51.415.00	£0.00 £0.00	£25,405.29 £51,356.49	LIBOR	2.25	-	300 360	46.72 46.72	253.28 313.28	23.16%	£110,000.00 £132,000.00	2/12/2003	East Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1048	3/12/2003	£88,395.00	£0.00	£86,297.85	LIBOR	4.75	-	360	46.72	313.28	80.36%	£110,000.00	9/12/2002	East Midlands	Detached	Freehold	Remortgage
1049 1050	3/12/2003 3/12/2003	£93,500.00 £113,914.00	£0.00 £0.00	£89,834.72 £105,349.53	LIBOR	3.75 2.00	-	360	46.72 46.72	313.28 253.28	85.00% 59.95%	£110,000.00 £190,000.00	1/31/2003 12/4/2002	South East South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
1051 1052	3/12/2003 3/12/2003	£142,595.00 £200,145.00	£0.00	£142,595.00 £200,145.00	LIBOR LIBOR	4.00 4.00	-	300 240	46.72 46.72	253.28 193.28	90.25% 85.17%	£158,000.00 £235,000.00	12/13/2002 12/20/2002	Greater London (Inner) South East	Semi Semi	Freehold Freehold	Purchase Remortgage
1053 1054	3/13/2003 3/13/2003	£28,095.00 £34,395.00	£0.00 £0.00	£17,043.50 £31,854.37	LIBOR LIBOR	2.25 3.50	-	60 300	46.68 46.68	13.32 253.32	34.05% 57.33%	£82,500.00 £60,000.00	2/21/2003 12/10/2002	Yorkshire & Humberside North West	Detached Terraced	Freehold Freehold	Purchase Remortgage
1055 1056	3/13/2003 3/13/2003	£47,831.00 £43,230.00	£0.00 £0.00	£39,331.43 £40.379.81	LIBOR	2.25	-	180 240	46.68 46.68	133.32 193.32	28.14%	£170,000.00 £51,000.00	12/4/2002	Greater London (Outer) Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1057	3/13/2003	£64,395.00	£0.00	£40,818.93	LIBOR	3.25	-	168	46.68	121.32	69.99%	£92,000.00	1/30/2003	South East	Bungalow	Freehold	Remortgage
1058 1059	3/13/2003 3/13/2003	£45,395.00 £55,250.00	£0.00 £0.00	£45,328.89 £50,174.25	LIBOR LIBOR	3.00 3.25	-	240 252	46.68 46.68	193.32 205.32	69.84% 85.00%	£65,000.00 £65,000.00	12/2/2002 11/11/2002	Yorkshire & Humberside Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1060 1061	3/13/2003 3/13/2003	£60,395.00 £63,295.00	£0.00	£58,079.30 £60,678.56	LIBOR LIBOR	2.75 3.25	-	300 360	46.68 46.68	253.32 313.32	80.53% 85.53%	£75,000.00 £74,000.00	1/2/2003 2/7/2003	East Midlands West Midlands	Terraced Semi	Freehold Freehold	Purchase Purchase
1062 1063	3/13/2003 3/13/2003	£66,119.00 £80,495.00	£0.00 £0.00	£65,942.96 £80,441.51	LIBOR LIBOR	2.25 3.25	-	360 300	46.68 46.68	313.32 253.32	44.08% 32.86%	£150,000.00 £245,000.00	1/30/2003 10/24/2002	South East Greater London (Inner)	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
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No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
931 932	Interest Only Repayment	1 1.07	0	0	% %	Verified Self Certified	£89,015 £25,000	£0 £0	No No	No No	8.65 7.65	No No	£0.00	First First	LIBOR
933 934	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£10,000 £30,000	£0 03	No No	No No	7.65 7.90	No Yes	£0.00 £0.00	First First	LIBOR LIBOR
935	Repayment	1.81	0	0	%	Verified	£24,535	£16,950	No	No	9.90	No	£0.00	First	LIBOR
936 937	Repayment Repayment	1.26 0	0	0	% %	Verified Self Certified	£21,291 £36,000	£5,491 £36,000	No No	No No	10.15 9.40	No No	£0.00	First First	LIBOR
938 939	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£54,000 £28,000	£0 £7,500	No No	No No	9.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
940	Repayment	0	0	0	%	Self Certified	£13,684	£0	No	No	8.40	No	£0.00	First	LIBOR
941 942	Repayment Repayment	0	0	0	% %	Verified Self Certified	£20,380 £55,000	£0 £0	No No	No No	8.65 8.90	Yes No	£0.00 £0.00	First First	LIBOR LIBOR
943 944	Interest Only Repayment	0	0	0	% %	Self Certified Self Decl	£6,000 £16,000	£14,000 £0	No No	No No	8.90 8.40	No No	£0.00 £0.00	First First	LIBOR
945	Repayment	0	0	0	%	Self Certified	£20,000	£0	No	No	8.65	No	£0.00	First	LIBOR
946 947	Repayment Repayment	0	0	0	% %	Verified Self Certified	£16,507 £14,500	£0 £18,386	No No	No No	7.40 8.90	No No	£0.00	First First	LIBOR LIBOR
948	Interest Only	1.04	1	0	% %	Self Certified	£41,000	£24,000	No	No	8.90	No	£0.00	First	LIBOR
949 950	Repayment Repayment	0	0	0	% %	Self Certified Verified	£41,000 £23,495	£0 £14,652	No No	No No	9.65 8.65	No No	£0.00 £0.00	First First	LIBOR
951 952	Interest Only Repayment	0 2.75	0	0	% %	Self Certified Self Certified	£72,105 £75,000	£0 £0	No No	No No	8.65 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
953	Repayment	0	0	0	%	Self Certified	£10,000	£0	No	No	8.90	No	£0.00	First	LIBOR
954 955	Repayment Repayment	0	0	0	% %	Verified Verified	£17,496 £27,556	£12,972 £9,470	No No	No No	10.15 7.40	No No	£0.00	First First	LIBOR LIBOR
956 957	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£18,100 £13,000	£0 £0	No No	No No	8.90 7.90	No No	£0.00 £0.00	First First	LIBOR
958	Repayment	0	0	0	%	Self Certified	£20,000	£0	No	No	7.65	No	£0.00	First	LIBOR
959 960	Interest Only Repayment	0	1	0	% %	Verified Self Certified	£17,340 £16,000	£0 £0	No No	No No	8.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
961	Repayment	0	1	0	%	Verified	£25,348	£3,024	No	No	8.65	No	£0.00	First	LIBOR
962 963	Repayment Repayment	0 1.67	2	0	% %	Self Certified Self Certified	£24,000 £27,183	£0 £0	No No	No No	8.90 8.40	No No	£0.00	First First	LIBOR LIBOR
964 965	Repayment Repayment	0	0	0	% %	Verified Verified	£14,228 £29,307	£15,752 £7,040	No No	No No	8.40 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
966	Interest Only	0	0	0	%	Self Certified	£30,000	£0	No	No	7.65	Yes	£0.00	First	LIBOR
967 968	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£45,000 £49,500	£0 £7.200	No No	No No	10.90 8.15	No No	£0.00	First First	LIBOR LIBOR
969	Repayment	0	0	0	%	Verified	£31,744	£0	No	No	8.65	No	£0.00	First	LIBOR
970 971	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£31,000 £24,000	£10,500 £13,000	No No	No No	8.65 8.40	No No	£0.00	First First	LIBOR LIBOR
972 973	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£35,000 £36,600	£0 £0	No No	No No	8.65 8.15	No No	£0.00 £0.00	First First	LIBOR
974	Interest Only	1.91	0	0	%	Self Certified	£49,671	£0	No	No	9.65	No	£0.00	First	LIBOR
975 976	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£42,000 £52,194	£0 £0	No No	No No	8.40 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
977 978	Interest Only	1.49	0	0	% %	Verified Self Certified	£52,932 £18.500	£33,915 £5.000	No No	No No	8.90 7.90	No Yes	£0.00 £0.00	First First	LIBOR
979	Repayment Repayment	0	0	0	%	Verified	£17,710	£0	No	No	7.40	No	£0.00	First	LIBOR
980 981	Repayment Repayment	0 2.02	0	0	% %	Self Certified Verified	£12,000 £25.000	03 03	No No	Yes No	9.90 8.65	No No	£0.00	First First	LIBOR LIBOR
982	Repayment	1.81	0	0	%	Verified	£18,200	£21,912	No	No	8.65	No	£0.00	First	LIBOR
983 984	Repayment Repayment	0	0	0	% %	Verified Verified	£29,785 £16,440	£0 £14,316	No No	No No	8.15 8.40	No No	£0.00	First First	LIBOR LIBOR
985 986	Interest Only Repayment	0	1	0	% %	Verified Self Certified	£19,142 £29.500	£0 £0	No No	No No	10.15 8.65	No No	£0.00 £0.00	First First	LIBOR
987	Interest Only	0	1	0	%	Self Certified	£25,000	£25,000	No	No	8.90	No	£0.00	First	LIBOR
988 989	Repayment Repayment	0 2.66	0 3	0	% %	Self Certified Verified	£30,000 £20,004	£30,000 £17,500	No No	No No	7.65 10.15	No No	£0.00	First First	LIBOR LIBOR
990	Interest Only	0	0	0	%	Verified	£16,800	£0	Yes	No	9.40	No	£0.00	First	LIBOR
991 992	Part & Part Interest Only	0	0	0	% %	Self Certified Self Decl	£34,500 £78,100	£35,000 £59,000	No No	No No	8.65 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
993 994	Repayment Repayment	0	0	0	% %	Verified Verified	£10,916 £20,800	£0 £0	No No	No No	7.40 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
995	Repayment	0	0	0	%	Self Certified	£11,000	£0	No	No	9.40	No	£0.00	First	LIBOR
996 997	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£22,000 £0	£10,000 £0	No Yes	No No	10.90 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
998 999	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£29,720 £26,600	£15,000 £0	No No	No No	8.65 8.90	No Yes	£0.00 £0.00	First First	LIBOR
1000	Repayment	0	0	0	%	Verified	£20,000	£7,358	No	No	7.40	No	£0.00	First	LIBOR
1001	Repayment Part & Part	0 1.56	0	0	% %	Self Certified Self Certified	£25,000 £23,000	£0 £0	No No	No No	8.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1003	Repayment	0	0	0	%	Self Certified	£23,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1004 1005	Interest Only Interest Only	1.96 0	0	0	% %	Self Certified Self Certified	£0 £32,200	£0 £0	No No	No No	7.65 8.40	No No	£0.00	First First	LIBOR LIBOR
1006 1007	Interest Only Interest Only	0	1	0	% %	Self Certified Self Certified	£44,000 £55,000	£0 £0	No No	No No	8.15 10.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1008	Interest Only	0	0	0	%	Self Certified	£15,000	£0	No	No	10.90	No	£0.00	First	LIBOR
1009 1010	Repayment Repayment	0	0	0	% %	Verified Verified	£14,359 £25,752	£0 £3,420	No No	No No	7.40 7.40	No No	£0.00	First First	LIBOR LIBOR
1011 1012	Interest Only Part & Part	0	0	0	% %	Self Certified Self Certified	£15,000 £16,000	£0 £0	No No	No No	7.65 7.65	No No	£0.00 £0.00	First First	LIBOR
1012	Part & Part	1.18	0	0	%	Self Certified	£17,000	£0	No	No	10.65	No	£0.00	First	LIBOR
1014 1015	Repayment Repayment	0	0	0	% %	Self Certified Verified	£30,000 £31,317	£0 £0	No No	No No	8.65 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1016	Repayment	0	0	0	%	Self Certified	£32,000	£0	No	No	7.90	No	£0.00	First	LIBOR
1017 1018	Repayment Interest Only	0	0	0	% %	Verified Verified	£22,757 £0	£4,971 £0	No Yes	No No	7.65 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1019 1020	Part & Part Interest Only	0	2	0	% %	Self Certified Self Certified	£34,000 £65,000	£34,000 £0	No No	No No	7.90 8.90	No No	£0.00 £0.00	First First	LIBOR
1021	Repayment	0	1	0	%	Self Certified	£16,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1022 1023	Interest Only Repayment	2.05	0	0	% %	Self Certified Self Certified	£34,500 £12,500	£0 £12,500	No No	No No	8.15 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1024	Repayment	0	0	0	%	Verified	£24,274	£12,421	No	No	9.15	No	£0.00	First	LIBOR
1025 1026	Repayment Interest Only	0 1.4	0	0	% %	Verified Verified	£33,390 £0	£0 £0	No Yes	No No	8.65 8.90	No No	£0.00	First First	LIBOR
1027 1028	Interest Only Interest Only	0 1.71	0	0	% %	Self Certified Self Certified	£75,000 £72,385	£0 £0	No No	No No	9.65 9.65	No No	£0.00 £0.00	First First	LIBOR
1029	Repayment	0	2	0	%	Verified	£21,840	£0	No	Yes	9.40	No	£0.00	First	LIBOR
1030 1031	Interest Only Interest Only	0	0 5	0	% %	Verified Self Certified	£41,025 £31,000	£0 £0	No No	No No	10.15 10.90	No Yes	£0.00 £0.00	First First	LIBOR LIBOR
1032 1033	Part & Part Repayment	0	0	0	% %	Verified Verified	£24,632 £32,252	£13,777 £16.528	No No	No No	7.40 7.65	No No	£0.00 £0.00	First First	LIBOR
1034	Interest Only	0	2	0	%	Self Certified	£395,000	£0	No	No	8.40	No	£0.00	First	LIBOR
1035 1036	Interest Only Repayment	0 1.54	0	0	% %	Self Certified Verified	£20,000 £13,538	£0 £0	No No	No No	8.65 8.40	No No	£0.00	First First	LIBOR LIBOR
1037	Repayment	0	0	0	% %	Verified	£0	£0 £0	Yes	No No	8.65 7.90	No No	£0.00	First	LIBOR
1038 1039	Interest Only Repayment	0	1	0	% %	Self Certified Self Certified	£20,580 £25,000	£0	No No	No No	7.90 8.40	No	£0.00 £0.00	First First	LIBOR
1040 1041	Repayment Interest Only	2.22	1	0	% %	Self Certified Self Certified	£30,000 £25.000	£0 £0	No No	No No	9.15 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1042	Interest Only	0	1	0	%	Self Certified	£30,000	£0	No	No	10.90	No	£0.00	First	LIBOR
1043 1044	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£31,690 £21,000	£20,000 £17,000	No No	No No	7.65 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1045 1046	Interest Only Interest Only	0	1 0	0	% %	Self Certified Self Certified	£30,000 £16,000	03 03	No	No No	7.90 7.65	No No	£0.00 £0.00	First First	LIBOR
1047	Interest Only	0	0	0	%	Self Certified	£15,500	£0	No No	No	7.65	No	£0.00	First	LIBOR
1048 1049	Repayment Repayment	0	7	0	% %	Verified Self Certified	£21,000 £25,500	£15,567 £15,500	No No	No No	10.15 9.15	No No	£0.00 £0.00	First First	LIBOR
1050	Repayment	0	2	0	%	Verified	£27,047	£20,655	No	No	7.40	No	£0.00	First	LIBOR
1051 1052	Interest Only Interest Only	1 0	0	0	% %	Self Certified Self Certified	£60,000 £62,500	£0 £0	No No	No No	9.40 9.40	No No	£0.00 £0.00	First First	LIBOR
1053 1054	Part & Part Repayment	0	0	0	% %	Verified Self Certified	£10,710 £12,500	£0 £0	No No	No No	7.65 8.90	No No	£0.00 £0.00	First First	LIBOR
1055	Repayment	0	0	0	%	Self Certified	£14,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1056 1057	Repayment Interest Only	0 1.87	0	0	% %	Self Certified Self Certified	£16,000 £24,000	£0 £5,500	No No	No No	9.15 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1058	Interest Only	0	0	0	% %	Self Certified Verified	£17,800 £21,277	£0 £6,300	No	No No	8.40 8.65	No No	£0.00 £0.00	First First	LIBOR
1060	Repayment Repayment	0	0	0	%	Self Certified	£20,000	£0	No No	No	8.15	No	£0.00	First	LIBOR
1061 1062	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£22,000 £21,000	£0 £0	No No	No No	8.65 7.65	No No	£0.00 £0.00	First First	LIBOR
1063	Interest Only	0	0	0	%	Verified	£16,120	£0	Yes	No	8.65	No	£0.00	First	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
1064 1065	3/13/2003 3/13/2003	£99,395.00 £112.895.00	£0.00 £0.00	£99,190.89 £101,660.52	LIBOR LIBOR	4.00 2.50	-	300 240	46.68 46.68	253.32 193.32	90.36% 73.07%	£110,000.00 £154.500.00	11/19/2002 2/17/2003	Greater London (Inner) South East	Flat Terraced	Leasehold Freehold	Purchase Purchase
1066	3/13/2003	£109,041.00	£0.00	£102,896.16	LIBOR	3.25	-	300	46.68	253.32	68.15%	£160,000.00	2/17/2003	South East	Semi	Freehold	Remortgage
1067 1068	3/13/2003 3/13/2003	£110,895.00 £123,250.00	£0.00 £0.00	£110,895.00 £112,500.92	LIBOR LIBOR	3.50 3.75		300 240	46.68 46.68	253.32 193.32	65.23% 85.00%	£170,000.00 £145,000.00	11/11/2002 2/4/2003	Greater London (Inner) North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1069 1070	3/13/2003 3/13/2003	£120,395.00 £125,395.00	£0.00	£114,223.78 £125,257.84	LIBOR LIBOR	3.75 2.50	-	300 120	46.68 46.68	253.32 73.32	66.89% 38.00%	£180,000.00 £330,000.00	12/11/2002 1/15/2003	Greater London (Outer) South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
1071 1072	3/14/2003 3/14/2003	£47,825.00 £47,145.00	£0.00 £0.00	£43,558.21 £44,292.11	LIBOR LIBOR	2.00 3.75	-	228 300	46.65 46.65	181.35 253.35	25.85% 85.72%	£185,000.00 £55,000.00	1/27/2006 2/24/2003	South East North West	Bungalow Semi	Freehold Leasehold	Remortgage Remortgage
1073 1074	3/14/2003 3/14/2003	£52,913.00 £55,250.00	£0.00	£49,270.24 £55.250.00	LIBOR	2.75 4.00	-	300 300	46.65 46.65	253.35 253.35	72.48% 85.00%	£73,000.00 £65.000.00	2/18/2003 1/30/2003	West Midlands East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1075 1076	3/14/2003 3/14/2003	£64,048.00 £75,395.00	£0.00 £0.00	£58,937.73 £75,015.93	LIBOR	3.00	-	264 120	46.65 46.65	217.35 73.35	75.35% 58.00%	£85,000.00 £130,000.00	3/10/2004	North West North West	Terraced Detached	Freehold Leasehold	Remortgage
1077	3/14/2003	£75,395.00	£0.00	£75,395.00	LIBOR	3.50	-	300	46.65	253.35	60.32%	£125,000.00	1/13/2003	South East	Terraced	Freehold	Remortgage Remortgage
1078 1079	3/14/2003 3/14/2003	£79,958.00 £131,872.00	£0.00	£79,843.50 £118,056.58	LIBOR LIBOR	3.25 4.50	-	180 180	46.65 46.65	133.35 133.35	84.17% 75.36%	£95,000.00 £175,000.00	2/21/2003 2/17/2005	North West North	Detached Detached	Leasehold Freehold	Remortgage Remortgage
1080 1081	3/14/2003 3/14/2003	£120,395.00 £127,895.00	£0.00	£120,395.00 £124,598.77	LIBOR LIBOR	5.50 3.25	-	300 300	46.65 46.65	253.35 253.35	80.26% 75.23%	£150,000.00 £170,000.00	12/13/2002 2/10/2003	North West Greater London (Outer)	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
1082 1083	3/14/2003 3/14/2003	£200,395.00 £221,395.00	£0.00	£200,141.72 £221,071.32	LIBOR LIBOR	3.00 3.50		360 300	46.65 46.65	313.35 253.35	72.87% 84.18%	£275,000.00 £263,000.00	1/31/2003 3/11/2003	Greater London (Outer) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Purchase
1084 1085	3/17/2003 3/17/2003	£25,396.00 £43,559.00	£0.00 £0.00	£25,396.00 £38,536.43	LIBOR LIBOR	3.25 2.00	-	300 180	46.55 46.55	253.45 133.45	72.56% 51.25%	£35,000.00 £85,000.00	1/13/2003 1/21/2003	North West East Midlands	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
1086 1087	3/17/2003 3/17/2003	£63,028.00 £67,395.00	£0.00 £0.00	£53,473.53 £60,014.11	LIBOR LIBOR	2.25	-	180 240	46.55 46.55	133.45 193.45	64.31% 58.60%	£98,000.00 £115,000.00	2/18/2003 10/11/2002	Yorkshire & Humberside North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
1088	3/17/2003 3/17/2003	£78,629.00 £162.390.00	£0.00	£73,290.90 £161.712.62	LIBOR	3.00	-	300	46.55 46.55	253.45 253.45	78.63% 90.22%	£100,000.00 £179.995.00	1/16/2003	West Midlands Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1090	3/17/2003	£293,645.00	£0.00	£293,645.00	LIBOR	3.50	-	300	46.55	253.45	85.11%	£345,000.00	11/8/2002	South East	Detached	Freehold	Purchase
1091 1092	3/18/2003 3/18/2003	£40,495.00 £55,395.00	£0.00 £0.00	£36,044.12 £54,229.27	LIBOR	2.75 3.00	-	180 300	46.52 46.52	133.48 253.48	67.49% 52.76%	£60,000.00 £105,000.00	2/4/2003 11/28/2002	West Midlands South East	Terraced Terraced	Freehold Freehold	Purchase Purchase
1093 1094	3/18/2003 3/18/2003	£60,570.00 £88,688.00	£0.00	£56,491.48 £85,853.31	LIBOR LIBOR	2.50 4.00	-	300 300	46.52 46.52	253.48 253.48	60.57% 67.19%	£100,000.00 £132,000.00	1/27/2004	Yorkshire & Humberside West Midlands	Semi Semi	Freehold Freehold	Purchase Remortgage
1095 1096	3/19/2003 3/19/2003	£40,775.00 £55,041.00	£0.00	£36,029.63 £51,763.19	LIBOR LIBOR	2.25 3.25	-	240 300	46.49 46.49	193.51 253.51	54.37% 34.40%	£75,000.00 £160,000.00	1/16/2003 2/13/2003	East Anglia Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1097 1098	3/19/2003 3/19/2003	£148,750.00 £170,395.00	£0.00 £0.00	£139,849.98 £169,165.86	LIBOR LIBOR	3.75 2.25	-	252 300	46.49 46.49	205.51 253.51	85.00% 50.12%	£175,000.00 £340,000.00	2/5/2003 2/20/2003	Wales Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
1099 1100	3/20/2003 3/20/2003	£48,659.00 £124,645.00	£0.00 £0.00	£40,643.65 £47,540.28	LIBOR LIBOR	2.00 4.00	-	180 168	46.45 46.45	133.55 121.55	54.07% 69.25%	£90,000.00 £180.000.00	4/20/2005 12/31/2002	North West Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1101 1102	3/20/2003 3/20/2003	£71,513.00 £81,395.00	£0.00 £0.00	£67,601.21 £78,209.97	LIBOR	4.75 3.25	-	300 360	46.45 46.45	253.55 313.55	77.73% 85.23%	£92,000.00 £95,500.00	2/19/2003	South East North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
1103	3/20/2003	£80,395.00 £85,406.00	£0.00	£79,894.35	LIBOR	2.25		300	46.45	253.55	44.66%	£180,000.00	2/26/2003	South East	Bungalow	Freehold	Remortgage
1104 1105	3/20/2003 3/20/2003	£90,630.00	£0.00	£81,999.76 £85,411.21	LIBOR LIBOR	4.25 3.75	-	300 300	46.45 46.45	253.55 253.55	74.27% 84.70%	£115,000.00 £107,000.00	1/30/2003 12/17/2002	South East West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
1106 1107	3/20/2003 3/20/2003	£94,650.00 £89,895.00	£0.00	£88,868.55 £89,816.79	LIBOR LIBOR	2.50 4.75	-	156 300	46.45 46.45	109.55 253.55	48.54% 74.91%	£195,000.00 £120,000.00	3/17/2005 9/5/2005	Yorkshire & Humberside North	Detached Terraced	Freehold Freehold	Purchase Purchase
1108 1109	3/20/2003 3/20/2003	£108,395.00 £124,145.00	£0.00	£103,300.40 £124,145.00	LIBOR LIBOR	4.00 4.50	-	300 300	46.45 46.45	253.55 253.55	90.33% 75.24%	£120,000.00 £165,000.00	3/7/2003 3/3/2003	Yorkshire & Humberside South East	Semi Semi	Freehold Freehold	Purchase Remortgage
1110 1111	3/20/2003 3/20/2003	£141,725.00 £136,395.00	£0.00	£132,117.68 £136,230.87	LIBOR LIBOR	2.25 3.50	-	300 300	46.45 46.45	253.55 253.55	61.62% 77.94%	£230,000.00 £175,000.00	5/7/2004 7/22/2003	West Midlands West Midlands	Detached Semi	Freehold Freehold	Remortgage Purchase
1112 1113	3/20/2003 3/21/2003	£171,395.00 £29,395.00	£0.00	£164,770.70 £29,395.00	LIBOR	4.25 2.25	-	300 216	46.45 46.42	253.55 169.58	90.21% 65.32%	£190,000.00 £45,000.00	1/29/2003 2/3/2003	Greater London (Outer) Scotland	Semi Semi	Freehold Freehold	Purchase Remortgage
1114 1115	3/21/2003 3/21/2003	£42,395.00 £62,565.00	£0.00 £0.00	£38,613.17 £59,262.18	LIBOR LIBOR	2.50 4.00	-	228 300	46.42 46.42	181.58 253.58	28.26% 65.86%	£150,000.00 £95,000.00	4/19/2005 11/2/2004	Greater London (Outer) Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Purchase
1116 1117	3/21/2003 3/21/2003	£61,194.00 £69,386.00	£0.00 £0.00	£61,131.81 £65,199.12	LIBOR	4.50	-	180	46.42 46.42	133.58 253.58	47.81% 63.08%	£128,000.00 £110,000.00	9/28/2005	North South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
1118 1119	3/21/2003 3/21/2003	£68,237.00 £73.198.00	£0.00 £0.00	£66,954.67 £69,441.99	LIBOR	2.00	-	300 300	46.42 46.42	253.58 253.58	50.55%	£135,000.00 £115.000.00	1/31/2003	West Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage
1120	3/21/2003	£74,917.00	£0.00	£70,499.68	LIBOR	2.25	-	300	46.42	253.58	50.62%	£148,000.00	9/21/2005	South West	Terraced	Freehold	Remortgage Remortgage
1121 1122	3/21/2003 3/21/2003	£76,007.00 £130,395.00	£0.00	£71,431.19 £121,169.03	LIBOR LIBOR	2.25 2.50	-	300 300	46.42 46.42	253.58 253.58	49.04% 50.15%	£155,000.00 £260,000.00	6/16/2006 2/14/2003	West Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1123 1124	3/21/2003 3/24/2003	£158,040.00 £25,120.00	£0.00	£139,228.98 £18,880.73	LIBOR LIBOR	2.75 2.00	-	300 144	46.42 46.32	253.58 97.68	69.62% 48.31%	£227,000.00 £52,000.00	1/10/2003 2/20/2003	Greater London (Inner) North	Semi Semi	Freehold Freehold	Purchase Remortgage
1125 1126	3/24/2003 3/24/2003	£54,000.00 £61,130.00	£0.00	£50,094.03 £56,992.71	LIBOR LIBOR	3.00	-	300 240	46.32 46.32	253.68 193.68	77.14% 50.94%	£70,000.00 £120,000.00	2/14/2003 2/22/2005	North West Yorkshire & Humberside	Semi Bungalow	Leasehold Freehold	Remortgage Remortgage
1127 1128	3/24/2003 3/24/2003	£60,395.00 £63,570.00	£0.00	£59,755.53 £63,570.00	LIBOR LIBOR	3.00	-	240 300	46.32 46.32	193.68 253.68	50.33% 84.76%	£120,000.00 £75,000.00	2/18/2003 1/2/2003	South East West Midlands	Semi Terraced	Freehold Freehold	Purchase Remortgage
1129 1130	3/24/2003 3/24/2003	£81,059.00 £98,697.00	£0.00	£80,971.59 £92,842.03	LIBOR	2.25	-	360 264	46.32 46.32	313.68 217.68	47.68% 60.74%	£170,000.00 £162,500.00	2/11/2003 2/26/2003	North West South East	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
1131 1132	3/24/2003 3/24/2003	£114,930.00 £123,645.00	£0.00 £0.00	£108,288.34 £123,228.11	LIBOR	3.25 3.25	-	300 276	46.32 46.32	253.68 229.68	71.83% 85.27%	£160,000.00 £145,000.00	3/30/2005 10/31/2002	South West Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Purchase
1133 1134	3/24/2003 3/25/2003	£200,355.00 £46,495.00	£0.00 £0.00	£186,652.71 £40.892.56	LIBOR	2.75 3.50		300 180	46.32 46.29	253.68 133.71	80.16% 69.40%	£249,950.00 £67,000.00	2/3/2003 2/20/2003	South West Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Purchase Remortgage
1135 1136	3/25/2003 3/25/2003	£53,530.00 £67,570.00	£0.00 £0.00	£51,614.97 £64,117.52	LIBOR	4.25 2.25	-	300	46.29 46.29	253.71 253.71	71.37%	£75,000.00 £175,000.00	2/28/2003	West Midlands	Terraced	Freehold	Remortgage
1137	3/25/2003	£73,295.00	£0.00	£72,084.24	LIBOR	4.00	-	300	46.29	253.71	90.49%	£81,000.00	2/6/2003	Greater London (Outer) South East	Semi Bungalow	Freehold	Remortgage Purchase
1138 1139	3/25/2003 3/25/2003	£86,375.00 £95,999.00	£0.00	£81,643.26 £82,872.32	LIBOR LIBOR	4.00 4.75	-	300 180	46.29 46.29	253.71 133.71	69.10% 80.00%	£125,000.00 £120,000.00	9/26/2002 2/25/2003	South East West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1140 1141	3/25/2003 3/25/2003	£91,000.00 £101,305.00	£0.00	£86,429.92 £91,010.29	LIBOR LIBOR	3.25 2.25		300 252	46.29 46.29	253.71 205.71	65.00% 63.32%	£140,000.00 £160,000.00	11/27/2002 1/30/2003	South East Greater London (Outer)	Semi Flat	Leasehold Leasehold	Remortgage Remortgage
1142 1143	3/25/2003 3/25/2003	£106,895.00 £261,395.00	£0.00	£100,514.70 £220,886.60	LIBOR LIBOR	2.25 3.25	-	312 180	46.29 46.29	265.71 133.71	52.14% 90.14%	£205,000.00 £290,000.00	11/11/2005 10/11/2002	South East Wales	Detached Detached	Freehold Freehold	Remortgage Purchase
1144 1145	3/26/2003 3/26/2003	£28,000.00 £48,395.00	£0.00	£19,307.60 £40,953.78	LIBOR LIBOR	2.25 4.50		120 180	46.26 46.26	73.74 133.74	40.00% 80.66%	£70,000.00 £60,000.00	2/19/2003 3/7/2003	Scotland Scotland	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
1146 1147	3/26/2003 3/26/2003	£52,499.00 £57,569.00	£0.00	£50,130.32 £51,616.52	LIBOR LIBOR	4.50 2.00	-	300 216	46.26 46.26	253.74 169.74	75.00% 54.83%	£70,000.00 £105,000.00	1/30/2003 10/16/2003	West Midlands East Midlands	Semi Bungalow	Freehold Freehold	Remortgage Purchase
1148 1149	3/26/2003 3/26/2003	£57,395.00 £62,400.00	£0.00 £0.00	£57,329.98 £60,070.94	LIBOR LIBOR	2.50 4.50	-	96 300	46.26 46.26	49.74 253.74	42.51% 69.33%	£135,000.00 £90,000.00	1/10/2003 10/4/2005	Yorkshire & Humberside North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
1150 1151	3/26/2003 3/26/2003	£81,395.00 £88,571.00	£0.00	£78,679.35 £85,906.78	LIBOR	4.00 2.25	-	300 300	46.26 46.26	253.74 253.74	90.44% 55.36%	£90,000.00 £160,000.00	2/10/2003	North West Yorkshire & Humberside	Semi Detached	Freehold Freehold	Purchase Remortgage
1152 1153	3/26/2003 3/26/2003	£95,795.00 £146.357.00	£0.00 £0.00	£95,477.66 £121.781.36	LIBOR	4.25 3.25	-	300 180	46.26 46.26	253.74 133.74	90.37%	£106,000.00 £240,000.00	12/23/2002	Greater London (Outer) South East	Semi Detached	Freehold Freehold	Purchase Remortgage
1154 1155	3/26/2003 3/26/2003	£125,893.00 £137,025.00	£0.00 £0.00	£123,465.11 £133,021.66	LIBOR	5.50 3.25	-	300 300	46.26 46.26	253.74 253.74	81.22% 73.28%	£155,000.00 £187.000.00	8/22/2005 2/3/2003	Greater London (Inner) West Midlands	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
1156	3/26/2003	£157,250.00	£0.00	£148,636.55	LIBOR	3.25	-	300	46.26	253.74	85.00%	£185,000.00	2/6/2003	Greater London (Outer)	Terraced	Freehold	Remortgage
1157 1158	3/26/2003 3/26/2003	£168,000.00 £181,836.00	£0.00 £0.00	£157,494.83 £176,823.49	LIBOR	3.50 4.00	-	300	46.26 46.26	253.74 253.74	78.14% 86.59%	£215,000.00 £210,000.00	10/23/2002 1/28/2005	South East Greater London (Inner)	Terraced Terraced	Freehold	Remortgage Remortgage
1159 1160	3/27/2003 3/27/2003	£32,350.00 £42,395.00	£0.00 £0.00	£22,453.61 £35,154.91	LIBOR LIBOR	3.00 3.25	-	120 144	46.22 46.22	73.78 97.78	23.11% 70.66%	£140,000.00 £60,000.00	3/3/2004 12/4/2002	North West Yorkshire & Humberside	Detached Semi	Freehold Leasehold	Purchase Remortgage
1161 1162	3/27/2003 3/27/2003	£42,851.00 £44,933.00	£0.00 £0.00	£40,017.25 £42,029.97	LIBOR LIBOR	2.00 3.25	-	300 300	46.22 46.22	253.78 253.78	57.13% 69.13%	£75,000.00 £65,000.00	3/6/2003 1/3/2003	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
1163 1164	3/27/2003 3/27/2003	£47,145.00 £57,986.00	£0.00 £0.00	£47,145.00 £55,852.53	LIBOR LIBOR	5.00 3.00	-	300 360	46.22 46.22	253.78 313.78	85.72% 67.43%	£55,000.00 £86,000.00	3/20/2003 2/7/2003	North West West Midlands	Terraced Semi	Leasehold Freehold	Purchase Remortgage
1165 1166	3/27/2003 3/27/2003	£63,325.00 £67,411.00	£0.00 £0.00	£61,508.94 £64,154.94	LIBOR	3.25 2.00	-	360 300	46.22 46.22	313.78 253.78	45.23% 51.85%	£140,000.00 £130,000.00	3/5/2003 5/16/2006	Greater London (Outer) West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
1167 1168	3/27/2003 3/27/2003	£65,395.00 £79,900.00	£0.00 £0.00	£64,392.75 £66,198.42	LIBOR	3.00	-	300 180	46.22 46.22	253.78 133.78	68.84% 72.64%	£95,000.00 £110,000.00	2/25/2003	West Midlands South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1169 1170	3/27/2003 3/27/2003	£69,565.00 £75,395.00	£0.00 £0.00	£66,201.04 £68,354.12	LIBOR	2.25	-	300 252	46.22 46.22	253.78 205.78	53.51% 68.54%	£130,000.00 £110,000.00	3/3/2003	South West South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1171	3/27/2003	£77,353.00	£0.00	£72,630.47	LIBOR	3.00	-	300	46.22	253.78	70.32%	£110,000.00	2/27/2003	South West	Semi	Freehold	Remortgage
1172	3/27/2003	£75,395.00 £80,749.00	£0.00 £0.00	£75,330.62 £75,794.74	LIBOR	2.25 3.75	-	240 300	46.22 46.22	193.78 253.78	43.08% 85.00%	£175,000.00 £95,000.00	10/14/2002 2/3/2003	East Midlands West Midlands	Semi Terraced	Freehold	Remortgage Remortgage
1174 1175	3/27/2003 3/27/2003	£84,395.00 £91,655.00	£0.00 £0.00	£79,546.98 £87,403.14	LIBOR LIBOR	3.00 2.50	-	300 300	46.22 46.22	253.78 253.78	80.38% 67.89%	£105,000.00 £135,000.00	2/28/2003 9/12/2003	Scotland North	Semi Semi	Freehold Freehold	Purchase Purchase
1176 1177	3/27/2003 3/27/2003	£93,749.00 £98,551.00	£0.00 £0.00	£87,436.09 £98,476.62	LIBOR LIBOR	3.00 3.50	-	300 300	46.22 46.22	253.78 253.78	75.00% 54.75%	£125,000.00 £180,000.00	2/10/2003 3/1/2004	South East South West	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
1178 1179	3/27/2003 3/27/2003	£104,395.00 £105,592.00	£0.00 £0.00	£99,243.76 £102,299.82	LIBOR LIBOR	3.00 3.75	-	300 360	46.22 46.22	253.78 313.78	80.30% 66.83%	£130,000.00 £158,000.00	10/18/2002 1/8/2004	South East South East	Terraced Semi	Freehold Freehold	Purchase Remortgage
1180 1181	3/27/2003 3/27/2003	£124,130.00 £141,395.00	£0.00 £0.00	£124,130.00 £132,912.49	LIBOR	3.50 3.50	-	300 300	46.22 46.22	253.78 253.78	52.82% 85.18%	£235,000.00 £166,000.00	12/16/2005 2/13/2003	Greater London (Inner) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1182	3/27/2003	£144,395.00 £160,370.00	£0.00 £0.00	£144,395.00 £160,103.22	LIBOR	4.25 4.25	-	300 300	46.22 46.22	253.78 253.78	90.25%	£160,000.00 £177,750.00	2/14/2003	Greater London (Outer) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Purchase
1183 1184 1185	3/27/2003	£176,395.00	£0.00 £0.00	£170,132.03	LIBOR	4.00	-	300	46.22	253.78	84.00%	£210,000.00	2/20/2003	Greater London (Outer)	Terraced	Freehold	Remortgage
1186	3/27/2003 3/27/2003	£171,350.00 £175,895.00	£0.00	£171,123.10 £175,895.00	LIBOR	4.25 4.25	-	300 300	46.22 46.22	253.78 253.78	90.18% 90.20%	£190,000.00 £195,000.00	2/19/2003 12/23/2002	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Purchase Purchase
1187 1188	3/27/2003	£195,895.00 £199,145.00	£0.00 £0.00	£184,394.04 £199,145.00	LIBOR	4.00 5.50	-	300 300	46.22 46.22	253.78 253.78	85.17% 79.66%	£230,000.00 £250,000.00	3/4/2003	South East South East	Bungalow Detached	Freehold	Remortgage Remortgage
1189 1190	3/28/2003 3/28/2003	£30,395.00 £44,962.00	£0.00 £0.00	£22,891.96 £37,929.11	LIBOR	3.00	-	144 156	46.19 46.19	97.81 109.81	62.03% 48.87%	£49,000.00 £92,000.00	12/16/2002 4/2/2004	Scotland North West	Semi Terraced	Freehold	Purchase Remortgage
1191 1192	3/28/2003 3/28/2003	£42,130.00 £46,799.00	£0.00 £0.00	£39,680.25 £44,538.91	LIBOR LIBOR	2.75 3.25	-	300 300	46.19 46.19	253.81 253.81	56.17% 90.00%	£75,000.00 £52,000.00	9/8/2004 2/4/2003	Yorkshire & Humberside Scotland	Semi Terraced	Freehold Freehold	Purchase Purchase
1193 1194	3/28/2003 3/28/2003	£50,395.00 £59,508.00	£0.00	£49,918.17 £56,746.43	LIBOR LIBOR	3.25 4.75	-	252 216	46.19 46.19	205.81 169.81	62.99% 79.34%	£80,000.00 £75,000.00	1/16/2003 8/27/2002	East Anglia East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1195 1196	3/28/2003 3/28/2003	£58,107.00 £84,958.00	£0.00 £0.00	£58,077.00 £80,022.09	LIBOR	4.25 4.25	-	300 300	46.19 46.19	253.81 253.81	89.40% 73.88%	£65,000.00 £115,000.00	4/30/2003 2/27/2003	Yorkshire & Humberside North West	Semi Semi	Freehold Freehold	Purchase Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
1064 1065	Interest Only Repayment	0	0 1	0	% %	Self Certified Self Certified	£32,000 £33,500	£0 £0	No No	No No	9.40 7.90	No No	£0.00	First First	LIBOR LIBOR
1066 1067	Repayment Interest Only	0	1	0	% %	Self Certified Self Certified	£34,000 £55,000	£6,500 £0	No No	No No	8.65 8.90	No No	£0.00	First First	LIBOR LIBOR
1068	Repayment	1	0	0	%	Self Certified	£29,000	£16,000	No	No	9.15	No	£0.00	First	LIBOR
1069 1070	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£47,500 £15,000	£36,384 £29,500	No No	No No	9.15 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1071 1072	Repayment Repayment	0	0	0	% %	Verified Self Certified	£23,364 £16,020	£0 £0	No No	No No	7.40 9.15	No No	£0.00	First First	LIBOR LIBOR
1073	Repayment	0	0	0	%	Verified	£20,160	£16,000	No	No	8.15	No	£0.00	First	LIBOR
1074 1075	Interest Only Repayment	0	1 0	0	% %	Self Certified Self Certified	£20,000 £18,000	£0 £0	No No	No No	9.40 8.40	No No	£0.00	First First	LIBOR LIBOR
1076 1077	Interest Only Repayment	0 2	0	0	% %	Self Certified Self Certified	£21,750 £28,000	£10,500 £0	No No	No No	8.65 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1077	Interest Only	0	1	0	%	Verified	£31,000	£10,538	No	No	8.65	No	£0.00	First	LIBOR
1079 1080	Repayment Interest Only	1.95 1.86	0	0	% %	Verified Self Certified	£19,797 £46,000	£28,645 £0	No No	No No	9.90 10.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1081	Interest Only	0	0	0	% %	Self Certified	£40,500	£0	No	No	8.65	No	£0.00	First	LIBOR
1082 1083	Interest Only Interest Only	0	0	0	%	Verified Self Certified	£19,500 £73,550	£0 £0	Yes No	No No	8.40 8.90	No No	0.00 £0.00	First First	LIBOR LIBOR
1084 1085	Interest Only Repayment	1.09	0	0	% %	Self Certified Verified	£10,000 £23,221	£0 £0	No No	No No	8.65 7.40	No No	£0.00	First First	LIBOR LIBOR
1086	Repayment	0	0	0	%	Self Certified	£16,000	£9,000	No	No	7.65	No	£0.00	First	LIBOR
1087 1088	Repayment Repayment	0	0	0	% %	Self Certified Verified	£23,800 £19,276	£0 £12,164	No No	No No	7.65 8.40	No No	£0.00	First First	LIBOR LIBOR
1089 1090	Interest Only Interest Only	0	0	0	% %	Self Certified Self Decl	£49,200 £104,326	£0 £0	No No	No No	9.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1091	Repayment	2.24	0	0	%	Verified	£0	£0	Yes	No	8.15	No	£0.00	First	LIBOR
1092 1093	Repayment Repayment	0	0	0	% %	Self Certified Verified	£20,000 £28,300	£0 £15,249	No No	No No	8.40 7.90	No No	£0.00	First First	LIBOR LIBOR
1094 1095	Repayment	1.93	0	0	% %	Self Certified Self Certified	£29,000 £15,000	£0 £3,500	No No	No No	9.40 7.65	No No	00.03 00.03	First First	LIBOR LIBOR
1095	Repayment Repayment	0	2	0	%	Verified	£36,000	£0	No	No	8.65	No	£0.00	First	LIBOR
1097 1098	Repayment Interest Only	1.99	0	0	% %	Self Certified Self Certified	£54,000 £64,000	£3,380 £0	No No	No No	9.15 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1099	Repayment	0	0	0	%	Verified	£14,053	£12,045	No	No	7.40	No	£0.00	First	LIBOR
1100 1101	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£35,500 £23,974	£0 £11,500	No No	No No	9.40 10.15	No No	£0.00	First First	LIBOR LIBOR
1102 1103	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£22,568 £25.800	£5,200 £0	No No	No No	8.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1104	Repayment	0	0	0	%	Self Certified	£28,000	£12,000	No	No	9.65	No	£0.00	First	LIBOR
1105 1106	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£25,000 £25.000	£10,167 £0	No No	No No	9.15 7.90	No No	0.03 00.03	First First	LIBOR LIBOR
1107	Interest Only	0	0	0	%	Self Certified	£27,000	£23,000	No	No	10.15	No	£0.00	First	LIBOR
1108 1109	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£36,200 £60,008	£0 £30,000	No No	No No	9.40 9.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1110 1111	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£40,500 £80,000	£17,100 £23,250	No No	No No	7.65 8.90	No No	£0.00	First First	LIBOR LIBOR
1112	Repayment	0	1	0	%	Self Certified	£61,000	£0	No	No	9.65	No	£0.00	First	LIBOR
1113 1114	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£10,500 £10,497	£0 £0	No No	No No	7.65 7.90	No No	£0.00	First First	LIBOR LIBOR
1115 1116	Repayment Interest Only	0 1.97	0	0	% %	Self Certified Self Certified	£20,000 £16,000	£0 £12.000	No No	No No	9.40 9.90	No No	£0.00	First First	LIBOR LIBOR
1117	Repayment	0	0	0	%	Self Certified	£30,000	£6,000	No	No	7.65	No	£0.00	First	LIBOR
1118 1119	Repayment Repayment	0 1.68	0	0	% %	Verified Self Certified	£28,273 £26.000	£0 £0	No No	No No	7.40 7.65	No No	0.03 00.03	First First	LIBOR LIBOR
1120	Repayment	0	1	0	%	Verified	£20,000	£4,485	No	No	7.65	No	£0.00	First	LIBOR
1121 1122	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£21,921 £55,891	£5,000 £0	No No	No No	7.65 7.90	No No	£0.00	First First	LIBOR LIBOR
1123 1124	Repayment Repayment	0	0	0	% %	Self Certified Verified	£47,000 £25.676	£0 £0	No No	No No	8.15 7.40	No No	£0.00	First First	LIBOR LIBOR
1125	Repayment	0	0	0	%	Verified	£21,645	£0	No	No	8.40	No	£0.00	First	LIBOR
1126 1127	Repayment Interest Only	1.94 0	0	0	% %	Verified Self Certified	£22,464 £24,000	£0 £4,500	No No	No No	8.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1128	Interest Only	0	0	0	%	Verified	£14,999	£11,198	No	No	8.65	No	£0.00	First	LIBOR
1129 1130	Interest Only Repayment	0 2.2	0	0	% %	Self Certified Self Certified	£20,000 £32,000	£15,000 £6,000	No No	No No	7.65 7.65	No No	£0.00	First First	LIBOR LIBOR
1131 1132	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£28,827 £39,000	£0 £0	No No	No No	8.65 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1133	Repayment	0	0	0	%	Self Certified	£140,000	£20,500	No	No	8.15	No	£0.00	First	LIBOR
1134 1135	Repayment Repayment	0	0	0	% %	Verified Self Certified	£14,040 £18,000	£13,672 £0	No No	No No	8.90 9.65	No No	£0.00	First First	LIBOR LIBOR
1136 1137	Repayment	0	0	0	% %	Self Certified Self Certified	£22,000 £22,000	£7,200 £0	No No	No No	7.65 9.40	No No	£0.00	First First	LIBOR LIBOR
1137	Interest Only Repayment	0	0	0	%	Self Certified	£21,000	£9,150	No	No	9.40	No	£0.00	First	LIBOR
1139 1140	Repayment Repayment	0 1.89	6	0	% %	Verified Self Certified	£36,039 £24,000	£19,800 £5,000	No No	No No	10.15 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1141	Repayment	0	0	0	%	Self Certified	£36,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1142 1143	Repayment Repayment	0	0	0	% %	Self Certified Verified	£27,500 £47,500	£0 £47,500	No No	No No	7.65 8.65	No No	£0.00	First First	LIBOR LIBOR
1144 1145	Repayment Repayment	0	0	0	% %	Self Certified Verified	£18,000 £18,000	£0 £12,310	No No	No No	7.65 9.90	No No	£0.00	First First	LIBOR LIBOR
1146	Repayment	0	1	0	%	Self Certified	£25,000	£0	No	No	9.90	No	£0.00	First	LIBOR
1147 1148	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£16,933 £25,000	£0 £24,000	No No	No No	7.40 7.90	No No	£0.00	First First	LIBOR LIBOR
1149 1150	Repayment	0 2.56	0	0	% %	Verified Self Certified	£23,252 £28,600	£6,240 £0	No No	No No	9.90 9.40	No No	00.03 00.03	First First	LIBOR
1151	Repayment Interest Only	0	0	0	%	Self Certified	£12,000	£24,000	No	No	7.65	Yes	£0.00	First	LIBOR
1152 1153	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£32,000 £25,000	£0 £38,770	No No	No No	9.65 8.65	No No	£0.00	First First	LIBOR LIBOR
1154	Repayment	0	0	0	%	Self Certified	£35,142	£0	No	No	10.90	No	£0.00	First	LIBOR
1155 1156	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£41,000 £30,000	£0 £24,918	No No	No No	8.65 8.65	No No	£0.00	First First	LIBOR LIBOR
1157 1158	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£48,000 £95,000	£0 £20,000	No No	No No	8.90 9.40	No No	£0.00	First First	LIBOR LIBOR
1159	Repayment	0	0	0	%	Self Certified	£11,500	£0	No	No	8.40	No	£0.00	First	LIBOR
1160 1161	Repayment Repayment	0	0	0	% %	Self Certified Verified	£14,800 £17,074	£0 £0	No No	No No	8.65 7.40	No No	£0.00	First First	LIBOR LIBOR
1162	Repayment	0	0	0	%	Verified	£14,316	£8,557	No	No	8.65	Yes	20.03	First	LIBOR
1163 1164	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£20,000 £25,000	£0 £0	No No	No No	10.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1165 1166	Repayment Repayment	0	0	0	% %	Self Certified Verified	£21,500 £19,344	£0 £0	No No	No No	8.65 7.40	No No	£0.00	First First	LIBOR LIBOR
1167	Interest Only	0	0	0	%	Self Certified	£19,000	£0	No	No	8.40	No	£0.00	First	LIBOR
1168 1169	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£21,000 £23,000	£7,280 £0	No No	No No	8.40 7.65	No No	£0.00	First First	LIBOR LIBOR
1170 1171	Repayment	0	0	0	% %	Self Certified Self Certified	£28,000 £21,000	£0 £12,000	No No	No No	8.40 8.40	No No	£0.00	First First	LIBOR LIBOR
1172	Repayment Interest Only	0	0	0	%	Self Certified	£23,500	£0	No	No	7.65	No	£0.00	First	LIBOR
1173 1174	Repayment Repayment	0 1.06	0	0	% %	Self Certified Self Certified	£28,000 £31,186	£0 £0	No No	No No	9.15 8.40	No No	0.03 00.03	First First	LIBOR LIBOR
1175	Repayment	0	3	0	%	Self Certified	£27,200	£0	No	No	7.90	No	£0.00	First	LIBOR
1176 1177	Repayment Interest Only	0	0 1	0	% %	Self Certified Self Certified	£22,500 £29,300	£12,500 £0	No No	No No	8.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1178 1179	Repayment Repayment	1.69 1.51	0	0	% %	Self Certified Self Certified	£34,000 £38.000	£0 £0	No No	No No	8.40 9.15	No No	00.03 00.03	First First	LIBOR LIBOR
1180	Interest Only	0	1	0	%	Self Certified	£47,000	£0	No	No	8.90	No	£0.00	First	LIBOR
1181 1182	Repayment Interest Only	0 1.01	0	0	% %	Self Certified Self Certified	£40,500 £47,900	£0 £0	No No	No No	8.90 9.65	No No	£0.00	First First	LIBOR LIBOR
1183	Interest Only	0	0	0	% %	Self Certified Self Certified	£55,000 £33.000	£0 £33.000	No No	No No	9.65 9.40	No No	£0.00 £0.00	First First	LIBOR
1185	Repayment Interest Only	0	0	0	%	Self Certified	£57,000	£0	No	No	9.65	No	£0.00	First	LIBOR
1186 1187	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£55,000 £62,347	£0 £0	No No	No No	9.65 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1188	Interest Only	0	0	0	%	Self Certified	£69,000	£0	No	No	10.90	No	£0.00	First	LIBOR
1189 1190	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£15,000 £21,000	£0 £0	No No	No No	7.65 8.40	No No	£0.00	First First	LIBOR LIBOR
1191 1192	Repayment Repayment	1.48	1	0	% %	Verified Verified	£9,880 £16,640	£3,276 £18,750	No No	No No	8.15 8.65	No No	£0.00 £0.00	First First	LIBOR
1193	Part & Part	0	0	0	%	Self Certified	£21,000	£10,000	No	No	8.65	No	£0.00	First	LIBOR
1194 1195	Repayment Interest Only	1.54 0	0	0	% %	Verified Self Certified	£20,698 £20,000	£8,417 £0	No No	No No	10.15 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1196	Repayment	0	0	0	%	Self Certified	£25,000	£10,800	No	No	9.65	No	£0.00	First	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
1197	3/28/2003	£87,895.00	£0.00	£82,897.17	LIBOR	3.50	-	300	46.19	253.81	50.23%	£175,000.00	8/19/2005	South East	Semi	Freehold	Remortgage
1198 1199	3/28/2003 3/28/2003	£88,395.00 £95,395.00	£0.00 £0.00	£82,941.60 £95,395.00	LIBOR	3.50 3.00	-	300 300	46.19 46.19	253.81 253.81	58.93% 78.19%	£150,000.00 £122,000.00	1/31/2003	South East North	Terraced Detached	Freehold Freehold	Remortgage Purchase
1200 1201	3/28/2003 3/28/2003	£114,395.00 £132.595.00	£0.00	£110,603.62 £123.308.93	LIBOR	2.50 2.50	-	300 300	46.19 46.19	253.81 253.81	63.55% 63.75%	£180,000.00 £208,000.00	2/3/2003 1/23/2003	Greater London (Outer) Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Purchase
1202	3/28/2003	£142,395.00	£0.00	£142,395.00	LIBOR	3.50	-	300	46.19	253.81	51.78%	£275,000.00	2/19/2003	South East	Semi	Freehold	Remortgage
1203 1204	3/28/2003 3/31/2003	£180,395.00 £40,395.00	£0.00 £0.00	£180,395.00 £28,150.39	LIBOR	3.50 3.50	-	180 120	46.19 46.09	133.81 73.91	61.15% 47.52%	£295,000.00 £85,000.00	3/3/2003 12/10/2002	South West East Midlands	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
1205	3/31/2003	£37,170.00	£0.00	£32,895.79	LIBOR	2.25	-	240	46.09	193.91	30.98%	£120,000.00	3/12/2003	North West	Semi Flat	Freehold	Remortgage
1206 1207	3/31/2003 3/31/2003	£42,425.00 £57,775.00	£0.00	£39,653.60 £43,543.90	LIBOR LIBOR	3.25 3.25	-	300 120	46.09 46.09	253.91 73.91	84.85% 60.82%	£50,000.00 £95,000.00	2/7/2003 10/18/2005	West Midlands Wales	Terraced	Leasehold Freehold	Remortgage Remortgage
1208 1209	3/31/2003	£45,317.00 £56,402.00	£0.00 £0.00	£45,317.00 £46.767.30	LIBOR	2.00	-	240 180	46.09 46.09	193.91 133.91	49.26% 62.67%	£92,000.00 £90.000.00	6/1/2005 2/10/2003	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
1210	3/31/2003	£50,207.00	£0.00	£47,258.78	LIBOR	2.25	-	300	46.09	253.91	52.85%	£95,000.00	4/26/2005	Yorkshire & Humberside	Semi	Freehold	Remortgage
1211 1212	3/31/2003 3/31/2003	£58,422.00 £52,275.00	£0.00 £0.00	£48,317.29 £48,407.08	LIBOR	2.75 2.25	-	180 300	46.09 46.09	133.91 253.91	73.03% 34.85%	£80,000.00 £150,000.00	3/12/2003 2/10/2003	Wales South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
1213 1214	3/31/2003 3/31/2003	£54,148.00 £68.000.00	£0.00	£52,457.71 £67.996.23	LIBOR	4.00 3.75	-	240	46.09 46.09	193.91 313.91	67.69% 85.00%	£80,000.00	9/30/2003	North West Wales	Terraced Semi	Freehold Leasehold	Remortgage
1215	3/31/2003	£78,356.00	£0.00	£72,356.98	LIBOR	2.00	-	360 300	46.09	253.91	60.27%	£130,000.00	2/25/2003	Greater London (Outer)	Terraced	Freehold	Remortgage Remortgage
1216 1217	3/31/2003 3/31/2003	£79,145.00 £79,632.00	£0.00 £0.00	£76,129.73 £77,598.74	LIBOR	2.25 3.50	-	300 360	46.09 46.09	253.91 313.91	60.88% 78.07%	£130,000.00 £102,000.00	2/11/2003 2/12/2003	West Midlands East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1218	3/31/2003	£99,338.00	£0.00	£81,523.08	LIBOR	2.25	-	180	46.09	133.91	52.28%	£190,000.00	2/28/2003	Greater London (Outer)	Semi	Freehold	Remortgage
1219 1220	3/31/2003 3/31/2003	£85,000.00 £96,577.00	£0.00 £0.00	£85,000.00 £85,548.27	LIBOR LIBOR	2.25 2.25	-	300 180	46.09 46.09	253.91 133.91	56.67% 43.90%	£150,000.00 £220,000.00	2/19/2003 9/18/2006	South East Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1221 1222	3/31/2003 3/31/2003	£98,624.00 £103,618.00	£0.00 £0.00	£93,892.75 £95,025.41	LIBOR	3.25	-	180 240	46.09 46.09	133.91 193.91	51.91% 62.80%	£190,000.00 £165,000.00	1/30/2003 5/23/2005	Greater London (Outer) Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
1223	3/31/2003	£106,859.00	£0.00	£104,941.74	LIBOR	4.00	-	300	46.09	253.91	73.70%	£145,000.00	1/31/2003	South West	Semi	Freehold	Remortgage
1224 1225	3/31/2003 3/31/2003	£122,930.00 £136,423.00	£0.00 £0.00	£122,930.00 £130,243.47	LIBOR LIBOR	2.25 3.50	-	300 300	46.09 46.09	253.91 253.91	63.04% 62.01%	£195,000.00 £220,000.00	1/24/2003 2/24/2003	South East Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
1226 1227	3/31/2003 3/31/2003	£136,500.00 £423,475.00	£0.00 £0.00	£136,385.46 £422,988.84	LIBOR	2.25 3.25	-	360 144	46.09 46.09	313.91 97.91	65.00% 84.70%	£210,000.00 £500,000.00	2/14/2003 10/12/2004	South West North	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
1228	4/1/2003	£30,395.00	£0.00	£30,395.00	LIBOR	2.50	-	300	46.06	253.94	35.76%	£85,000.00	2/26/2003	North West	Terraced	Freehold	Remortgage
1229 1230	4/1/2003 4/2/2003	£60,395.00 £88,686.00	£0.00	£60,240.62 £78,980.56	LIBOR	4.00 2.00	-	300 240	46.06 46.03	253.94 193.97	71.05% 63.35%	£85,000.00 £140,000.00	1/22/2003	West Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1231	4/2/2003	£146,845.00	£0.00	£138,846.32	LIBOR	2.50	-	240	46.03	193.97	54.39%	£270,000.00	6/14/2004	Greater London (Outer)	Terraced	Freehold	Remortgage
1232 1233	4/2/2003 4/3/2003	£163,480.00 £40,000.00	£0.00 £0.00	£149,955.20 £38,958.57	LIBOR	2.75 2.25	-	240 240	46.03 45.99	193.97 194.01	75.34% 40.00%	£217,000.00 £100,000.00	2/11/2004 2/21/2003	South East South West	Detached Terraced	Freehold Freehold	Purchase Remortgage
1234 1235	4/3/2003 4/3/2003	£62,795.00 £63,895.00	£0.00	£52,701.95 £60,234.47	LIBOR	3.50 3.50	-	180 300	45.99 45.99	134.01 254.01	80.51% 68.74%	£78,000.00 £92.950.00	2/27/2003 1/23/2003	North West Wales	Terraced Terraced	Freehold Freehold	Purchase Purchase
1236	4/3/2003	£81,395.00	£0.00	£78,077.44	LIBOR	2.25	-	240	45.99	194.01	56.13%	£145,000.00	1/22/2003	Greater London (Outer)	Semi	Leasehold	Remortgage
1237 1238	4/3/2003 4/3/2003	£84,170.00 £120,395.00	£0.00 £0.00	£78,347.07 £117,697.29	LIBOR LIBOR	2.75 2.50	-	240 300	45.99 45.99	194.01 254.01	70.14% 73.41%	£120,000.00 £164,000.00	3/7/2003 2/27/2003	North West North West	Semi Detached	Freehold Freehold	Remortgage Purchase
1239 1240	4/3/2003 4/3/2003	£132,395.00	£0.00	£128,516.96	LIBOR	4.25	-	300	45.99 45.99	254.01 254.01	90.06%	£147,000.00	2/10/2003	Greater London (Outer)	Terraced Flat	Freehold Leasehold	Purchase Purchase
1241	4/3/2003	£130,895.00 £134,495.00	£0.00	£130,668.26 £134,495.00	LIBOR	4.25	-	300 300	45.99	254.01	87.26% 90.27%	£150,000.00 £149,000.00	1/17/2003 11/21/2002	Greater London (Inner) Greater London (Outer)	Terraced	Freehold	Purchase
1242 1243	4/3/2003 4/3/2003	£213,695.00 £250,395.00	£0.00 £0.00	£213,181.05 £235,782.81	LIBOR LIBOR	4.25 3.50	-	300 300	45.99 45.99	254.01 254.01	90.17% 64.20%	£237,000.00 £390,000.00	1/3/2003 2/13/2003	South East South East	Semi Detached	Freehold Freehold	Purchase Remortgage
1244 1245	4/3/2003 4/4/2003	£331,895.00 £30,395.00	£0.00 £0.00	£331,895.00 £27,425.67	LIBOR	3.50 3.25	-	240 240	45.99 45.96	194.01 194.04	85.10% 75.99%	£390,000.00 £40.000.00	12/10/2002	Greater London (Inner) Yorkshire & Humberside	Terraced Terraced	Freehold Leasehold	Remortgage
1245	4/4/2003	£84,395.00	£0.00	£84,395.00	LIBOR	5.50	-	180	45.96 45.96	134.04	80.38%	£105,000.00	12/2/2002	North West	Semi	Leasehold	Remortgage Remortgage
1247 1248	4/4/2003 4/4/2003	£120,570.00 £154.000.00	£0.00	£112,795.40 £148.349.80	LIBOR	2.50 5.50	-	300 300	45.96 45.96	254.04 254.04	60.29% 81.05%	£200,000.00 £190.000.00	10/6/2003	Greater London (Inner) West Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
1249	4/4/2003	£171,005.00	£0.00	£171,004.87	LIBOR	2.25	-	300	45.96	254.04	43.29%	£395,000.00	10/29/2004	Greater London (Outer)	Detached	Freehold	Remortgage
1250 1251	4/4/2003 4/4/2003	£200,395.00 £270,350.00	£0.00 £0.00	£177,774.86 £269,908.22	LIBOR	2.50 4.25	-	228 300	45.96 45.96	182.04 254.04	69.10% 90.13%	£290,000.00 £299,950.00	10/19/2002 3/28/2003	Greater London (Outer) South East	Semi Detached	Freehold Freehold	Purchase Purchase
1252 1253	4/7/2003 4/7/2003	£43,384.00 £85.395.00	£0.00	£39,818.22 £81.411.62	LIBOR	2.25 5.00	-	252 300	45.86 45.86	206.14 254.14	63.80% 85.40%	£68,000.00 £100.000.00	3/25/2003 2/10/2003	East Anglia East Anglia	Terraced Semi	Freehold Freehold	Remortgage Purchase
1254	4/8/2003	£40,275.00	£0.00	£28,968.11	LIBOR	2.50	-	120	45.83	74.17	47.38%	£85,000.00	3/6/2003	West Midlands	Terraced	Freehold	Remortgage
1255 1256	4/8/2003 4/8/2003	£38,645.00 £35,755.00	£0.00 £0.00	£31,870.84 £33,187.79	LIBOR	2.00	-	180 300	45.83 45.83	134.17 254.17	64.41% 43.60%	£60,000.00 £82,000.00	3/17/2003 3/10/2003	West Midlands West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1257 1258	4/8/2003 4/8/2003	£48,395.00 £60.000.00	£0.00	£47,886.07 £52,228.75	LIBOR	5.50 5.25	-	300 180	45.83 45.83	254.17 134.17	80.66% 80.00%	£60,000.00 £75.000.00	12/8/2003 11/28/2002	Wales East Midlands	Terraced Terraced	Freehold Freehold	Remortgage
1259	4/8/2003	£65,600.00	£0.00	£65,600.00	LIBOR	5.50	-	360	45.83	314.17	80.00%	£82,000.00	1/29/2003	North West	Semi	Leasehold	Remortgage Remortgage
1260 1261	4/8/2003 4/8/2003	£98,944.00 £198.395.00	£0.00	£87,915.17 £198.395.00	LIBOR	2.00 4.25	-	240 300	45.83 45.83	194.17 254.17	63.83% 90.18%	£155,000.00 £220.000.00	2/27/2003	South East Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Purchase
1262	4/9/2003	£28,186.00	£0.00	£24,511.25	LIBOR	3.25	-	180	45.80	134.20	51.25%	£55,000.00	10/19/2003	North	Terraced	Freehold	Remortgage
1263 1264	4/9/2003 4/9/2003	£42,988.00 £60,395.00	£0.00 £0.00	£39,412.76 £60,394.62	LIBOR LIBOR	2.75 3.25	-	240 300	45.80 45.80	194.20 254.20	74.12% 61.01%	£58,000.00 £99,000.00	3/4/2003 1/28/2003	East Midlands West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1265 1266	4/9/2003 4/9/2003	£61,895.00 £70.395.00	£0.00	£61,830.43 £70.372.03	LIBOR	2.50 3.50	-	120 96	45.80 45.80	74.20 50.20	72.39% 35.20%	£85,500.00 £200.000.00	1/31/2003 2/10/2003	North West Greater London (Inner)	Terraced Detached	Leasehold Freehold	Purchase Remortgage
1267	4/9/2003	£75,345.00	£0.00	£72,490.13	LIBOR	4.00	-	300	45.80	254.20	75.38%	£99,950.00	2/10/2003	West Midlands	Semi	Freehold	Purchase
1268 1269	4/9/2003 4/9/2003	£88,395.00 £88,588.00	£0.00	£82,972.77 £87,633.73	LIBOR	2.25 3.50	-	240 360	45.80 45.80	194.20 314.20	63.14% 53.69%	£140,000.00 £165,000.00	2/12/2003 3/10/2003	East Midlands South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
1270 1271	4/9/2003 4/9/2003	£105,979.00 £143,395.00	£0.00	£94,489.96 £143,255.56	LIBOR	2.00	-	240 300	45.80 45.80	194.20 254.20	65.42% 65.18%	£162,000.00 £220.000.00	1/26/2005	Greater London (Outer) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1272	4/10/2003	£35,922.00	£0.00	£30,614.34	LIBOR	2.25	-	180	45.76	134.24	27.63%	£130,000.00	9/2/2005	West Midlands	Semi	Freehold	Remortgage
1273 1274	4/10/2003 4/10/2003	£40,318.00 £48.400.00	£0.00	£31,827.59 £33.565.60	LIBOR	3.50 3.25	-	120 120	45.76 45.76	74.24 74.24	54.48% 16.69%	£74,000.00 £290.000.00	2/4/2003	East Anglia Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1275	4/10/2003	£62,170.00	£0.00	£56,092.57	LIBOR	3.25	-	240	45.76	194.24	46.05%	£135,000.00	2/3/2003	South West	Terraced	Freehold	Remortgage
1276 1277	4/10/2003 4/10/2003	£64,655.00 £61,620.00	£0.00 £0.00	£59,872.20 £61,620.00	LIBOR	2.00	-	300 120	45.76 45.76	254.24 74.24	64.66% 64.86%	£100,000.00 £95,000.00	3/14/2003 9/24/2003	North West North	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
1278 1279	4/10/2003 4/10/2003	£68,395.00 £73,225.00	£0.00	£62,252.85 £63.068.83	LIBOR	2.50 3.50	-	264 180	45.76 45.76	218.24 134.24	65.14% 69.74%	£105,000.00 £105.000.00	3/18/2003 3/20/2003	North West North West	Semi Bungalow	Freehold Freehold	Purchase Remortgage
1280	4/10/2003	£75,484.00	£0.00	£68,506.84	LIBOR	2.25	-	180	45.76	134.24	62.90%	£120,000.00	2/14/2003	South West	Detached	Freehold	Remortgage
1281 1282	4/10/2003 4/10/2003	£76,850.00 £96,394.00	£0.00 £0.00	£73,927.31 £93,413.76	LIBOR	4.00 4.75	-	300 300	45.76 45.76	254.24 254.24	64.04% 74.15%	£120,000.00 £130,000.00	5/18/2006 1/22/2003	North West East Midlands	Semi Detached	Leasehold Freehold	Purchase Remortgage
1283 1284	4/10/2003 4/10/2003	£100,381.00 £98,460.00	£0.00	£93,847.39 £98.460.00	LIBOR	3.00	-	240 300	45.76 45.76	194.24 254.24	71.70% 61.54%	£140,000.00 £160,000.00	3/28/2006 2/26/2003	Yorkshire & Humberside Greater London (Outer)	Semi	Leasehold	Remortgage
1284	4/10/2003	£120,545.00	£0.00	£120,545.00	LIBOR	4.25	-	300	45.76	254.24	90.30%	£133,500.00	12/10/2002	South East	Terraced Semi	Freehold Freehold	Remortgage Purchase
1286 1287	4/10/2003 4/10/2003	£125,395.00 £130,895.00	£0.00 £0.00	£125,395.00 £130.764.44	LIBOR LIBOR	4.00 4.25	-	240 300	45.76 45.76	194.24 254.24	67.78% 90.27%	£185,000.00 £145,000.00	2/24/2003 2/27/2003	East Anglia Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Purchase
1288	4/10/2003	£146,250.00	£0.00	£136,425.57	LIBOR	2.75	-	300	45.76	254.24	75.00%	£195,000.00	3/14/2003	North West	Detached	Leasehold	Remortgage
1289 1290	4/10/2003 4/10/2003	£141,695.00 £183,145.00	£0.00 £0.00	£141,695.00 £182,852.50	LIBOR LIBOR	4.25 5.00	-	300 300	45.76 45.76	254.24 254.24	90.25% 85.18%	£157,000.00 £215,000.00	12/16/2002 3/13/2003	Greater London (Inner) East Midlands	Terraced Bungalow	Freehold Freehold	Purchase Purchase
1291 1292	4/10/2003 4/10/2003	£191,195.00 £250.395.00	£0.00 £0.00	£190,875.34 £250,136.21	LIBOR	4.25 2.25	-	300 300	45.76 45.76	254.24 254.24	90.19% 38.52%	£212,000.00 £650,000.00	3/6/2003 2/28/2003	Greater London (Outer) North	Terraced Detached	Freehold Freehold	Purchase Remortgage
1293	4/11/2003	£25,396.00	£0.00	£21,347.39	LIBOR	2.50	-	120	45.73	74.27	26.73%	£95,000.00	3/14/2003	North West	Bungalow	Freehold	Remortgage
1294 1295	4/11/2003 4/11/2003	£38,183.00 £55,999.00	£0.00 £0.00	£38,183.00 £54,151.82	LIBOR LIBOR	3.25 4.75	-	180 240	45.73 45.73	134.27 194.27	28.28% 80.00%	£135,000.00 £70,000.00	3/5/2003 3/5/2003	Greater London (Outer) North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1296	4/11/2003	£125,785.00	£0.00	£125,674.32	LIBOR	3.00	-	300	45.73	254.27	66.20%	£190,000.00	7/28/2004	South East	Terraced	Freehold	Purchase
1297 1298	4/11/2003 4/11/2003	£145,395.00 £170,395.00	£0.00 £0.00	£132,001.59 £170,395.00	LIBOR LIBOR	2.25 4.00	-	240 216	45.73 45.73	194.27 170.27	41.54% 85.20%	£350,000.00 £200,000.00	3/10/2003 2/13/2003	Greater London (Outer) Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Remortgage
1299 1300	4/14/2003 4/14/2003	£27,505.00 £54,495.00	£0.00 £0.00	£26,020.09 £46,439.34	LIBOR	4.50 2.25	-	300 180	45.63 45.63	254.37 134.37	72.38% 40.37%	£38,000.00 £135,000.00	3/10/2003 3/18/2003	Scotland East Midlands	Terraced Detached	Freehold Freehold	Purchase Remortgage
1301	4/14/2003	£67,992.00	£0.00	£64,663.57	LIBOR	5.00	-	300	45.63	254.37	85.04%	£79,950.00	12/11/2002	East Midlands	Semi	Freehold	Purchase
1302 1303	4/14/2003 4/14/2003	£90,395.00 £189,395.00	£0.00 £0.00	£84,071.76 £189,395.00	LIBOR LIBOR	2.25 4.25	-	300 300	45.63 45.63	254.37 254.37	66.96% 90.19%	£135,000.00 £210,000.00	4/1/2003 2/13/2003	East Midlands Greater London (Inner)	Detached Terraced	Freehold Freehold	Purchase Purchase
1304 1305	4/15/2003 4/15/2003	£32,576.00	£0.00	£28,225.33	LIBOR	2.00	-	216	45.60 45.60	170.40 254.40	54.29% 57.86%	£60,000.00	3/10/2003	East Midlands	Terraced	Freehold	Remortgage
1306	4/15/2003	£42,818.00 £45,187.00	£0.00 £0.00	£39,626.18 £41,707.19	LIBOR	3.25	-	300 240	45.60	194.40	39.29%	£74,000.00 £115,000.00	2/21/2003	West Midlands Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
1307 1308	4/15/2003 4/15/2003	£60,395.00 £67,520.00	£0.00 £0.00	£56,315.66 £62,946.35	LIBOR	2.75 2.50	-	300 300	45.60 45.60	254.40 254.40	47.18% 75.02%	£128,000.00 £90,000.00	3/13/2003 10/30/2002	South East North West	Terraced Semi	Freehold Leasehold	Remortgage Purchase
1309	4/15/2003	£68,872.00	£0.00	£68,872.00	LIBOR	3.50	-	300	45.60	254.40	43.05%	£160,000.00	2/21/2003	South East	Semi	Freehold	Remortgage
1310 1311	4/15/2003 4/15/2003	£89,799.00 £90,845.00	£0.00	£78,458.98 £90,718.94	LIBOR LIBOR	2.00 4.00	-	204 300	45.60 45.60	158.40 254.40	41.77% 89.06%	£215,000.00 £102,000.00	3/29/2006 1/3/2003	South West Wales	Semi Terraced	Freehold Freehold	Remortgage Purchase
1312	4/15/2003	£94,745.00	£0.00	£94,745.00	LIBOR	3.50	-	300	45.60	254.40	85.36%	£111,000.00	2/27/2003	South East	Semi	Freehold	Purchase
1313 1314	4/15/2003 4/15/2003	£112,395.00 £112,073.00	£500.00 £0.00	£106,430.16 £111,968.29	LIBOR LIBOR	4.25 2.50	-	300 300	45.60 45.60	254.40 254.40	90.32% 74.72%	£125,000.00 £150,000.00	2/26/2003 12/9/2004	North Greater London (Outer)	Semi Flat	Freehold Leasehold	Purchase Purchase
1315 1316	4/15/2003 4/16/2003	£150,395.00 £36.395.00	£0.00	£150,287.99 £24.662.89	LIBOR	4.25 3.00	-	300 300	45.60 45.57	254.40 254.43	68.36% 47.27%	£220,000.00 £77.000.00	10/18/2004 2/19/2003	South West Yorkshire & Humberside	Detached Semi	Freehold Freehold	Purchase Purchase
1317	4/16/2003	£36,723.00	£0.00	£35,024.43	LIBOR	4.50	-	300	45.57	254.43	79.83%	£46,000.00	3/3/2003	Yorkshire & Humberside	Terraced	Freehold	Remortgage
1318 1319	4/16/2003 4/16/2003	£47,415.00 £47,439.00	£0.00 £0.00	£41,867.04 £47,437.91	LIBOR LIBOR	2.25 3.75	-	180 324	45.57 45.57	134.43 278.43	67.74% 67.77%	£70,000.00 £70,000.00	6/20/2006 1/21/2003	Scotland West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1320	4/16/2003	£51,777.00	£0.00	£50,097.58	LIBOR	4.00	-	300	45.57	254.43	73.97%	£70,000.00	11/19/2002	North West	Terraced	Freehold	Remortgage
1321 1322	4/16/2003 4/16/2003	£54,395.00 £63,269.00	£0.00 £0.00	£52,023.70 £56,828.41	LIBOR LIBOR	4.25 2.00	-	300 240	45.57 45.57	254.43 194.43	90.66% 64.56%	£60,000.00 £98,000.00	1/30/2003 2/10/2003	Yorkshire & Humberside East Anglia	Bungalow Semi	Leasehold Freehold	Purchase Remortgage
1323 1324	4/16/2003 4/16/2003	£66,070.00 £69,880.00	£0.00 £0.00	£63,637.65 £68,489.86	LIBOR	4.00 4.75	-	300 300	45.57 45.57	254.43 254.43	82.59% 77.64%	£80,000.00 £90,000.00	9/17/2003 3/28/2003	North Wales	Semi Semi	Freehold Leasehold	Remortgage Remortgage
1325	4/16/2003	£70,945.00	£0.00	£68,767.29	LIBOR	3.50	-	300	45.57	254.43	85.48%	£83,000.00	1/23/2003	West Midlands	Terraced	Freehold	Purchase
1326 1327	4/16/2003 4/16/2003	£102,025.00 £105,690.00	£0.00 £0.00	£101,880.08 £103,473.59	LIBOR LIBOR	2.25 4.25	-	300 300	45.57 45.57	254.43 254.43	60.01% 90.34%	£170,000.00 £116,995.00	3/20/2003 11/27/2002	South East East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1328 1329	4/16/2003 4/16/2003	£114,395.00 £140,395.00	£0.00 £0.00	£114,394.64 £140,395.00	LIBOR	4.00	-	300 300	45.57 45.57	254.43 254.43	75.26% 70.20%	£152,000.00 £200,000.00	10/11/2002	South East Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Purchase Purchase
1328	rurzuU3	£1-40,080.00	20.00	2.40,353.00	LIDUR	2.00	-	300	-u.01	204.43	. 0.20%	2200,000.00	u .urzuu3	. Gradine or i untiberside	SUBUIRU	. reerioid	, aronaud

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
1197 1198	Repayment Repayment	0	1 0	0	% %	Self Certified Self Certified	£28,500 £30,000	£0 £0	No No	No No	8.90 8.90	No No	£0.00	First First	LIBOR LIBOR
1199 1200	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£43,000 £38,000	£0 £0	No No	No No	8.40 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1201	Repayment	0	0	0	%	Self Certified	£65,000	£0	No	No	7.90	No	£0.00	First	LIBOR
1202 1203	Interest Only Interest Only	0 1.46	0 2	0	% %	Self Certified Self Certified	£38,500 £65,000	£15,000 £0	No No	No No	8.90 8.90	No Yes	£0.00 £0.00	First First	LIBOR LIBOR
1204 1205	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£30,000 £15,000	£0 £0	No No	No No	8.90 7.65	No No	£0.00	First First	LIBOR LIBOR
1206	Repayment	0	0	0	%	Verified	£14,430	£0	No	No	8.65	No	£0.00	First	LIBOR
1207 1208	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£19,306 £21,821	£0 £0	No No	No No	8.65 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1209 1210	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£15,000 £12,000	£10,000 £0	No No	No No	8.15 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1211	Repayment	0	1	0	%	Verified	£18,000	£9,535	No	No	8.15	No	£0.00	First	LIBOR
1212 1213	Repayment Repayment	0 2.75	0	0	% %	Self Certified Verified	£20,000 £30,812	£0 £0	No No	No No	7.65 9.40	No No	£0.00	First First	LIBOR LIBOR
1214	Interest Only	0	0	0	% %	Self Certified Verified	£30,040	£0 £0	No	No	9.15	No No	£0.00	First	LIBOR
1215 1216	Repayment Repayment	0 2.41	0	0	% %	Self Certified	£26,155 £11,800	£20,000	No No	No No	7.40 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1217 1218	Repayment Repayment	0	0	0	% %	Verified Self Certified	£14,614 £34,000	£12,000 £0	No No	No No	8.90 7.65	No No	£0.00	First First	LIBOR LIBOR
1219	Interest Only	0	0	0	%	Self Certified	£24,275	£10,334	No	No	7.65	No	£0.00	First	LIBOR
1220 1221	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£30,000 £25,000	£25,000 £12,000	No No	No No	7.65 8.65	No No	0.03 0.03	First First	LIBOR LIBOR
1222 1223	Repayment Repayment	0 2.17	0	0	% %	Self Certified Verified	£20,836 £34,500	£70,000 £0	No No	No No	8.40 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1224	Interest Only	0	0	0	%	Self Certified	£25,000	£21,000	No	No	7.65	No	£0.00	First	LIBOR
1225 1226	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£40,000 £54,000	£0 £20,170	No No	No No	8.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1227 1228	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£148,408 £11,478	£0 £7,550	No No	No No	8.65 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1229	Repayment	0	1	0	%	Verified	£19,158	£0	No	No	9.40	No	£0.00	First	LIBOR
1230 1231	Repayment Part & Part	0	0	0	% %	Verified Self Certified	£28,579 £47,500	£3,752 £0	No No	No No	7.40 7.90	No No	£0.00	First First	LIBOR LIBOR
1232 1233	Interest Only Repayment	0 2.15	1	0	% %	Verified Verified	£34,000 £29,467	£21,600 £0	No No	No No	8.15 7.65	No No	£0.00	First First	LIBOR LIBOR
1234	Repayment	0	1	0	%	Self Certified	£22,430	£0	No	No	8.90	No	£0.00	First	LIBOR
1235 1236	Repayment Part & Part	0	0	0	% %	Self Certified Self Certified	£19,600 £29,250	£0 £0	No No	No No	8.90 7.65	No No	£0.00	First First	LIBOR LIBOR
1237	Repayment	1.36	0	0	% %	Verified	£17,029	£11,472	No	No	8.15	No	£0.00	First	LIBOR
1238 1239	Repayment Repayment	1.52	0	0	%	Self Certified Self Certified	£45,000 £33,000	£0 £18,500	No No	No No	7.90 9.65	No No	£0.00	First First	LIBOR LIBOR
1240 1241	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£40,000 £50,000	£0 £0	No No	No No	9.65 9.65	No No	£0.00	First First	LIBOR LIBOR
1242	Interest Only	0	0	0	%	Self Certified	£89,000	£0	No	No	9.65	No	£0.00	First	LIBOR
1243 1244	Repayment Interest Only	0	0 1	0	% %	Self Certified Verified	£82,000 £98,751	£79,000 £0	No No	No No	8.90 8.90	No No	£0.00	First First	LIBOR LIBOR
1245 1246	Repayment Interest Only	0 1.09	0	0	% %	Self Certified Self Certified	£24,600 £27,500	£0 £13,250	No No	No No	8.65 10.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1247	Repayment	0	0	0	%	Self Certified	£48,000	£0	No	No	7.90	No	£0.00	First	LIBOR
1248 1249	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£28,000 £40,000	£15,000 £0	No No	No No	10.90 7.65	No No	£0.00	First First	LIBOR LIBOR
1250 1251	Repayment Interest Only	0 1.02	0	0	% %	Self Certified Self Decl	£76,000 £82.000	£0 £0	No No	No No	7.90 9.65	No No	£0.00	First First	LIBOR LIBOR
1252	Repayment	2.65	0	0	%	Self Certified	£13,000	£6,500	No	No	7.65	No	£0.00	First	LIBOR
1253 1254	Repayment Repayment	0	0	0	% %	Self Certified Verified	£29,000 £19,441	£7,500 £0	No No	No No	10.40 7.90	No No	00.03 00.03	First First	LIBOR LIBOR
1255	Repayment	0	0	0	%	Verified Self Certified	£23,270	£0	No	No	7.40 7.65	No	£0.00	First First	LIBOR LIBOR
1256 1257	Repayment Repayment	0 1.87	0	0	% %	Self Certified	£11,994 £19,057	£0 £0	No No	No No	10.90	No No	£0.00 £0.00	First	LIBOR
1258 1259	Repayment Repayment	0	2	0	% %	Self Certified Self Certified	£15,000 £14,600	£10,000 £10,000	No No	No No	10.65 10.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1260	Repayment	0	0	0	%	Verified	£23,803	£11,800	No	No	7.40	No	£0.00	First	LIBOR
1261 1262	Interest Only Repayment	1.55 1.94	0	0	% %	Self Certified Self Certified	£57,862 £18,000	£0 £0	No No	No No	9.65 8.65	No No	£0.00	First First	LIBOR LIBOR
1263 1264	Repayment	1.81	0	0	% %	Verified Self Certified	£14,924 £22.000	£0 £0	No No	No No	8.15 8.65	No No	£0.00	First First	LIBOR
1264	Interest Only Interest Only	0	0	0	%	Self Decl	£38,000	£14,000	No	No	7.90	No No	£0.00	First	LIBOR
1266 1267	Interest Only Repayment	0	1	0	% %	Self Certified Self Certified	£28,000 £24,950	£0 £0	No No	No No	8.90 9.40	No No	£0.00	First First	LIBOR LIBOR
1268	Part & Part	0	0	0	%	Self Certified	£16,000	£14,000	No	No	7.65	No	£0.00	First	LIBOR
1269 1270	Repayment Repayment	0	1	0	% %	Self Certified Verified	£28,000 £27,886	£0 £0	No No	No No	8.90 7.40	No No	£0.00	First First	LIBOR LIBOR
1271 1272	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£45,000 £13,471	£0 £0	No No	No No	7.90 7.65	No No	00.03 00.03	First First	LIBOR LIBOR
1273	Repayment	1	0	0	%	Self Certified	£15,140	£0	No	No	8.90	No	£0.00	First	LIBOR
1274 1275	Repayment Repayment	0	0	0	% %	Verified Self Certified	£24,174 £11,700	£0 £9,480	No No	No No	8.65 8.65	No No	£0.00	First First	LIBOR LIBOR
1276 1277	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£22,765 £20.000	£6,441 £0	No No	No No	7.40 7.90	No No	£0.00 00.03	First First	LIBOR LIBOR
1278	Repayment	0	0	0	%	Self Certified	£24,190	£16,300	No	No	7.90	No	£0.00	First	LIBOR
1279 1280	Repayment Part & Part	0	1	0	% %	Self Certified Self Certified	£30,000 £16,500	£0 £10,699	No No	No No	8.90 7.65	No No	£0.00	First First	LIBOR LIBOR
1281	Repayment	0	1	0	%	Verified	£22,039	£0	No	No	9.40	No	£0.00	First	LIBOR
1282 1283	Repayment Repayment	1.71 0	0	0	% %	Verified Self Certified	£27,500 £15,000	£15,815 £9,500	No No	No No	10.15 8.40	No No	£0.00	First First	LIBOR LIBOR
1284 1285	Interest Only Interest Only	0	1 3	0	% %	Self Certified Self Certified	£30,000 £40,000	£0 £6,000	No No	No No	8.90 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1286	Interest Only	0	1	0	%	Self Certified	£40,000	£5,000	No	No	9.40	No	£0.00	First	LIBOR
1287 1288	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£40,300 £51,888	£16,500 £0	No No	No No	9.65 8.15	No No	£0.00	First First	LIBOR LIBOR
1289 1290	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£43,000 £65,000	£0 £0	No No	No No	9.65 10.40	No No	£0.00	First First	LIBOR LIBOR
1291	Interest Only	0	0	0	%	Self Certified	£100,000	£0	No	No	9.65	No	£0.00	First	LIBOR
1292 1293	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£73,100 £15,000	£0 £10,000	No No	No No	7.65 7.90	No Yes	£0.00 £0.00	First First	LIBOR LIBOR
1294 1295	Interest Only Repayment	0 1.67	0 2	0	% %	Self Certified Verified	£19,792 £23,235	£1,893 £0	No No	No No	8.65 10.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
1296	Interest Only	0	0	0	%	Self Certified	£38,000	£0	No	No	8.40	No	£0.00	First	LIBOR
1297 1298	Repayment Interest Only	0 2.58	0	0	% %	Self Certified Self Certified	£60,000 £58,750	£0 £20,000	No No	No No	7.65 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1299	Repayment	0	0	0	% %	Self Certified	£22,000	£0	No	Yes	9.90	No	£0.00	First	LIBOR
1300 1301	Repayment Repayment	0	0	0	%	Self Certified Self Certified	£24,996 £22,000	£6,000 £0	No No	No No	7.65 10.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1302 1303	Repayment Interest Only	0 1.13	0	0	% %	Verified Self Certified	£21,427 £65,000	£14,000 £0	No No	No No	7.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1304	Repayment	0	0	0	%	Verified	£26,655	£0	No	No	7.40	No	£0.00	First	LIBOR
1305 1306	Repayment Repayment	0	0	0	% %	Verified Self Certified	£19,496 £15,000	£0 £0	No No	No No	7.40 8.65	No No	£0.00	First First	LIBOR LIBOR
1307	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£20,000 £24,000	£11,000 £0	No No	No No	8.15 7.90	No No	£0.00	First First	LIBOR
1309	Interest Only	0	0	0	%	Self Certified	£29,000	£0	No	No	8.90	No	£0.00	First	LIBOR
1310 1311	Repayment Interest Only	0	0	0	% %	Verified Verified	£28,000 £39,600	£4,900 £4,560	No No	No No	7.40 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1312	Interest Only	0	0	0	%	Self Certified	£36,000	£0	No	No	8.90	No	£0.00	First	LIBOR
1313 1314	Repayment Interest Only	0	1 0	0	% %	Self Certified Self Certified	£50,000 £36,000	£0 £0	No No	No No	9.65 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1315 1316	Interest Only	0	0	0	% %	Self Certified Self Certified	£49,134 £25,000	£0 £0	No No	No No	9.65 8.40	No No	£0.00	First First	LIBOR
1317	Repayment Repayment	0	0	0	%	Verified	£17,440	£8,287	No	No	9.90	No	£0.00	First	LIBOR
1318 1319	Repayment Interest Only	1.39	0	0	% %	Self Certified Self Certified	£10,000 £14,500	£0 £0	No No	No No	7.65 9.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
1320	Repayment	2.2	0	0	%	Verified	£21,708	£0	No	No	9.40	No	£0.00	First	LIBOR
1321 1322	Repayment Repayment	1.05 0	0	0	% %	Self Certified Verified	£19,261 £18,200	£6,988 £1,874	No No	No No	9.65 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1323 1324	Repayment Repayment	0	0	0	% %	Self Certified Verified	£23,000 £26,057	£7,930 £3,469	No No	No No	9.40 10.15	No No	£0.00	First First	LIBOR LIBOR
1325	Repayment	1.85	0	0	%	Self Certified	£28,000	£0	No	No	8.90	No	£0.00	First	LIBOR
1326 1327	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£32,000 £31,000	£0 £0	No No	No No	7.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1328 1329	Interest Only Interest Only	1.46	0	0	% %	Self Certified Self Certified	£50,000 £35,000	£0 £0	No No	No No	9.40 7.90	No No	£0.00 £0.00	First First	LIBOR
1028	out Offing	·	Ü	·	,,,	ouraileu	230,000	20					_0.00		LIDON

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
1330	4/16/2003	£155,170.00	£0.00	£143,577.63	LIBOR	2.25	-	180	45.57	134.43	63.33%	£245,000.00 £180.000.00	3/24/2003	South East	Detached	Freehold	Remortgage
1331 1332	4/16/2003 4/16/2003	£162,395.00 £177,874.00	£0.00	£162,394.62 £169,925.80	LIBOR LIBOR	3.50 4.50	-	300 300	45.57 45.57	254.43 254.43	90.22% 67.12%	£265,000.00	2/24/2003 7/8/2005	Greater London (Outer) North	Semi Detached	Freehold Freehold	Purchase Remortgage
1333 1334	4/17/2003 4/22/2003	£60,045.00 £27,906.00	£0.00 £0.00	£60,045.00 £23,153.84	LIBOR LIBOR	3.50 2.25		360 180	45.53 45.37	314.47 134.63	44.48% 17.44%	£135,000.00 £160,000.00	3/27/2003 1/29/2003	Greater London (Outer) South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1335 1336	4/22/2003 4/22/2003	£69,325.00 £68,131.00	£0.00 £0.00	£63,143.11 £65,652.44	LIBOR	2.00 2.75	-	120 300	45.37 45.37	74.63 254.63	47.81% 71.72%	£145,000.00 £95,000.00	5/12/2005 3/17/2003	South West North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1337 1338	4/22/2003 4/22/2003	£81,838.00 £158,362.00	£0.00 £0.00	£78,192.87 £121,597.49	LIBOR	3.25 2.25	-	228 144	45.37 45.37	182.63 98.63	58.46% 38.62%	£140,000.00 £410,000.00	3/7/2003 3/17/2003	Greater London (Outer) North	Semi Detached	Freehold Freehold	Remortgage Remortgage
1339	4/22/2003	£126,395.00	£0.00	£126,395.00	LIBOR	4.25	-	300	45.37	254.63	90.28%	£140,000.00	3/6/2003	Greater London (Inner)	Flat	Leasehold	Purchase
1340 1341	4/22/2003 4/22/2003	£139,895.00 £175,895.00	£0.00	£135,265.73 £175,657.20	LIBOR LIBOR	4.25 3.50	-	360 300	45.37 45.37	314.63 254.63	90.25% 90.20%	£155,000.00 £195,000.00	2/26/2003 2/21/2003	South East Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Purchase
1342 1343	4/22/2003 4/23/2003	£200,145.00 £35,395.00	£0.00 £0.00	£196,651.06 £27,264.87	LIBOR LIBOR	3.50 3.25		360 144	45.37 45.34	314.63 98.66	85.17% 41.64%	£235,000.00 £85,000.00	1/6/2003 2/5/2003	Greater London (Outer) North West	Semi Semi	Freehold Freehold	Purchase Remortgage
1344 1345	4/23/2003 4/23/2003	£28,395.00 £33,744.00	£0.00 £0.00	£28,347.61 £29.367.83	LIBOR	3.50	-	300 120	45.34 45.34	254.66 74.66	59.78% 42.18%	£47,500.00 £80.000.00	1/17/2003 3/11/2003	Yorkshire & Humberside North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1346	4/23/2003	£62,070.00	£0.00	£36,614.73	LIBOR	2.00	-	300	45.34	254.66	49.66%	£125,000.00	2/27/2006	East Anglia	Bungalow	Freehold	Purchase
1347 1348	4/23/2003 4/23/2003	£47,840.00 £64,628.00	£0.00	£45,088.18 £46,312.74	LIBOR LIBOR	2.25	-	300 120	45.34 45.34	254.66 74.66	32.99% 48.96%	£145,000.00 £132,000.00	3/27/2006 3/26/2003	North West South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
1349 1350	4/23/2003 4/23/2003	£58,450.00 £66,034.00	£0.00 £0.00	£54,253.04 £62,143.71	LIBOR LIBOR	2.00 3.00	-	300 300	45.34 45.34	254.66 254.66	53.14% 47.17%	£110,000.00 £140,000.00	2/20/2004 3/6/2003	North West East Midlands	Flat Detached	Leasehold Freehold	Remortgage Remortgage
1351 1352	4/23/2003 4/24/2003	£84,895.00 £48,513.00	£0.00	£84,895.00 £45,896.91	LIBOR	4.00 3.00		180 300	45.34 45.30	134.66 254.70	70.16% 69.30%	£121,000.00 £70,000.00	3/31/2003 3/17/2003	South East North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1353 1354	4/24/2003 4/24/2003	£53,395.00 £58,793.00	£0.00 £0.00	£48,043.00 £56,761.27	LIBOR	2.25	-	240 180	45.30 45.30	194.70 134.70	73.65%	£72,500.00 £84,000.00	4/15/2003	Scotland North	Semi	Freehold Leasehold	Purchase
1355	4/24/2003	£67,180.00	£0.00	£60,852.41	LIBOR	2.25	-	240	45.30	194.70	36.31%	£185,000.00	1/24/2003	Greater London (Outer)	Semi	Freehold	Remortgage Remortgage
1356 1357	4/24/2003 4/24/2003	£79,891.00 £168,695.00	£0.00 £1,700.00	£66,697.68 £167,310.59	LIBOR LIBOR	3.00 4.00	-	180 300	45.30 45.30	134.70 254.70	39.95% 85.20%	£200,000.00 £200,000.00	3/7/2003 2/18/2003	Greater London (Outer) Greater London (Inner)	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
1358 1359	4/24/2003 4/25/2003	£174,870.00 £44,200.00	£0.00 £0.00	£174,433.24 £43,106.48	LIBOR LIBOR	4.25 3.25		300 300	45.30 45.27	254.70 254.73	89.68% 85.00%	£195,000.00 £52,000.00	1/8/2003 4/17/2003	Greater London (Inner) Scotland	Terraced Terraced	Freehold Freehold	Purchase Purchase
1360 1361	4/25/2003 4/25/2003	£48,799.00 £56,000.00	£0.00 £0.00	£45,402.87 £56,000.00	LIBOR LIBOR	2.25 3.50	-	300 360	45.27 45.27	254.73 314.73	48.80% 37.33%	£100,000.00 £150,000.00	10/7/2002 3/26/2003	Wales South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
1362	4/25/2003	£93,770.00	£0.00	£87,320.21	LIBOR	2.50	-	300	45.27	254.73	75.32%	£124,500.00	2/25/2003	Greater London (Outer)	Flat	Leasehold	Purchase
1363 1364	4/25/2003 4/25/2003	£88,395.00 £92,395.00	£0.00 £0.00	£88,298.03 £92,395.00	LIBOR LIBOR	3.00 3.00		180 180	45.27 45.27	134.73 134.73	73.66% 59.23%	£120,000.00 £156,000.00	2/4/2003 4/24/2003	North Wales	Detached Detached	Freehold Freehold	Purchase Purchase
1365 1366	4/25/2003 4/25/2003	£138,545.00 £150,755.00	£0.00 £0.00	£138,545.00 £150,582.54	LIBOR LIBOR	4.25 3.00		300 240	45.27 45.27	254.73 194.73	90.26% 80.21%	£153,500.00 £187,950.00	2/26/2003 4/9/2003	Greater London (Outer) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Purchase
1367 1368	4/25/2003 4/25/2003	£157,895.00 £308,481.00	£0.00 £0.00	£157,678.28 £308,335.52	LIBOR LIBOR	4.25 3.50	-	300 240	45.27 45.27	254.73 194.73	90.23% 84.52%	£175,000.00 £365,000.00	2/17/2003 8/24/2004	Greater London (Inner) Greater London (Inner)	Terraced Detached	Freehold Freehold	Purchase Purchase
1369 1370	4/28/2003 4/28/2003	£36,540.00	£0.00	£33,159.82 £34.487.61	LIBOR	3.75	-	240	45.17 45.17	194.83 254.83	84.98% 37.17%	£43,000.00 £100.000.00	1/29/2003	Scotland South East	Terraced Terraced	Freehold	Remortgage Remortgage
1371	4/28/2003	£55,725.00	£0.00	£45,623.41	LIBOR	2.50	-	144	45.17	98.83	46.44%	£120,000.00	8/6/2004	Yorkshire & Humberside	Terraced	Freehold	Remortgage
1372 1373	4/28/2003 4/28/2003	£480,395.00 £196,395.00	£0.00 £0.00	£46,869.58 £50,068.28	LIBOR LIBOR	5.50 5.50	-	300 300	45.17 45.17	254.83 254.83	80.07% 80.16%	£600,000.00 £245,000.00	3/18/2003 3/17/2003	Greater London (Inner) Greater London (Inner)	Semi Semi	Freehold Freehold	Remortgage Remortgage
1374 1375	4/28/2003 4/28/2003	£63,560.00 £75,395.00	£0.00 £0.00	£60,403.31 £64,821.49	LIBOR LIBOR	5.25 3.50		300 180	45.17 45.17	254.83 134.83	84.75% 50.26%	£75,000.00 £150,000.00	3/26/2003 3/14/2003	West Midlands South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
1376 1377	4/28/2003 4/28/2003	£75,395.00 £72.395.00	£0.00 £0.00	£65,647.99 £66.656.74	LIBOR	3.50 2.25	-	204 288	45.17 45.17	158.83 242.83	62.83% 53.63%	£120,000.00 £135,000.00	3/25/2003 3/4/2003	North West Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
1378 1379	4/28/2003 4/28/2003	£72,355.00 £117,835.00	£0.00 £0.00	£66,738.52 £111,522.14	LIBOR	4.50	-	180	45.17 45.17	134.83 254.83	80.39% 71.42%	£90,000.00 £165,000.00	2/20/2004	Wales Greater London (Outer)	Bungalow	Freehold Freehold	Remortgage
1380	4/28/2003	£112,395.00	£0.00	£112,395.00	LIBOR	4.75	-	300	45.17	254.83	80.28%	£140,000.00	11/25/2002	Wales	Detached	Freehold	Remortgage Remortgage
1381 1382	4/28/2003 4/29/2003	£198,824.00 £25,995.00	£0.00 £0.00	£198,824.00 £25,296.54	LIBOR LIBOR	2.00 3.25	-	360 300	45.17 45.14	314.83 254.86	56.81% 64.99%	£350,000.00 £40,000.00	11/23/2004 9/30/2004	Greater London (Outer) Wales	Detached Semi	Freehold Freehold	Remortgage Remortgage
1383 1384	4/29/2003 4/29/2003	£40,060.00 £38,250.00	£0.00 £0.00	£27,528.31 £37,701.09	LIBOR	2.00 3.25	-	120 300	45.14 45.14	74.86 254.86	20.34% 85.00%	£197,000.00 £45,000.00	3/14/2003 3/25/2003	Greater London (Outer) Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1385 1386	4/29/2003 4/29/2003	£43,595.00 £58,170.00	£0.00 £0.00	£41,438.04 £48,973.27	LIBOR LIBOR	3.00 2.25	-	300 192	45.14 45.14	254.86 146.86	51.29% 27.70%	£85,000.00 £210,000.00	3/15/2005 2/5/2004	North West South East	Semi Detached	Freehold Freehold	Purchase Remortgage
1387	4/29/2003	£60,200.00	£0.00	£53,922.63	LIBOR	2.25	-	240	45.14	194.86	63.37%	£95,000.00	3/17/2003	South East	Terraced	Freehold	Remortgage
1388 1389	4/29/2003 4/29/2003	£62,870.00 £65,395.00	£0.00 £0.00	£59,244.04 £64,074.89	LIBOR LIBOR	3.50 3.50		300 144	45.14 45.14	254.86 98.86	83.83% 43.89%	£75,000.00 £149,000.00	10/17/2003 3/28/2003	Yorkshire & Humberside South West	Detached Terraced	Freehold Freehold	Purchase Remortgage
1390 1391	4/29/2003 4/29/2003	£71,220.00 £77,911.00	£0.00 £0.00	£68,189.05 £77,843.69	LIBOR LIBOR	2.00		300 300	45.14 45.14	254.86 254.86	64.75% 64.93%	£110,000.00 £120,000.00	3/8/2003 3/9/2004	South East Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1392 1393	4/29/2003 4/29/2003	£86,409.00 £104,970.00	£0.00 £0.00	£82,013.47 £87,241.14	LIBOR LIBOR	3.75 3.00	-	180 120	45.14 45.14	134.86 74.86	72.01% 69.98%	£120,000.00 £150,000.00	2/25/2004 3/27/2003	South West Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1394 1395	4/29/2003 4/29/2003	£92,257.00 £93.272.00	£0.00	£88,083.08 £89,336.27	LIBOR	4.75	-	204	45.14 45.14	158.86 254.86	73.81% 49.09%	£125,000.00 £190.000.00	6/1/2004 7/1/2005	West Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage
1396	4/29/2003	£95,798.00	£0.00	£95,745.02	LIBOR	4.00	-	300	45.14	254.86	76.64%	£125,000.00	12/5/2002	Greater London (Outer)	Flat	Leasehold	Remortgage Remortgage
1397 1398	4/29/2003 4/29/2003	£106,395.00 £113,645.00	£0.00	£99,775.52 £113,625.44	LIBOR LIBOR	3.00 3.00	-	300 300	45.14 45.14	254.86 254.86	64.48% 75.26%	£165,000.00 £151,000.00	2/21/2003 12/20/2002	South East Greater London (Outer)	Semi Flat	Freehold Leasehold	Purchase Purchase
1399 1400	4/29/2003 4/29/2003	£140,395.00 £195,395.00	£0.00 £0.00	£140,253.25 £195,395.00	LIBOR	4.00 3.00	-	180 300	45.14 45.14	134.86 254.86	70.20% 78.16%	£200,000.00 £250,000.00	1/24/2003 2/10/2003	South West South East	Semi Detached	Freehold Freehold	Remortgage Purchase
1401 1402	4/30/2003 4/30/2003	£50,130.00 £52,395.00	£0.00 £0.00	£41,818.65 £48,564.97	LIBOR	3.00 2.00	-	180 300	45.11 45.11	134.89 254.89	73.72% 43.30%	£68,000.00 £121,000.00	11/11/2002 4/4/2003	South West East Anglia	Terraced Detached	Freehold Freehold	Remortgage Purchase
1403	4/30/2003	£59,277.00	£0.00	£52,743.87	LIBOR	3.00	-	228	45.11	182.89	69.74%	£85,000.00	3/19/2003	West Midlands	Semi	Leasehold	Remortgage
1404 1405	4/30/2003 4/30/2003	£62,175.00 £63,750.00	£0.00 £0.00	£57,980.06 £59,448.63	LIBOR LIBOR	2.25 2.75		300 300	45.11 45.11	254.89 254.89	62.18% 75.00%	£100,000.00 £85,000.00	3/13/2003 3/7/2003	North West South East	Semi Flat	Leasehold Leasehold	Purchase Remortgage
1406 1407	4/30/2003 4/30/2003	£62,420.00 £66,654.00	£0.00 £0.00	£59,608.06 £61,635.81	LIBOR LIBOR	4.00 3.25		288 240	45.11 45.11	242.89 194.89	69.36% 88.87%	£90,000.00 £75,000.00	3/19/2003 10/7/2005	West Midlands Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1408 1409	4/30/2003 5/1/2003	£75,395.00 £30,395.00	£0.00 £0.00	£75,395.00 £30,358.25	LIBOR LIBOR	4.50 2.50	-	300 240	45.11 45.07	254.89 194.93	72.50% 21.71%	£104,000.00 £140,000.00	4/4/2003 3/26/2003	South East South East	Flat Flat	Leasehold Leasehold	Remortgage Remortgage
1410 1411	5/1/2003 5/1/2003	£84,217.00 £56,608.00	£0.00 £0.00	£51,682.11 £54,417.61	LIBOR LIBOR	2.25 4.00	-	96 300	45.07 45.07	50.93 254.93	33.69% 87.09%	£250,000.00 £65,000.00	7/15/2004 10/5/2005	South East East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1412	5/1/2003	£67,545.00	£0.00	£67,065.04	LIBOR	3.50		360	45.07	314.93	85.50%	£79,000.00	1/28/2003	South East	Semi	Freehold	Purchase
1413 1414	5/1/2003 5/1/2003	£69,395.00 £95,488.00	£0.00 £0.00	£68,429.72 £69,788.13	LIBOR LIBOR	4.25 2.25	-	300 120	45.07 45.07	254.93 74.93	89.54% 54.56%	£77,500.00 £175,000.00	3/7/2003 1/16/2003	West Midlands West Midlands	Terraced Detached	Freehold Freehold	Purchase Remortgage
1415 1416	5/1/2003 5/1/2003	£90,195.00 £135,395.00	£0.00 £0.00	£80,559.69 £135,334.58	LIBOR LIBOR	2.75 3.50	-	204 300	45.07 45.07	158.93 254.93	72.16% 90.26%	£125,000.00 £150,000.00	4/2/2003 2/3/2003	Scotland Greater London (Inner)	Detached Flat	Freehold Leasehold	Remortgage Purchase
1417 1418	5/1/2003 5/1/2003	£143,895.00 £144,995.00	£0.00 £0.00	£139,060.52 £144,693.00	LIBOR LIBOR	2.25 3.25	-	300 300	45.07 45.07	254.93 254.93	44.28% 85.29%	£325,000.00 £170,000.00	2/3/2003 1/24/2003	South East Greater London (Inner)	Detached Semi	Freehold Freehold	Purchase Purchase
1419 1420	5/1/2003 5/1/2003	£209,490.00 £212.995.00	£0.00 £0.00	£209,490.00 £212.995.00	LIBOR	5.00 3.25	-	300 300	45.07 45.07	254.93 254.93	85.16% 85.20%	£245,995.00 £250.000.00	4/15/2003 1/14/2003	South West Greater London (Inner)	Detached Flat	Freehold Leasehold	Purchase Purchase
1421	5/2/2003	£146,445.00	£1,000.00	£15,370.44	LIBOR	4.00	-	300	45.04	254.96	85.23%	£173,000.00	3/26/2003	North West	Semi	Freehold	Remortgage
1422 1423	5/2/2003 5/2/2003	£32,476.00 £37,195.00	£0.00 £0.00	£22,583.69 £36,291.32	LIBOR LIBOR	2.25 4.75	-	120 300	45.04 45.04	74.96 254.96	33.14% 80.86%	£98,000.00 £46,000.00	3/31/2003 3/20/2003	Wales West Midlands	Bungalow Terraced	Freehold Freehold	Remortgage Purchase
1424 1425	5/2/2003 5/2/2003	£51,395.00 £55,027.00	£0.00 £0.00	£46,615.96 £54,985.52	LIBOR LIBOR	3.25 2.25	-	240 204	45.04 45.04	194.96 158.96	85.66% 44.02%	£60,000.00 £125,000.00	1/22/2003 3/4/2003	Scotland South West	Detached Terraced	Freehold Freehold	Purchase Remortgage
1426 1427	5/2/2003 5/2/2003	£72,170.00 £94,395.00	£0.00 £0.00	£59,946.73 £88,102.70	LIBOR	2.25	-	180 300	45.04 45.04	134.96 254.96	40.09% 64.21%	£180,000.00 £147,000.00	3/10/2003 1/14/2003	South West South East	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1428 1429	5/2/2003 5/6/2003	£187,500.00 £31,735.00	£0.00 £0.00	£179,525.12 £31.697.41	LIBOR	2.75 2.25	-	360 60	45.04 44.91	314.96 15.09	75.00% 27.96%	£250,000.00 £113,500.00	7/5/2002 3/28/2003	Greater London (Outer) North West	Flat Semi	Leasehold Freehold	Purchase Remortgage
1430	5/6/2003	£38,895.00	£0.00	£38,895.00	LIBOR	3.25	-	228	44.91	183.09	70.72%	£55,000.00	4/9/2003	North	Bungalow	Freehold	Remortgage
1431 1432	5/6/2003 5/6/2003	£48,182.00 £60,395.00	£0.00 £0.00	£47,528.87 £56,289.11	LIBOR LIBOR	2.25 2.25	-	360 300	44.91 44.91	315.09 255.09	24.71% 46.46%	£195,000.00 £130,000.00	3/25/2003 3/14/2003	South East South East	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
1433 1434	5/6/2003 5/6/2003	£73,821.00 £140,395.00	£0.00 £0.00	£61,757.24 £135,771.73	LIBOR LIBOR	2.75 4.50		180 300	44.91 44.91	135.09 255.09	73.82% 73.89%	£100,000.00 £190,000.00	3/25/2003 3/17/2003	West Midlands Greater London (Inner)	Terraced Semi	Freehold Freehold	Remortgage Purchase
1435 1436	5/7/2003 5/7/2003	£54,174.00 £69,799.00	£0.00 £0.00	£50,525.34 £57,993.70	LIBOR LIBOR	2.25	-	300 180	44.88 44.88	255.12 135.12	72.23% 58.17%	£75,000.00 £120,000.00	2/19/2004 3/25/2003	Yorkshire & Humberside Wales	Terraced Terraced	Freehold Freehold	Purchase Remortgage
1437	5/7/2003	£63,145.00	£0.00	£63,067.71	LIBOR	2.75		360	44.88	315.12	74.29%	£85,000.00	2/26/2003	Yorkshire & Humberside	Semi	Freehold	Remortgage
1438 1439	5/7/2003 5/8/2003	£222,395.00 £35,583.00	£0.00	£215,448.08 £33,433.07	LIBOR LIBOR	2.25 3.50	-	300 300	44.88 44.84	255.12 255.16	49.42% 61.35%	£450,000.00 £58,000.00	2/28/2003 4/10/2003	West Midlands West Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
1440 1441	5/8/2003 5/8/2003	£45,743.00 £50,790.00	£0.00 £0.00	£38,457.52 £48,504.88	LIBOR LIBOR	2.75 3.25	-	132 192	44.84 44.84	87.16 147.16	70.37% 46.17%	£65,000.00 £110,000.00	3/13/2003 3/21/2003	Scotland South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1442 1443	5/8/2003 5/8/2003	£65,395.00 £78,463.00	£0.00 £0.00	£63,007.40 £71,868.87	LIBOR LIBOR	4.50 2.75	-	300 240	44.84 44.84	255.16 195.16	75.17% 62.77%	£87,000.00 £125,000.00	3/6/2003 7/18/2005	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1444	5/8/2003 5/8/2003	£89,098.00 £108.345.00	£0.00 £0.00	£74,648.24 £108.345.00	LIBOR	2.25	-	180	44.84 44.84	135.16 255.16	48.16% 85.31%	£185,000.00 £127.000.00	3/24/2003	South West South East	Detached Semi	Freehold Freehold	Remortgage Purchase
1446	5/8/2003	£115,995.00	£0.00	£113,091.63	LIBOR	5.00	-	300	44.84	255.16	85.29%	£136,000.00	4/9/2003	East Midlands	Detached	Freehold	Purchase
1447 1448	5/8/2003 5/8/2003	£127,895.00 £174,623.00	£0.00 £0.00	£127,895.00 £174,623.00	LIBOR LIBOR	3.00 4.25	-	300 300	44.84 44.84	255.16 255.16	67.31% 69.85%	£190,000.00 £250,000.00	3/26/2003 2/20/2003	Greater London (Outer) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
1449 1450	5/8/2003 5/9/2003	£201,095.00 £32,000.00	£0.00 £0.00	£200,882.03 £24,236.71	LIBOR LIBOR	4.25 3.50	-	300 132	44.84 44.81	255.16 87.19	90.18% 80.00%	£223,000.00 £40,000.00	2/24/2003 4/2/2003	Greater London (Outer) North West	Semi Terraced	Freehold Freehold	Purchase Remortgage
1451 1452	5/9/2003 5/9/2003	£35,395.00 £62,565.00	£0.00 £0.00	£35,395.00 £61,803.90	LIBOR	3.00 3.50	-	264 300	44.81 44.81	219.19 255.19	73.74% 85.12%	£48,000.00 £73,500.00	3/4/2003 10/23/2003	Wales North West	Terraced	Freehold Freehold	Remortgage
1453	5/9/2003	£77,325.00	£0.00	£70,578.58	LIBOR	3.50	-	240	44.81	195.19	83.15%	£93,000.00	11/12/2003	Yorkshire & Humberside	Terraced Semi	Freehold	Purchase Purchase
1454 1455	5/9/2003 5/9/2003	£78,652.00 £115,319.00	£0.00	£72,927.71 £109,777.67	LIBOR LIBOR	2.00 3.25	-	300 300	44.81 44.81	255.19 255.19	60.50% 76.88%	£130,000.00 £150,000.00	3/14/2003 10/21/2005	Yorkshire & Humberside North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
1456 1457	5/9/2003 5/9/2003	£121,895.00 £195,395.00	£0.00 £0.00	£121,894.11 £195,192.22	LIBOR LIBOR	4.25 2.50	-	300 120	44.81 44.81	255.19 75.19	90.29% 65.13%	£135,000.00 £300,000.00	12/11/2002 1/20/2003	Greater London (Inner) South East	Terraced Flat	Freehold Leasehold	Purchase Remortgage
1458 1459	5/9/2003 5/12/2003	£219,995.00 £25,396.00	£0.00 £0.00	£219,995.00 £23,645.91	LIBOR	4.25 2.25	-	300	44.81 44.71	255.19 255.29	89.79% 29.88%	£245,000.00 £85,000.00	4/11/2003	South East West Midlands	Detached Flat	Freehold Leasehold	Purchase Remortgage
1460	5/12/2003 5/12/2003 5/12/2003	£25,396.00 £25,396.00 £33,438.00	£0.00 £0.00	£23,771.72 £27,643.29	LIBOR	3.00 2.00	-	300 180	44.71 44.71	255.29 255.29 135.29	63.49% 55.73%	£40,000.00 £60,000.00	3/5/2003	Scotland Yorkshire & Humberside	Flat	Freehold	Remortgage
1461 1462	5/12/2003 5/12/2003	£33,438.00 £44,112.00	£0.00	£31,096.52	LIBOR	3.25	-	180 120	44.71	135.29 75.29	55.73% 36.76%	£120,000.00	3/20/2003	Yorkshire & Humberside North West	Semi Terraced	Leasehold Freehold	Remortgage Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
1330 1331	Interest Only Interest Only	0 1.71	0	0	% %	Self Certified Verified	£40,000 £55,500	£16,000 £0	No No	No No	7.65 8.90	No No	£0.00	First First	LIBOR LIBOR
1332 1333	Repayment Interest Only	0 1.69	2	0	% %	Self Certified Self Certified	£30,081 £17,500	£24,000 £0	No No	No No	9.90 8.90	No No	£0.00	First First	LIBOR LIBOR
1334	Repayment	0	0	0	%	Self Certified	£26,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1335 1336	Part & Part Repayment	0 1.99	0	0	% %	Verified Verified	£19,992 £12,528	£0 £14,056	No No	No No	7.40 8.15	No No	£0.00	First First	LIBOR LIBOR
1337 1338	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£25,000 £75,000	£0 £7,000	No No	No No	8.65 7.65	No No	£0.00	First First	LIBOR LIBOR
1339	Interest Only	1.95	0	0	%	Self Certified	£76,080	£0	No	No	9.65	No	£0.00	First	LIBOR
1340 1341	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£28,500 £55,000	£28,500 £0	No No	No No	9.65 8.90	No No	£0.00	First First	LIBOR LIBOR
1342 1343	Interest Only Repayment	2.15	0	0	% %	Self Certified Verified	£63,000 £12,792	£0 £6,645	No No	No No	8.90 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1344	Interest Only	0	2	0	%	Self Certified	£13,000	£0	No	No	8.90	No	£0.00	First	LIBOR
1345 1346	Part & Part Repayment	0 1.24	0 1	0	% %	Verified Verified	£26,461 £31,905	£0 £0	No No	No No	8.40 7.40	No No	£0.00	First First	LIBOR LIBOR
1347	Repayment	0	1	0	% %	Self Certified	£15,811	£0	No	No	7.65	No	£0.00	First	LIBOR
1348 1349	Repayment Repayment	1.86 0	0	0	% %	Verified Verified	£20,007 £20,354	£0 £0	No No	No No	7.40 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1350 1351	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£18,867 £35,000	£0 £0	No No	No No	8.40 9.40	No No	£0.00	First First	LIBOR LIBOR
1352	Repayment	0	0	0	% %	Self Certified	£18,500	£0 £0	No	No	8.40	No	£0.00	First	LIBOR
1353 1354	Repayment Interest Only	0	0	0	%	Verified Self Certified	£23,501 £16,500	£0	No No	No No	7.65 8.90	No No	0.00 £0.00	First First	LIBOR LIBOR
1355 1356	Repayment Repayment	0	0	0	% %	Self Certified Verified	£18,000 £19,490	£9,000 £18,587	No No	No No	7.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1357	Interest Only	0	0	0	% %	Self Certified	£160,000	£0	No	No	9.40	No	£0.00	First	LIBOR
1358 1359	Interest Only Repayment	0 1.1	0	0	%	Self Certified Verified	£49,850 £4,200	£0 £0	No Yes	No No	9.65 8.65	No No	0.00 £0.00	First First	LIBOR LIBOR
1360 1361	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£15,000 £16,000	£0 £0	No No	No No	7.65 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1362	Repayment	0	0	0	%	Self Certified	£28,000	£0	No	No	7.90	No	£0.00	First	LIBOR
1363 1364	Interest Only Interest Only	0	1 2	0	% %	Self Certified Self Certified	£41,044 £30,000	£0 £0	No No	No No	8.40 8.40	No No	£0.00	First First	LIBOR LIBOR
1365 1366	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£50,500 £61,595	£0 £0	No No	No No	9.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1367	Interest Only	0	0	0	%	Self Certified	£59,624	£0	No	No	9.65	No	£0.00	First	LIBOR
1368 1369	Interest Only Repayment	1	0	0	% %	Self Decl Self Certified	£72,000 £9,000	£62,800 £8,000	No No	No No	8.90 9.15	No No	£0.00	First First	LIBOR LIBOR
1370	Repayment	0	0	0	% %	Self Certified Self Certified	£11,564	£0	No	No	7.65	No	£0.00	First	LIBOR
1371 1372	Repayment Interest Only	0	0	0	%	Self Decl	£35,000 £137,683	£0 £0	No No	No No	7.90 10.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1373 1374	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£65,000 £20,500	£0 £0	No No	No No	10.90 10.65	No No	£0.00	First First	LIBOR LIBOR
1375	Repayment	2.29	1	0	%	Self Certified	£14,000	£17,500	No	No	8.90	No	£0.00	First	LIBOR
1376 1377	Repayment Repayment	0	0	0	% %	Self Certified Verified	£30,000 £24,462	£0 £0	No No	No No	8.90 7.65	No No	£0.00	First First	LIBOR LIBOR
1378 1379	Interest Only Repayment	0 1.75	0	0	% %	Verified Self Certified	£26,418 £25,000	£0 £16,000	No No	No No	9.90 8.40	No No	£0.00	First First	LIBOR LIBOR
1380	Interest Only	1.63	0	0	%	Verified	£37,000	£0	No	No	10.15	No	£0.00	First	LIBOR
1381 1382	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£66,039 £18,200	£0 £0	No No	No No	7.40 8.65	No No	£0.00	First First	LIBOR LIBOR
1383	Repayment	0	0	0	%	Verified	£11,448	£0	No	No	7.40	No	£0.00	First	LIBOR
1384 1385	Repayment Repayment	0	0 1	0	% %	Verified Self Certified	£17,210 £18,000	£0 £8,000	No No	No No	8.65 8.40	No No	£0.00	First First	LIBOR LIBOR
1386 1387	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£30,000 £18,599	£20,000 £0	No No	No No	7.65 7.65	No No	£0.00	First First	LIBOR LIBOR
1388	Repayment	0	0	0	%	Self Certified	£40,000	£0	No	No	8.90	No	£0.00	First	LIBOR
1389 1390	Interest Only Repayment	0	1	0	% %	Self Certified Verified	£24,000 £25,006	£0 £0	No No	No No	8.90 7.40	No No	£0.00	First First	LIBOR LIBOR
1391 1392	Interest Only	0	0	0	% %	Self Certified Self Certified	£30,000 £22.000	£0	No	No No	7.65 9.15	No No	£0.00	First First	LIBOR LIBOR
1392	Interest Only Part & Part	0	0	0	%	Self Certified	£60,000	£15,000 £16,800	No No	No	9.15 8.40	No No	£0.00 £0.00	First	LIBOR
1394 1395	Interest Only Repayment	0	1	0	% %	Verified Self Certified	£25,008 £26.000	£6,400 £0	No No	No No	10.15 7.65	No No	£0.00	First First	LIBOR LIBOR
1396	Interest Only	0	0	0	%	Verified	£0	£0	Yes	No	9.40	No	£0.00	First	LIBOR
1397 1398	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£45,000 £0	£0 £0	No Yes	No No	8.40 8.40	No No	£0.00	First First	LIBOR LIBOR
1399 1400	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£50,000 £36.800	£0 £33.850	No No	No No	9.40 8.40	No No	00.03 00.03	First First	LIBOR LIBOR
1401	Repayment	0	2	0	%	Verified	£28,600	£5,635	No	No	8.40	No	£0.00	First	LIBOR
1402 1403	Repayment Repayment	0	0	0	% %	Verified Self Certified	£22,739 £18,500	£0 £0	No No	No No	7.40 8.40	No No	£0.00	First First	LIBOR LIBOR
1404	Repayment	0	1	0	%	Self Certified	£20,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1405 1406	Repayment Repayment	0	0	0	% %	Verified Self Certified	£31,567 £22,000	£0 £0	No No	No No	8.15 9.40	No No	£0.00	First First	LIBOR LIBOR
1407 1408	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£18,288 £35.000	£24,454 £0	No No	No No	8.65 9.90	No No	0.00 00.03	First First	LIBOR LIBOR
1409	Interest Only	0	0	0	%	Self Certified	£19,800	£0	No	No	7.90	No	£0.00	First	LIBOR
1410 1411	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£19,000 £20,000	£19,000 £0	No No	No No	7.65 9.40	No No	£0.00	First First	LIBOR LIBOR
1412 1413	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£28,500 £13,500	£0 £14,000	No No	No No	8.90 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1414	Repayment	1.43	6	0	%	Self Certified	£30,000	£30,000	No	No	7.65	No	£0.00	First	LIBOR
1415 1416	Repayment Interest Only	0	0	0	% %	Verified Verified	£50,000 £52,210	£0 £0	No No	No No	8.15 8.90	No No	£0.00	First First	LIBOR LIBOR
1417 1418	Repayment	1.4 1.99	0	0	% %	Self Certified Verified	£45,000 £0	£0 £0	No Yes	No No	7.65 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1419	Interest Only Interest Only	0	4	0	%	Self Certified	£60,000	£0	No	No	10.40	No	£0.00	First	LIBOR
1420 1421	Interest Only Repayment	0	0	0	% %	Verified Self Certified	£0 £16,000	£0 £40,000	Yes No	No No	8.65 9.40	No No	£0.00	First First	LIBOR LIBOR
1422	Repayment	0	0	0	% %	Self Certified	£10,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1423 1424	Repayment Repayment	0	0	0	%	Self Certified Self Certified	£18,200 £20,000	£0 £5,000	No No	No No	10.15 8.65	No No	0.03 0.00	First First	LIBOR
1425 1426	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£18,000 £25,000	£0 £0	No No	No No	7.65 7.65	No No	£0.00	First First	LIBOR LIBOR
1427	Repayment	0	0	0	%	Self Certified	£30,500	£0	No	No	7.90	No	£0.00	First	LIBOR
1428 1429	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£56,000 £38,000	£0 £0	No No	No No	8.15 7.65	No No	£0.00	First First	LIBOR LIBOR
1430 1431	Interest Only Repayment	0 1.97	2	0	% %	Self Certified Self Certified	£22,000 £18,000	£0 £0	No No	No No	8.65 7.65	No No	£0.00	First First	LIBOR LIBOR
1432	Repayment	0	0	0	%	Self Certified	£20,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1433 1434	Repayment Interest Only	0	0	0	% %	Verified Verified	£15,558 £0	£20,000 £0	No Yes	No No	8.15 9.90	No No	£0.00	First First	LIBOR LIBOR
1435	Repayment	0	0	0	%	Verified	£14,033	£7,171	No	No	7.65	No	£0.00	First	LIBOR
1436 1437	Repayment Interest Only	0	0	0	% %	Verified Verified	£20,191 £23,098	£5,668 £0	No No	No No	7.40 8.15	No No	£0.00	First First	LIBOR LIBOR
1438 1439	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£50,000 £20,000	£30,000 £15,000	No No	No No	7.65 8.90	Yes No	£0.00	First First	LIBOR LIBOR
1440	Part & Part	0	0	0	%	Verified	£26,000	£4,316	No	No	8.15	No	£0.00	First	LIBOR
1441 1442	Part & Part Repayment	0	1 2	0	% %	Verified Self Certified	£20,562 £12,500	£0 £17,000	No No	No No	8.65 9.90	No No	£0.00	First First	LIBOR LIBOR
1443	Repayment	0	0	0	%	Verified	£25,426	£8,309	No	No	8.15	No	£0.00	First	LIBOR
1444 1445	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£26,118 £41,000	£7,351 £20,000	No No	No No	7.65 10.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1446 1447	Repayment Interest Only	1.47	0	0	% %	Self Certified Self Certified	£41,000 £40,000	£0 £0	No No	No No	10.40 8.40	No No	£0.00	First First	LIBOR LIBOR
1448	Interest Only	0	0	0	%	Self Certified	£65,000	£0	No	No	9.65	No	£0.00	First	LIBOR
1449 1450	Interest Only Repayment	1 0	0	0	% %	Self Certified Verified	£43,000 £16,613	£28,000 £4,380	No No	No No	9.65 8.90	No No	£0.00	First First	LIBOR LIBOR
1451 1452	Interest Only	0	0	0	% %	Self Certified Self Certified	£12,500 £23,700	£0 £0	No No	No No	8.40 8.90	No No	£0.00 £0.00	First First	LIBOR
1453	Repayment Repayment	0	1	0	%	Verified	£18,264	£10,977	No	No	8.90	No	£0.00	First	LIBOR
1454 1455	Repayment Repayment	0	0	0	% %	Verified Verified	£16,854 £42,023	£20,739 £5,140	No No	No No	7.40 8.65	No No	£0.00	First First	LIBOR LIBOR
1456	Interest Only	0	0	0	%	Self Certified	£49,542	£0	No	No	9.65	No	£0.00	First	LIBOR
1457 1458	Interest Only Interest Only	0 1.77	0	0	% %	Self Certified Self Certified	£60,200 £73,000	£0 £0	No No	No No	7.90 9.65	No No	£0.00	First First	LIBOR LIBOR
1459 1460	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£10,000 £14,500	£0 £0	No No	No No	7.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1461	Repayment	0	0	0	%	Verified	£19,027	£6,513	No	No	7.40	No	£0.00	First	LIBOR
1462	Repayment	0	0	0	%	Self Certified	£25,000	£9,000	No	No	8.65	No	£0.00	First	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
1463 1464	5/12/2003 5/12/2003	£33,201.00 £41,395.00	£0.00 £0.00	£32,417.34 £40,261.48	LIBOR	3.25 2.25	-	240 240	44.71 44.71	195.29 195.29	51.08% 48.70%	£65,000.00 £85,000.00	4/7/2003 1/10/2003	West Midlands Wales	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
1465 1466	5/12/2003 5/12/2003	£110,395.00 £225.895.00	£0.00	£103,836.33 £206,549.49	LIBOR	3.50 4.00	-	300 240	44.71 44.71	255.29 195.29	43.29% 82.14%	£255,000.00 £275,000.00	3/1/2003 4/2/2004	South East Scotland	Semi	Freehold Freehold	Remortgage Purchase
1467	5/13/2003 5/13/2003	£25,396.00 £31.395.00	£0.00	£25,350.29 £29,253.72	LIBOR	3.50	-	360 276	44.68 44.68	315.32 231.32	39.07%	£65,000.00 £48.000.00	2/27/2003	North West North	Terraced Semi	Freehold Freehold	Remortgage Purchase
1469	5/13/2003 5/13/2003	£51,895.00 £89.128.00	£0.00	£47,855.42 £74,037.27	LIBOR	3.50 2.25	-	240	44.68 44.68	195.32 135.32	41.52% 63.66%	£125,000.00	3/13/2003	North West East Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
1471	5/13/2003 5/13/2003	£92,395.00 £113,634.00	£0.00 £0.00	£92,395.00 £104,663.48	LIBOR	3.00	-	300 240	44.68 44.68	255.32 195.32	77.00% 84.17%	£120,000.00 £135,000.00	11/13/2002 3/17/2003	Scotland South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
1473	5/13/2003 5/14/2003	£229,895.00 £59,615.00	£0.00 £0.00	£223,480.85 £53,202.05	LIBOR	4.25 2.00	-	300 240	44.68 44.65	255.32 195.35	70.74% 59.62%	£325,000.00 £100,000.00	6/10/2004	South East Wales	Semi Bungalow	Freehold Freehold	Purchase Remortgage
1475	5/14/2003	£68,766.00	£0.00	£63,406.42	LIBOR	3.50	-	240	44.65 44.65	195.35 195.35 255.35	59.80% 90.30%	£115,000.00	1/15/2003	South West	Terraced	Freehold	Remortgage
1476 1477	5/14/2003 5/14/2003	£117,390.00 £125,395.00	£0.00 £0.00	£117,390.00 £125,332.51	LIBOR	4.25 2.50	-	300 300	44.65	255.35	60.00%	£129,995.00 £209,000.00	4/8/2003 12/23/2002	Greater London (Outer) South East	Flat Terraced	Leasehold Freehold	Purchase Remortgage
1478 1479	5/14/2003 5/15/2003	£148,895.00 £25,396.00	£0.00 £0.00	£148,895.00 £13,251.76	LIBOR	4.25 3.00	-	300 84	44.65 44.61	255.35 39.39	90.24% 29.88%	£165,000.00 £85,000.00	4/24/2003 12/16/2002	Greater London (Outer) East Midlands	Flat Detached	Leasehold Leasehold	Purchase Purchase
1480 1481	5/15/2003 5/15/2003	£45,895.00 £57,384.00	£0.00 £0.00	£42,848.83 £47,692.01	LIBOR	2.50 2.25	-	300 180	44.61 44.61	255.39 135.39	65.56% 58.86%	£70,000.00 £97,500.00	3/12/2003 4/15/2003	North North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
1482 1483	5/15/2003 5/15/2003	£60,570.00 £63,610.00	£0.00 £0.00	£51,417.83 £52,484.67	LIBOR	2.00 3.25	-	180 168	44.61 44.61	135.39 123.39	30.29% 53.01%	£200,000.00 £120,000.00	3/26/2004 1/15/2003	South East South West	Semi Terraced	Freehold Freehold	Purchase Remortgage
1484 1485	5/15/2003 5/15/2003	£54,822.00 £62,895.00	£0.00 £0.00	£53,218.19 £60,682.60	LIBOR	3.50 3.50	-	264 300	44.61 44.61	219.39 255.39	37.81% 89.85%	£145,000.00 £70,000.00	3/19/2003 3/27/2003	Yorkshire & Humberside Scotland	Detached Terraced	Freehold Freehold	Remortgage Purchase
1486 1487	5/15/2003 5/15/2003	£75,056.00 £73,725.00	£0.00 £0.00	£73,005.78 £73,626.04	LIBOR	4.50 3.25	-	240 300	44.61 44.61	195.39 255.39	75.06% 24.58%	£100,000.00 £300,000.00	3/28/2003 8/10/2004	South West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1488 1489	5/15/2003 5/15/2003	£85,025.00 £87,395.00	£0.00 £0.00	£80,609.51 £81,313.50	LIBOR	4.00 2.25	-	300 300	44.61 44.61	255.39 255.39	85.03% 52.97%	£100,000.00 £165,000.00	7/19/2004 3/13/2003	Yorkshire & Humberside Greater London (Outer)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
1490 1491	5/15/2003 5/15/2003	£94,846.00 £180,595.00	£0.00 £0.00	£84,188.43 £173,146.01	LIBOR	2.25 3.50	-	204 300	44.61 44.61	159.39 255.39	45.16% 85.19%	£210,000.00 £212,000.00	7/14/2006 2/19/2003	South West Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1492 1493	5/15/2003 5/16/2003	£404,145.00 £27,171.00	£0.00 £0.00	£403,978.26 £22,649.95	LIBOR	4.00 2.25	-	300 180	44.61 44.58	255.39 135.42	85.08% 20.13%	£475,000.00 £135,000.00	4/17/2003 4/11/2003	South East North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
1494 1495	5/16/2003 5/16/2003	£26,645.00 £50,284.00	£0.00 £0.00	£25,250.70 £49,513.05	LIBOR	4.50 3.00	-	300 300	44.58 44.58	255.42 255.42	57.92% 64.47%	£46,000.00 £78,000.00	3/27/2003 2/20/2003	North West North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
1496 1497	5/16/2003 5/16/2003	£52,584.00 £56,294.00	£0.00 £0.00	£51,082.93 £51,770.97	LIBOR LIBOR	3.00 2.25	-	240 252	44.58 44.58	195.42 207.42	70.11% 62.55%	£75,000.00 £90,000.00	4/7/2003 7/6/2005	Yorkshire & Humberside East Midlands	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
1498 1499	5/16/2003 5/16/2003	£62,400.00 £64,965.00	£0.00 £0.00	£61,667.60 £64,901.42	LIBOR	5.50 2.25	-	360 240	44.58 44.58	315.42 195.42	80.00% 34.19%	£78,000.00 £190,000.00	4/24/2003 7/22/2004	South West Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1500 1501	5/16/2003 5/16/2003	£67,395.00 £163,570.00	£0.00 £0.00	£66,707.47 £153,780.86	LIBOR	4.50 3.00	-	300 300	44.58 44.58	255.42 255.42	70.94% 76.08%	£95,000.00 £215,000.00	3/30/2003 9/20/2004	North West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1502 1503	5/19/2003 5/19/2003	£25,550.00 £46,395.00	£0.00 £0.00	£22,320.61 £43,974.33	LIBOR	2.00 4.50	-	180 300	44.48 44.48	135.52 255.52	56.78% 70.30%	£45,000.00 £66,000.00	3/17/2003 3/3/2003	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1504 1505	5/19/2003 5/19/2003	£60,320.00 £73,729.00	£0.00 £0.00	£54,302.75 £62.275.38	LIBOR	2.00	-	120 180	44.48 44.48	75.52 135.52	54.84% 49.15%	£110,000.00 £150,000.00	6/23/2004 2/21/2005	Yorkshire & Humberside North	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
1506 1507	5/19/2003 5/19/2003	£70,395.00 £72,640.00	£0.00 £0.00	£70,395.00 £72,479.24	LIBOR	2.50 3.25	-	300 300	44.48 44.48	255.52 255.52	36.10% 85.46%	£195,000.00 £84,995.00	10/22/2002 3/7/2003	Greater London (Inner) South West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1508 1509	5/19/2003 5/19/2003	£89,305.00 £88.075.00	£0.00 £0.00	£82,448.81 £84.113.26	LIBOR	3.00 4.25	-	168 300	44.48 44.48	123.52 255.52	71.44% 80.07%	£125,000.00 £110,000.00	3/27/2003 5/3/2005	Yorkshire & Humberside Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Purchase
1510 1511	5/19/2003 5/19/2003	£250,345.00 £322,895.00	£0.00	£249,973.60 £320,713.76	LIBOR	3.75	-	180	44.48 44.48	135.52 255.52	83.45% 75.98%	£300,000.00 £425,000.00	3/12/2003	South East Greater London (Inner)	Semi Semi	Freehold Freehold	Remortgage Purchase
1512 1513	5/20/2003 5/20/2003	£54,230.00 £56,195.00	£0.00	£29,835.62 £55.072.53	LIBOR	2.25	-	84 300	44.45 44.45	39.55 255.55	63.80%	£85,000.00 £62.000.00	3/27/2003	Yorkshire & Humberside East Midlands	Semi Semi	Leasehold Freehold	Remortgage Purchase
1514 1515	5/20/2003 5/20/2003	£62,275.00 £75.395.00	£0.00 £0.00	£55,586.08 £71,292.46	LIBOR	2.00	-	240 300	44.45 44.45	195.55 255.55	63.55%	£98,000.00 £240,000.00	4/1/2003 9/19/2003	South East Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage
1515 1516 1517	5/20/2003 5/20/2003	£77,225.00 £100,395.00	£0.00 £0.00	£77,161.68 £100,214.75	LIBOR	3.50 3.50	-	192 240	44.45 44.45	147.55 195.55	39.60% 33.47%	£195,000.00 £300,000.00	2/25/2005	North West South West	Semi Semi	Leasehold Freehold	Remortgage Remortgage
1518	5/21/2003	£62,649.00	£0.00	£44,912.35	LIBOR	2.00	-	120	44.42	75.58	53.32%	£117,500.00	9/3/2004	East Anglia	Bungalow	Freehold	Remortgage Remortgage
1519 1520	5/21/2003 5/21/2003 5/21/2003	£60,395.00 £60,395.00 £62.395.00	£0.00 £0.00	£55,091.68 £57,921.69	LIBOR LIBOR LIBOR	2.75 2.50 2.25	-	216 360	44.42 44.42 44.42	171.58 315.58 255.58	51.84% 64.94% 52.00%	£116,500.00 £93,000.00	4/14/2003 5/1/2003	East Midlands Wales	Semi Terraced	Freehold Freehold	Purchase Purchase
1521	5/21/2003	£64,894.00	£0.00 £0.00	£62,331.31 £63,976.54	LIBOR	2.25	-	300 216	44.42	171.58	63.62%	£120,000.00 £101,995.00	12/10/2002 4/30/2003	South West East Midlands	Flat Detached	Leasehold Freehold	Purchase Purchase
1523 1524	5/21/2003 5/22/2003	£70,395.00 £41,019.00	£0.00 £0.00	£70,298.83 £33,384.25	LIBOR	4.00 3.25	-	240 120	44.42 44.38	195.58 75.62	74.10% 54.69%	£95,000.00 £75,000.00	3/27/2003 7/8/2004	South East Scotland	Flat Semi	Leasehold Freehold	Remortgage Remortgage
1525 1526	5/22/2003 5/22/2003	£38,250.00 £35,396.00	£0.00 £0.00	£34,780.84 £35,396.00	LIBOR	3.75 2.00	-	240 240	44.38 44.38	195.62 195.62	85.00% 23.60%	£45,000.00 £150,000.00	4/4/2003 6/25/2005	Scotland Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
1527 1528	5/22/2003 5/22/2003	£39,950.00 £55,395.00	£0.00 £0.00	£37,717.36 £46,171.30	LIBOR	4.00 2.50	-	300 180	44.38 44.38	255.62 135.62	90.90% 50.36%	£43,950.00 £110,000.00	4/24/2003 4/23/2003	Wales East Midlands	Terraced Detached	Freehold Freehold	Purchase Remortgage
1529 1530	5/22/2003 5/22/2003	£50,395.00 £77,395.00	£0.00 £0.00	£50,395.00 £54,542.48	LIBOR	3.00	-	300 120	44.38 44.38	255.62 75.62	71.99% 43.73%	£70,000.00 £177,000.00	3/31/2003 4/8/2003	Wales West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
1531 1532	5/22/2003 5/22/2003	£65,395.00 £67,895.00	£0.00 £0.00	£58,526.05 £67,836.25	LIBOR	2.00 3.00	-	240 300	44.38 44.38	195.62 255.62	65.40% 79.88%	£100,000.00 £85,000.00	4/28/2003 3/10/2003	Yorkshire & Humberside East Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
1533 1534	5/22/2003 5/22/2003	£72,395.00 £81,172.00	£0.00 £0.00	£68,580.57 £75,039.38	LIBOR	3.00 2.00	-	300 240	44.38 44.38	255.62 195.62	51.71% 62.44%	£140,000.00 £130,000.00	2/6/2003 3/1/2006	Wales East Midlands	Detached Terraced	Freehold Freehold	Purchase Remortgage
1535 1536	5/22/2003 5/22/2003	£86,725.00 £100,725.00	£0.00 £0.00	£82,503.95 £93,566.99	LIBOR	3.50 3.00	-	300 276	44.38 44.38	255.62 231.62	78.84% 71.95%	£110,000.00 £140,000.00	7/21/2004 1/20/2005	South East South West	Semi Semi	Freehold Freehold	Purchase Remortgage
1537 1538	5/22/2003 5/22/2003	£93,845.00 £144,895.00	£0.00 £0.00	£93,703.50 £140,887.56	LIBOR	3.50 4.00	-	300 300	44.38 44.38	255.62 255.62	85.31% 85.23%	£110,000.00 £170,000.00	2/10/2003 4/24/2003	South East Greater London (Outer)	Flat Terraced	Leasehold Freehold	Purchase Remortgage
1539 1540	5/22/2003 5/22/2003	£184,395.00 £212,895.00	£0.00 £0.00	£184,395.00 £211,087.96	LIBOR	5.50 4.00	-	300 300	44.38 44.38	255.62 255.62	80.17% 85.16%	£230,000.00 £250,000.00	1/27/2003 4/9/2003	Wales Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Remortgage
1541 1542	5/22/2003 5/23/2003	£279,395.00 £38,270.00	£0.00 £0.00	£279,395.00 £35,254.53	LIBOR	3.50 2.50	-	300 240	44.38 44.35	255.62 195.65	79.83% 70.94%	£350,000.00 £53,950.00	3/13/2003 4/1/2003	Greater London (Inner) North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1543 1544	5/23/2003 5/23/2003	£45,395.00 £59,997.00	£0.00 £0.00	£45,352.55 £57,650.06	LIBOR LIBOR	3.50 4.00	-	300 300	44.35 44.35	255.65 255.65	30.26% 85.71%	£150,000.00 £70,000.00	3/19/2003 6/28/2004	East Midlands Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
1545 1546	5/23/2003 5/23/2003	£76,308.00 £90,395.00	£0.00 £0.00	£74,228.15 £90,304.64	LIBOR LIBOR	3.50 2.25	-	276 204	44.35 44.35	231.65 159.65	69.37% 43.05%	£110,000.00 £210,000.00	12/10/2002 3/18/2003	South West South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1547 1548	5/23/2003 5/23/2003	£98,395.00 £123,690.00	£0.00 £0.00	£90,599.49 £117,987.13	LIBOR LIBOR	2.50 4.00	-	132 300	44.35 44.35	87.65 255.65	50.46% 85.30%	£195,000.00 £145,000.00	5/6/2003 5/7/2003	South West Scotland	Semi Detached	Freehold Freehold	Purchase Purchase
1549 1550	5/27/2003 5/27/2003	£56,030.00 £27,271.00	£0.00 £0.00	£18,060.75 £24,648.73	LIBOR	2.00 3.00	-	60 240	44.22 44.22	15.78 195.78	50.94% 68.18%	£110,000.00 £40,000.00	3/28/2003 3/25/2003	West Midlands Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Remortgage
1551 1552	5/27/2003 5/27/2003	£28,501.00 £34,379.00	£0.00 £0.00	£25,865.90 £30,435.67	LIBOR	4.50 2.00	-	216 204	44.22 44.22	171.78 159.78	57.00% 57.30%	£50,000.00 £60,000.00	12/11/2002 4/28/2003	North West South West	Semi Flat	Freehold Leasehold	Purchase Remortgage
1553 1554	5/27/2003 5/27/2003	£35,395.00 £44,189.00	£0.00 £0.00	£31,330.36 £32,355.51	LIBOR LIBOR	3.00 2.00	-	216 132	44.22 44.22	171.78 87.78	52.83% 32.49%	£67,000.00 £136,000.00	4/23/2003 4/11/2003	North West West Midlands	Bungalow Terraced	Freehold Freehold	Purchase Remortgage
1555 1556	5/27/2003 5/27/2003	£35,000.00 £50,000.00	£0.00 £0.00	£34,350.38 £46,031.62	LIBOR LIBOR	2.25 3.50	-	300 180	44.22 44.22	255.78 135.78	50.00% 47.62%	£70,000.00 £105,000.00	1/20/2003 4/7/2003	East Midlands Wales	Semi Terraced	Freehold Freehold	Purchase Remortgage
1557 1558	5/27/2003 5/27/2003	£62,000.00 £64,361.00	£0.00 £0.00	£57,498.87 £61,960.59	LIBOR LIBOR	2.00 3.50	-	300 300	44.22 44.22	255.78 255.78	45.93% 80.45%	£135,000.00 £80,000.00	3/6/2003 3/4/2004	East Midlands North	Semi Semi	Freehold Freehold	Remortgage Remortgage
1559 1560	5/27/2003 5/27/2003	£80,395.00 £100,395.00	£0.00 £0.00	£75,176.69 £94,097.17	LIBOR	2.75 2.50	-	300 300	44.22 44.22	255.78 255.78	32.42% 59.06%	£248,000.00 £170,000.00	8/8/2005 4/1/2003	South East East Midlands	Detached Bungalow	Freehold Freehold	Purchase Purchase
1561 1562	5/27/2003 5/27/2003	£112,395.00 £137,780.00	£0.00 £0.00	£112,286.83 £133,992.26	LIBOR	2.25 4.00	-	240 300	44.22 44.22	195.78 255.78	60.75% 91.85%	£185,000.00 £150,000.00	1/31/2003 5/13/2005	South West Greater London (Outer)	Bungalow Flat	Freehold Leasehold	Remortgage Purchase
1563 1564	5/27/2003 5/28/2003	£157,551.00 £33,305.00	£0.00 £0.00	£152,014.87 £18,861.39	LIBOR	3.75 2.00	-	240 84	44.22 44.19	195.78 39.81	73.28% 47.58%	£215,000.00 £70,000.00	5/16/2004 2/26/2003	South East Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
1565 1566	5/28/2003 5/28/2003	£33,158.00 £40,447.00	£0.00 £0.00	£28,569.40 £38,411.54	LIBOR	2.25 3.00	-	180 300	44.19 44.19	135.81 255.81	36.84% 36.77%	£90,000.00 £110,000.00	2/27/2003 3/24/2003	West Midlands South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
1567 1568	5/28/2003 5/28/2003	£49,733.00 £62.395.00	£0.00	£42,657.82 £62.395.00	LIBOR	3.25 3.50	-	180 300	44.19 44.19	135.81 255.81	19.89% 79.99%	£250,000.00 £78,000.00	2/5/2004 4/25/2003	South East East Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
1569 1570	5/28/2003 5/28/2003	£66,395.00 £75.736.00	£0.00 £0.00	£63,160.61 £63,732.87	LIBOR	3.50 2.75	-	300	44.19 44.19	255.81 135.81	53.12% 63.11%	£125,000.00 £120,000.00	2/14/2006	East Midlands Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
1571 1572	5/28/2003 5/28/2003	£74,395.00 £77,220.00	£0.00 £0.00	£65,027.50 £65,466.63	LIBOR	2.25	-	216 192	44.19 44.19	171.81	55.11% 64.35%	£135,000.00 £120,000.00	3/13/2003	North North	Detached Semi	Freehold Leasehold	Remortgage Remortgage
1573 1574	5/28/2003 5/28/2003	£76,895.00 £75,395.00	£0.00 £0.00	£69,576.53 £70,529.09	LIBOR	3.25 2.75	-	240 300	44.19 44.19	195.81 255.81	85.44% 79.36%	£90,000.00 £95,000.00	3/31/2003	North West Scotland	Semi Flat	Leasehold Freehold	Remortgage Purchase
1575 1576	5/28/2003 5/28/2003	£78,350.00 £88,845.00	£0.00 £0.00	£72,690.43 £76,565.18	LIBOR	2.00	-	300 204	44.19 44.19	255.81 159.81	44.77% 53.85%	£175,000.00 £165,000.00	5/6/2003 4/30/2003	South East Greater London (Inner)	Semi	Freehold	Remortgage
1576 1577 1578	5/28/2003 5/28/2003 5/28/2003	£80,450.00 £80,395.00	£0.00 £0.00	£78,407.04 £80.315.81	LIBOR	3.25 2.50	-	300 300	44.19 44.19 44.19	255.81 255.81	55.48% 32.16%	£145,000.00 £250,000.00	4/30/2003 4/25/2003 5/6/2003	South East South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
1579	5/28/2003 5/28/2003 5/28/2003	£80,395.00 £138,470.00 £152.527.00	£0.00	£128,795.52	LIBOR LIBOR LIBOR	2.50 2.25 4.25	-	300	44.19 44.19 44.19	255.81 255.81 135.81	32.16% 57.70% 95.33%	£240,000.00	4/24/2003	Greater London (Outer)	Semi Semi	Freehold	Remortgage Remortgage
1580 1581	5/28/2003	£157,645.00	£0.00 £0.00	£132,700.41 £157,645.00	LIBOR	3.50	-	180 300	44.19	255.81	85.21%	£160,000.00 £185,000.00	6/24/2005 4/15/2003	South West Greater London (Outer)	Terraced	Freehold	Purchase Purchase
1582 1583	5/29/2003	£39,566.00 £60,395.00	£0.00 £0.00	£20,766.18 £25,369.61	LIBOR	3.25 2.50	-	84 300	44.15 44.15	39.85 255.85	60.87%	£65,000.00 £100,000.00	4/25/2003 2/20/2003	North North West	Terraced Bungalow	Freehold	Remortgage Remortgage
1584 1585	5/29/2003	£37,763.00 £43,345.00	£0.00 £0.00	£28,358.82 £42,221.31	LIBOR	3.00 5.00	-	120 300	44.15 44.15	75.85 255.85	67.43% 66.68%	£56,000.00 £65,000.00	4/3/2003 10/20/2006	Wales East Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
1586 1587	5/29/2003	£47,725.00 £47,395.00	£0.00 £0.00	£43,482.40 £47,395.00	LIBOR	3.50 4.00	-	216 300	44.15 44.15	171.85 255.85	59.66% 70.21%	£80,000.00 £67,500.00	9/1/2004	North North West	Terraced Semi	Freehold	Remortgage Remortgage
1588 1589	5/29/2003 5/29/2003	£54,060.00 £56,395.00	£0.00 £0.00	£49,694.29 £51,392.94	LIBOR	2.75 4.00	-	240 240	44.15 44.15	195.85 195.85	42.57% 75.19%	£127,000.00 £75,000.00	3/25/2003 4/9/2003	East Midlands West Midlands	Terraced Terraced	Freehold	Purchase Remortgage
1590 1591	5/29/2003 5/29/2003	£55,144.00 £52,495.00	£0.00 £0.00	£51,452.51 £52,417.09	LIBOR	2.00 3.25	-	300 240	44.15 44.15	255.85 195.85	52.52% 80.76%	£105,000.00 £65,000.00	7/28/2004 2/10/2003	North North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1592 1593	5/29/2003 5/29/2003	£64,145.00 £63,395.00	£0.00 £0.00	£60,845.54 £61,919.73	LIBOR	4.50 3.50	-	300	44.15 44.15	255.85 255.85	75.46% 90.56%	£85,000.00 £70,000.00	4/30/2003 5/13/2003	East Midlands North	Semi Terraced	Freehold Freehold	Remortgage Purchase
1594 1595	5/29/2003 5/29/2003	£72,095.00 £80,030.00	£0.00 £0.00	£72,043.20 £72,256.16	LIBOR	2.25 3.00	-	300 240	44.15 44.15	255.85 195.85	60.08% 51.63%	£120,000.00 £155,000.00	4/30/2003 4/2/2003	South East South East	Terraced Semi	Freehold Freehold	Purchase Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
1463 1464	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£20,105 £20,000	£0 £0	No No	No No	8.65 7.65	No No	£0.00	First First	LIBOR LIBOR
1465 1466	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£32,000 £76,323	£0 £0	No No	No No	8.90 9.40	No No	£0.00 £0.00	First First	LIBOR
1467	Interest Only	0	0	0	%	Self Certified	£12,000	£0	No	No	8.90	No	£0.00	First	LIBOR
1468 1469	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£13,500 £13,500	£0 £7,100	No No	No No	8.40 8.90	No No	£0.00	First First	LIBOR LIBOR
1470 1471	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£20,080 £29,920	£15,300 £0	No No	No No	7.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1472	Repayment	0	1	0	%	Self Certified	£25,000	£13,000	No	No	10.65	No	£0.00	First	LIBOR
1473 1474	Interest Only Repayment	0	1 0	0	% %	Verified Verified	£118,753 £17,417	£0 £0	No No	No No	9.65 7.40	No No	£0.00	First First	LIBOR LIBOR
1475 1476	Repayment Interest Only	0	3	0	% %	Self Certified Self Certified	£20,000 £36,000	£15,000 £0	No No	No No	8.90 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1477	Interest Only	0	0	0	%	Self Certified	£42,000	£0	No	No	7.90	No	£0.00	First	LIBOR
1478 1479	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£27,700 £14,100	£38,000 £0	No No	No No	9.65 8.40	No No	£0.00	First First	LIBOR LIBOR
1480 1481	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£16,500 £24,500	£15,000 £8,185	No No	No No	7.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1482	Repayment	0	0	0	%	Verified	£21,137	£0	No	No	7.40	No	£0.00	First	LIBOR
1483 1484	Repayment Repayment	0 1	0	0	% %	Verified Self Certified	£27,040 £16,000	£0 £0	No No	No No	8.65 8.90	Yes No	£0.00	First First	LIBOR LIBOR
1485 1486	Interest Only Interest Only	0	0	0	% %	Verified Verified	£33,636 £12,376	£0 £12,922	No No	No No	8.90 9.90	No No	£0.00 £0.00	First First	LIBOR
1487	Interest Only	0	3	0	%	Verified	£14,500	£19,085	No	No	8.65	No	£0.00	First	LIBOR
1488 1489	Repayment Repayment	0	1 0	0	% %	Verified Self Certified	£23,904 £29,000	£7,968 £0	No No	No No	9.40 7.65	No No	£0.00	First First	LIBOR LIBOR
1490 1491	Repayment Repayment	0	1	0	% %	Self Certified Self Certified	£25,000 £53,286	£0 £0	No No	No No	7.65 8.90	No No	£0.00 £0.00	First First	LIBOR
1492	Interest Only	0	1	0	%	Self Decl	£152,000	£0	No	No	9.40	No	£0.00	First	LIBOR
1493 1494	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£12,200 £10,500	£0 £0	No No	No Yes	7.65 9.90	No No	£0.00	First First	LIBOR LIBOR
1495 1496	Repayment Repayment	2.74	0 2	0	% %	Verified Verified	£17,740 £19,140	£0 £0	No No	No No	8.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1497	Repayment	0	0	0	%	Self Certified	£18,000	£3,500	No	No	7.65	No	£0.00	First	LIBOR
1498 1499	Repayment Interest Only	0	1 0	0	% %	Self Certified Self Certified	£21,000 £16,431	£0 £0	No No	No No	10.90 7.65	No No	£0.00	First First	LIBOR LIBOR
1500 1501	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£19,385 £21,000	£0 £28,500	No No	No No	9.90 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1502	Repayment	0	0	0	%	Verified	£12,370	£0	No	No	7.40	No	£0.00	First	LIBOR
1503 1504	Repayment Part & Part	0	0	0	% %	Verified Verified	£4,800 £18,870	£0 £0	Yes No	No No	9.90 7.40	No No	£0.00	First First	LIBOR LIBOR
1505 1506	Repayment Interest Only	0	0	0	% %	Verified Self Certified	£21,942 £34,000	£11,600 £0	No No	No No	7.40 7.90	No No	£0.00 £0.00	First First	LIBOR
1507	Interest Only	0	0	0	%	Self Certified	£30,000	£0	No	No	8.65	No	£0.00	First	LIBOR
1508 1509	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£26,000 £25,833	£0 £0	No No	No No	8.40 9.65	No No	£0.00	First First	LIBOR LIBOR
1510 1511	Interest Only Interest Only	0	0	0	% %	Self Certified Verified	£63,000 £110,116	£63,000 £0	No No	No No	9.15 7.90	Yes No	£0.00 £0.00	First First	LIBOR
1512	Repayment	1.16	0	0	%	Self Certified	£15,000	£15,000	No	No	7.65	No	£0.00	First	LIBOR
1513 1514	Repayment Repayment	0	0	0	% %	Verified Verified	£24,059 £13,653	£0 £15,656	No No	No No	9.40 7.40	No No	£0.00	First First	LIBOR LIBOR
1515 1516	Repayment Interest Only	1.08	0	0	% %	Self Certified Self Certified	£15,000 £35,000	£12,000 £2,700	No No	No No	7.65 8.90	No No	£0.00 £0.00	First First	LIBOR
1517	Interest Only	0	0	0	%	Self Certified	£35,000	£0	No	No	8.90	No	£0.00	First	LIBOR
1518 1519	Repayment Repayment	0	0	0	% %	Verified Verified	£15,784 £15,158	£0 £8,351	No No	No No	7.40 8.15	No No	£0.00	First First	LIBOR LIBOR
1520 1521	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£19,500 £25,000	£0 £0	No No	No No	7.90 7.65	No No	£0.00 £0.00	First First	LIBOR
1522	Interest Only	0	0	0	%	Self Certified	£21,749	£0	No	No	7.65	No	£0.00	First	LIBOR
1523 1524	Interest Only Repayment	0 1.21	0	0	% %	Verified Self Certified	£39,000 £12,000	£0 £12,000	No No	No No	9.40 8.65	No No	£0.00	First First	LIBOR LIBOR
1525 1526	Repayment Interest Only	0	0	0	% %	Self Certified Verified	£20,000 £17,000	£5,500 £0	No No	No No	9.15 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1527	Repayment	0	0	0	%	Self Certified	£11,000	£10,500	No	No	9.40	No	£0.00	First	LIBOR
1528 1529	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£24,700 £27,214	£11,003 £0	No No	No No	7.90 8.40	No No	£0.00	First First	LIBOR LIBOR
1530 1531	Repayment Repayment	0	0	0	% %	Self Certified Verified	£23,000 £22,096	£0 £0	No No	No No	8.40 7.40	No No	£0.00 £0.00	First First	LIBOR
1532	Interest Only	0	0	0	%	Self Certified	£24,000	£0	No	No	8.40	No	£0.00	First	LIBOR
1533 1534	Part & Part Repayment	0	0	0	% %	Self Certified Verified	£24,000 £19,164	£0 £3,120	No No	No No	8.40 7.40	No No	£0.00	First First	LIBOR LIBOR
1535 1536	Repayment Repayment	0	0	0	% %	Self Certified Verified	£19,760 £19,205	£10,582 £17,016	No No	No No	8.90 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1537	Interest Only	0	0	0	%	Self Certified	£36,000	£0	No	No	8.90	No	£0.00	First	LIBOR
1538 1539	Repayment Interest Only	0 1.4	0	0	% %	Self Certified Self Certified	£45,000 £86,000	£0 £0	No No	No No	9.40 10.90	No No	£0.00	First First	LIBOR LIBOR
1540 1541	Interest Only Interest Only	0	0	0	% %	Self Certified Self Decl	£64,500 £89.000	£0 £0	No No	No No	9.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1542	Repayment	0	0	0	%	Self Certified	£16,000	£0	No	No	7.90	No	£0.00	First	LIBOR
1543 1544	Interest Only Repayment	0 1.04	0 2	0	% %	Verified Self Certified	£0 £25,000	£0 £0	Yes No	No No	8.90 9.40	No No	£0.00	First First	LIBOR LIBOR
1545 1546	Repayment Interest Only	1 0	5	0	% %	Verified Self Certified	£24,569 £36,000	£0	No No	No No	8.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1547	Interest Only	0	0	0	%	Self Certified Self Certified	£45,000	£0	No	No	7.90	Yes	£0.00	First	LIBOR
1548 1549	Repayment Repayment	2.2	0	0	% %	Verified	£39,500 £13,416	£0 £10,943	No No	No No	9.40 7.40	No No	£0.00	First First	LIBOR LIBOR
1550 1551	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£11,500 £13,500	£0 £10,800	No No	No Yes	8.40 9.90	No No	£0.00	First First	LIBOR LIBOR
1552	Repayment	0	0	0	%	Verified Self Certified	£20,381	£0	No	No	7.40	No	£0.00	First	LIBOR
1553 1554	Repayment Repayment	0	0	0	% %	Verified	£25,000 £14,695	£4,650 £5,589	No No	No No	8.40 7.40	No No	£0.00	First First	LIBOR
1555 1556	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£19,000 £25,000	£0 £0	No No	No No	7.65 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1557 1558	Repayment Repayment	0	2	0	% %	Verified Verified	£30,670 £23,392	£0 £0	No No	No No	7.40 8.90	No No	£0.00 £0.00	First First	LIBOR
1559	Repayment	0	1	0	%	Self Certified	£30,000	£0	No	No	8.15	No	£0.00	First	LIBOR
1560 1561	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£50,000 £38,000	£16,000 £0	No No	No No	7.90 7.65	No No	£0.00	First First	LIBOR LIBOR
1562 1563	Repayment Interest Only	1.57	0	0	% %	Self Certified Verified	£45,000 £24.022	£0 £24.559	No No	No No	9.40 9.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
1564	Repayment	2.39	0	0	%	Verified	£11,001	£3,411	No	No	7.40	No	£0.00	First	LIBOR
1565 1566	Repayment Repayment	0	0	0	% %	Self Certified Verified	£10,000 £13,520	£0 £0	No No	No No	7.65 8.40	No No	£0.00	First First	LIBOR LIBOR
1567 1568	Repayment Interest Only	0 1.98	0 2	0	% %	Verified Self Certified	£16,276 £24,600	£0 £0	No No	No No	8.65 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1569	Repayment	0	1	0	%	Self Certified	£21,000	£0	No	No	8.90	No	£0.00	First	LIBOR
1570 1571	Repayment Repayment	0	0	0	% %	Verified Self Certified	£26,000 £22,000	£10,200 £0	No No	No No	8.15 7.65	No No	£0.00	First First	LIBOR LIBOR
1572 1573	Repayment Repayment	0	0	0	% %	Self Certified Verified	£29,497 £27,363	£0 £3.326	No No	No No	7.65 8.65	No No	£0.00 £0.00	First First	LIBOR
1574	Repayment	0	0	0	%	Self Certified	£25,000	£0	No	No	8.15	No	£0.00	First	LIBOR
1575 1576	Repayment Repayment	0	0	0	% %	Verified Self Certified	£26,620 £30,000	£6,422 £0	No No	No No	7.40 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1577 1578	Repayment Interest Only	0	1 0	0	% %	Verified Self Certified	£29,997 £24,314	£0 £11.648	No No	No No	8.65 7.90	No No	£0.00 £0.00	First First	LIBOR
1579	Repayment	0	0	0	%	Self Certified	£37,500	£14,500	No	No	7.65	No	£0.00	First	LIBOR
1580 1581	Repayment Interest Only	0 1.61	0	0	% %	Self Certified Self Certified	£54,000 £53,750	£0 £0	No No	No No	9.65 8.90	No No	£0.00	First First	LIBOR LIBOR
1582 1583	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£21,000 £20.000	£13,000 £0	No No	No No	8.65 7.90	No No	£0.00 £0.00	First First	LIBOR
1584	Repayment	0	0	0	%	Self Certified	£35,000	£0	No	No	8.40	No	£0.00	First	LIBOR
1585 1586	Repayment Repayment	0	1 0	0	% %	Self Certified Verified	£19,500 £13,000	£0 £0	No No	No No	10.40 8.90	No No	£0.00	First First	LIBOR LIBOR
1587 1588	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£16,000 £30,210	£0 £7.369	No No	No No	9.40 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
1589	Repayment	0	2	0	%	Verified	£16,544	£0	No	No	9.40	No	£0.00	First	LIBOR
1590 1591	Repayment Interest Only	0	0	0	% %	Verified Verified	£16,413 £4,800	£5,384 £0	No Yes	No No	7.40 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1592 1593	Repayment Repayment	0 1.6	0	0	% %	Self Certified Verified	£20,000 £14,945	£15,500 £9,161	No No	No No	9.90 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1594	Interest Only	0	0	0	% %	Self Certified	£22,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1595	Repayment	U	0	0	70	Self Certified	£25,000	£7,764	No	No	8.40	No	£0.00	First	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
1596 1597	5/29/2003 5/29/2003	£75,395.00 £81,362.00	£0.00 £0.00	£75,395.00 £77,121.85	LIBOR LIBOR	3.25 4.00	-	300 300	44.15 44.15	255.85 255.85	88.70% 90.40%	£85,000.00 £90,000.00	4/23/2003 11/13/2003	North West Wales	Semi Semi	Freehold Freehold	Purchase Purchase
1598 1599	5/29/2003 5/29/2003	£84,895.00 £85,395.00	00.03 00.03	£79,275.14 £81,546.48	LIBOR	2.25 2.75	-	300 300	44.15 44.15	255.85 255.85	65.30% 58.89%	£130,000.00 £145,000.00	4/15/2003 4/24/2003	South East North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
1600	5/29/2003 5/29/2003	£85,395.00	£0.00 £0.00	£85,277.90	LIBOR	3.25 2.50	-	300	44.15 44.15	255.85 255.85	76.25% 65.94%	£112,000.00	3/20/2003	South West	Semi	Freehold	Remortgage
1602	5/29/2003	£92,316.00 £101,785.00	£0.00	£87,027.41 £98,244.86	LIBOR	2.25	-	300 300	44.15	255.85	55.02%	£140,000.00 £185,000.00	3/30/2005 7/8/2005	North West Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
1603 1604	5/29/2003 5/29/2003	£115,595.00 £134,670.00	£0.00	£113,559.51 £134,670.00	LIBOR	4.25 5.25	-	300 300	44.15 44.15	255.85 255.85	90.31% 79.22%	£128,000.00 £170,000.00	4/22/2003 1/7/2003	South West Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase Remortgage
1605 1606	5/29/2003 5/29/2003	£140,395.00 £157,275.00	£0.00 £0.00	£134,946.17 £144,815.52	LIBOR	2.25	-	264 144	44.15 44.15	219.85 99.85	58.50% 68.38%	£240,000.00 £230,000.00	4/22/2003 5/8/2003	Greater London (Inner) Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
1607 1608	5/29/2003 5/29/2003	£166,145.00 £162.390.00	£0.00 00.03	£161,678.45 £162,235.13	LIBOR	3.25 4.00	-	300 300	44.15 44.15	255.85 255.85	85.20% 90.22%	£195,000.00 £180.000.00	4/28/2003 3/31/2003	North West Greater London (Inner)	Terraced Terraced	Leasehold Freehold	Purchase Purchase
1609	5/29/2003 5/30/2003	£402,130.00 £34.395.00	£0.00 £0.00	£400,073.59 £32.163.79	LIBOR	2.75	-	240 300	44.15 44.12	195.85 255.88	61.87% 70.19%	£650,000.00 £49.000.00	4/17/2003	Greater London (Inner) West Midlands	Semi Terraced	Leasehold	Remortgage Purchase
1611	5/30/2003	£67,846.00	£0.00	£41,556.96	LIBOR	3.25	-	96	44.12	51.88	60.58%	£112,000.00	3/12/2003	West Midlands	Semi	Freehold	Remortgage
1612 1613	5/30/2003 5/30/2003	£44,355.00 £51,770.00	£0.00	£41,778.55 £50,059.75	LIBOR	3.75 2.75	-	300 300	44.12 44.12	255.88 255.88	68.24% 73.96%	£65,000.00 £70,000.00	3/28/2003 4/7/2003	Wales West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1614 1615	5/30/2003 5/30/2003	£53,250.00 £53,639.00	£0.00 £0.00	£50,889.04 £53,271.60	LIBOR LIBOR	2.25 3.50	-	300 360	44.12 44.12	255.88 315.88	31.32% 63.10%	£170,000.00 £85,000.00	5/9/2003 5/1/2003	Greater London (Inner) East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1616 1617	5/30/2003 5/30/2003	£60,395.00 £58,500.00	£0.00 £0.00	£57,640.69 £58,500.00	LIBOR	2.50 4.00	-	300 300	44.12 44.12	255.88 255.88	46.46% 83.57%	£130,000.00 £70,000.00	3/20/2003 3/26/2003	West Midlands South West	Semi Flat	Freehold Leasehold	Remortgage Purchase
1618 1619	5/30/2003 5/30/2003	£62,395.00 £68,000.00	£0.00 £0.00	£62,395.00 £64,524.59	LIBOR	2.25 5.50	-	180 240	44.12 44.12	135.88 195.88	40.25% 80.00%	£155,000.00 £85,000.00	4/14/2003 5/13/2003	South East East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1620 1621	5/30/2003 5/30/2003	£77,345.00 £84,500.00	00.03 00.03	£73,725.20 £80.148.58	LIBOR	3.50 2.25	-	300 300	44.12 44.12	255.88 255.88	70.31% 65.00%	£110,000.00 £130,000.00	5/9/2003 3/24/2003	East Midlands North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
1622	5/30/2003	£107,956.00 £100.395.00	£0.00 £0.00	£95,788.07 £100.395.00	LIBOR	4.00	-	180	44.12 44.12	135.88 255.88	83.04% 71.71%	£130,000.00 £140.000.00	3/23/2005	East Midlands Greater London (Outer)	Detached Flat	Freehold Leasehold	Remortgage
1624	5/30/2003	£103,879.00	£0.00	£101,304.94	LIBOR	2.25	-	360	44.12	315.88	54.96%	£189,000.00	3/3/2003	South East	Semi	Freehold	Remortgage Remortgage
1625 1626	5/30/2003 5/30/2003	£116,259.00 £135,395.00	£0.00 £0.00	£109,214.23 £135,395.00	LIBOR	3.25 4.25	-	300 300	44.12 44.12	255.88 255.88	45.59% 90.26%	£255,000.00 £150,000.00	3/14/2003 3/19/2003	South East Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Purchase
1627 1628	5/30/2003 5/30/2003	£146,990.00 £150,000.00	£0.00 £0.00	£137,398.64 £143,596.30	LIBOR	2.75 4.25	-	300 300	44.12 44.12	255.88 255.88	73.50% 75.00%	£200,000.00 £200,000.00	3/21/2003 4/4/2003	Greater London (Outer) South East	Semi Semi	Freehold Freehold	Purchase Remortgage
1629 1630	5/30/2003 5/30/2003	£225,395.00 £262,395.00	£0.00 £0.00	£225,395.00 £261,878.89	LIBOR	4.25 5.00	-	300 300	44.12 44.12	255.88 255.88	90.16% 74.97%	£250,000.00 £350,000.00	4/28/2003 2/13/2003	Greater London (Outer) Greater London (Outer)	Terraced Flat	Freehold Leasehold	Purchase Remortgage
1631 1632	6/2/2003 6/2/2003	£47,983.00 £63,000.00	£0.00	£39,992.18 £60,135.68	LIBOR	2.00 3.00	-	180 192	44.02 44.02	135.98 147.98	63.98% 75.00%	£75,000.00 £84,000.00	4/17/2003 5/7/2003	North West Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1633 1634	6/2/2003 6/2/2003	£85,790.00 £91,000.00	£0.00 £0.00	£78,596.55 £83,782.27	LIBOR	2.50 3.00	-	264 264	44.02 44.02	219.98 219.98	55.35% 70.00%	£155,000.00 £130.000.00	4/14/2003 4/7/2003	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1635	6/2/2003	£93,995.00 £109.145.00	£0.00 £0.00	£93,995.00 £108.044.49	LIBOR	4.25	-	300	44.02 44.02	255.98 255.98	90.38%	£104,000.00	3/20/2003	South East	Terraced Flat	Freehold	Purchase
1637	6/2/2003	£125,395.00	£0.00	£119,052.97	LIBOR	3.50	-	300 300	44.02	255.98	59.71%	£145,000.00 £210,000.00	4/8/2003 12/29/2005	Greater London (Outer) South East	Terraced	Leasehold Freehold	Purchase Remortgage
1638 1639	6/3/2003 6/3/2003	£39,903.00 £50,395.00	£0.00 £0.00	£17,762.40 £38,828.79	LIBOR	2.25	-	156 144	43.99 43.99	112.01 100.01	49.88% 45.81%	£80,000.00 £110,000.00	3/31/2005 3/19/2003	North South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
1640 1641	6/3/2003 6/3/2003	£73,409.00 £74,895.00	£0.00 £0.00	£67,365.67 £74,802.15	LIBOR	2.00 3.00	-	240 300	43.99 43.99	196.01 256.01	61.17% 58.51%	£120,000.00 £128,000.00	5/9/2003 3/12/2003	East Anglia West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
1642 1643	6/3/2003 6/3/2003	£85,395.00 £114,895.00	£0.00 £0.00	£83,216.50 £103,866.27	LIBOR	5.00 2.75	-	300 240	43.99 43.99	256.01 196.01	85.40% 78.70%	£100,000.00 £146,000.00	3/21/2003 3/14/2003	East Midlands Greater London (Inner)	Semi Terraced	Freehold Freehold	Purchase Purchase
1644 1645	6/3/2003 6/4/2003	£142,595.00 £52.895.00	00.03 00.03	£142,595.00 £49.650.43	LIBOR	4.25 2.25	-	300 300	43.99 43.96	256.01 256.04	90.25% 75.56%	£158,000.00 £70.000.00	3/7/2003 3/25/2003	South East West Midlands	Terraced Semi	Freehold Freehold	Purchase Purchase
1646 1647	6/4/2003 6/4/2003	£148,395.00 £162.395.00	£0.00	£148,058.61 £156.889.53	LIBOR	5.50 3.50		156 300	43.96 43.96	112.04 256.04	80.21% 69.10%	£185,000.00 £235.000.00	5/12/2003 1/16/2003	North West West Midlands	Detached Bungalow	Leasehold Freehold	Remortgage Purchase
1648 1649	6/4/2003	£212,894.00 £43,395.00	£0.00 £0.00	£211,823.86 £31,725.35	LIBOR	5.00	-	300 120	43.96 43.92	256.04 76.08	85.16% 24.80%	£250,000.00 £175,000.00	10/19/2002	West Midlands South East	Semi Detached	Freehold Freehold	Purchase Remortgage
1650	6/5/2003	£55,395.00	£0.00	£52,151.25	LIBOR	3.25	-	300	43.92	256.08	68.39%	£81,000.00	5/8/2003	South West	Terraced	Freehold	Remortgage
1651 1652	6/5/2003 6/5/2003	£80,269.00 £85,545.00	£0.00 £0.00	£76,009.09 £81,873.70	LIBOR	4.25 2.75	-	300 300	43.92 43.92	256.08 256.08	76.45% 68.44%	£105,000.00 £125,000.00	8/4/2005 3/6/2006	Yorkshire & Humberside East Midlands	Terraced Semi	Freehold Freehold	Purchase Purchase
1653 1654	6/5/2003 6/5/2003	£86,127.00 £91,985.00	£0.00 £0.00	£82,428.82 £87,447.58	LIBOR LIBOR	4.25 4.00		300 300	43.92 43.92	256.08 256.08	71.77% 70.76%	£120,000.00 £130,000.00	4/2/2003 10/15/2004	Yorkshire & Humberside Wales	Detached Detached	Freehold Freehold	Remortgage Purchase
1655 1656	6/5/2003 6/5/2003	£96,895.00 £103,895.00	£0.00 £0.00	£96,895.00 £103,895.00	LIBOR	4.50 3.50	-	300 300	43.92 43.92	256.08 256.08	64.62% 75.29%	£149,950.00 £138,000.00	3/17/2003 4/22/2003	Greater London (Outer) South East	Flat Terraced	Leasehold Freehold	Purchase Remortgage
1657 1658	6/5/2003 6/5/2003	£150,842.00 £250.395.00	£0.00 00.03	£137,078.24 £250.293.85	LIBOR	2.25 3.50	-	240 120	43.92 43.92	196.08 76.08	65.02% 41.73%	£232,000.00 £600.000.00	6/3/2003 4/3/2003	South West East Midlands	Semi Detached	Freehold Freehold	Purchase Remortgage
1659 1660	6/6/2003 6/6/2003	£26,102.00 £45.395.00	£0.00	£15,806.81 £37.998.69	LIBOR	2.75	-	84	43.89 43.89	40.11 136.11	43.50% 34.92%	£60,000.00 £130,000.00	3/27/2003	East Midlands East Anglia	Terraced Semi	Freehold	Remortgage Remortgage
1661 1662	6/6/2003	£55,927.00 £75,395.00	£0.00 £0.00	£53,563.04 £64,113.19	LIBOR	2.75	-	240	43.89 43.89	196.11 136.11	65.80% 75.40%	£85,000.00 £100,000.00	3/19/2003	Scotland	Flat	Freehold	Remortgage
1663	6/6/2003	£87,895.00	£0.00	£84,109.26	LIBOR	4.00	-	300	43.89	256.11	70.32%	£125,000.00	5/8/2003	North West Greater London (Outer)	Terraced	Freehold	Remortgage Remortgage
1664 1665	6/6/2003 6/6/2003	£85,395.00 £200,395.00	£0.00	£84,352.31 £200,196.88	LIBOR	4.75 2.50	-	300 120	43.89 43.89	256.11 76.11	74.26% 22.77%	£115,000.00 £880,000.00	7/24/2006 4/14/2003	North West South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
1666 1667	6/9/2003 6/9/2003	£37,570.00 £46,295.00	£0.00 £0.00	£36,459.74 £44,366.45	LIBOR LIBOR	4.00 4.25		300 300	43.79 43.79	256.21 256.21	41.74% 90.77%	£90,000.00 £51,000.00	8/15/2005 4/3/2003	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Purchase
1668 1669	6/9/2003 6/9/2003	£51,189.00 £60,395.00	£0.00 £0.00	£47,938.57 £56,827.53	LIBOR	2.75 3.25	-	300 300	43.79 43.79	256.21 256.21	73.13% 57.52%	£70,000.00 £105,000.00	3/18/2003 3/20/2003	East Midlands East Anglia	Flat Semi	Leasehold Freehold	Remortgage Remortgage
1670 1671	6/9/2003 6/9/2003	£107,025.00 £110,973.00	£0.00	£95,818.16 £101,855.75	LIBOR	2.00	-	240 204	43.79 43.79	196.21 160.21	56.33% 73.98%	£190,000.00 £150,000.00	5/15/2003 11/24/2006	Greater London (Inner) North West	Flat Semi	Leasehold Leasehold	Remortgage Remortgage
1672 1673	6/9/2003 6/9/2003	£169,030.00 £180.395.00	£0.00	£168,542.99 £172.128.76	LIBOR	2.25	-	300 240	43.79 43.79	256.21 196.21	64.03% 75.16%	£264,000.00	2/27/2003	South West North	Terraced Semi	Freehold Freehold	Purchase Remortgage
1674	6/9/2003	£210,395.00	£0.00	£196,292.88	LIBOR	2.25	-	300	43.79	256.21	56.11%	£375,000.00	3/18/2003	South East	Terraced	Freehold	Purchase
1675 1676	6/10/2003 6/10/2003	£36,258.00 £56,000.00	£0.00 £0.00	£33,923.33 £50,356.51	LIBOR	2.25 5.50	-	300 180	43.76 43.76	256.24 136.24	45.90% 80.00%	£79,000.00 £70,000.00	8/11/2004 4/1/2003	West Midlands West Midlands	Terraced Semi	Freehold	Remortgage
1677 1678	6/10/2003 6/10/2003	£152,395.00 £180,395.00	£0.00 £0.00	£67,088.44 £170,037.18	LIBOR	5.50 3.50	-	180 300	43.76 43.76	136.24 256.24	80.21% 90.20%	£190,000.00 £200,000.00	4/3/2003 4/3/2003	North Greater London (Outer)	Bungalow Terraced	Freehold Freehold	Remortgage Purchase
1679 1680	6/10/2003 6/10/2003	£273,070.00 £327,645.00	£0.00	£273,070.00 £327,645.00	LIBOR	2.50 4.00	-	300 300	43.76 43.76	256.24 256.24	72.82% 85.10%	£375,000.00 £385,000.00	11/12/2003 4/30/2003	South West Greater London (Inner)	Detached Flat	Freehold Leasehold	Purchase Remortgage
1681 1682	6/11/2003 6/11/2003	£30,395.00 £38,575.00	£0.00 £0.00	£28,356.97 £32,230.39	LIBOR	2.25 2.25	-	300 180	43.73 43.73	256.27 136.27	31.99% 51.43%	£95,000.00 £75,000.00	5/7/2003 5/14/2003	North West Yorkshire & Humberside	Terraced Bungalow	Leasehold Freehold	Remortgage Remortgage
1683 1684	6/11/2003 6/11/2003	£40,000.00 £40,395.00	£0.00 £0.00	£37,309.94 £39,075.12	LIBOR	5.25 4.50	-	180 300	43.73 43.73	136.27 256.27	80.00% 66.22%	£50,000.00 £61.000.00	3/7/2003 2/24/2003	Scotland North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1685 1686	6/11/2003 6/11/2003	£60,394.00 £87,895.00	00.03 00.03	£57,908.64 £76,543.56	LIBOR	2.50 4.00	-	300 180	43.73 43.73	256.27 136.27	75.49% 70.32%	£80,000.00 £125,000.00	1/6/2003 4/9/2003	North West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
1687	6/11/2003	£85,345.00 £107.245.00	£0.00 £0.00	£82,996.00 £103.998.96	LIBOR	5.00	-	120	43.73	76.27 256.27	85.39% 69.19%	£99,950.00	3/17/2003	West Midlands South West	Semi Semi	Freehold Freehold	Purchase Remortgage
1689	6/11/2003	£126,395.00	£0.00	£124,234.38	LIBOR	4.25	-	300	43.73	256.27	90.28%	£140,000.00	5/1/2003	North West	Semi	Leasehold	Purchase
1690 1691	6/11/2003 6/12/2003	£161,250.00 £32,605.00	£0.00 £0.00	£161,250.00 £29,296.76	LIBOR	3.25 2.00	-	300 204	43.73 43.69	256.27 160.31	75.00% 46.58%	£215,000.00 £70,000.00	5/8/2003 5/12/2003	Greater London (Inner) Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
1692 1693	6/12/2003 6/12/2003	£62,395.00 £72,395.00	£0.00	£57,681.98 £70,524.38	LIBOR	2.25 5.00	-	192 300	43.69 43.69	148.31 256.31	52.00% 36.20%	£120,000.00 £200,000.00	5/12/2003 5/9/2003	South East South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1694 1695	6/12/2003 6/12/2003	£85,395.00 £87,253.00	£0.00 £0.00	£81,450.36 £82,065.38	LIBOR	3.50 3.25	-	300 300	43.69 43.69	256.31 256.31	61.00% 69.80%	£140,000.00 £125,000.00	2/12/2003 4/3/2003	Yorkshire & Humberside Yorkshire & Humberside	Detached Detached	Freehold Freehold	Remortgage Remortgage
1696 1697	6/12/2003 6/12/2003	£110,395.00 £144,645.00	£0.00 £0.00	£108,071.96 £144,645.00	LIBOR	3.00 5.00	-	300 240	43.69 43.69	256.31 196.31	69.00% 48.22%	£160,000.00 £300,000.00	4/10/2003 5/14/2003	Greater London (Outer) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1698 1699	6/12/2003 6/12/2003	£150,395.00 £165,895.00	£0.00 £1,000.00	£150,094.27 £165,755.25	LIBOR LIBOR	3.50 3.50	-	120 240	43.69 43.69	76.31 196.31	81.29% 90.21%	£185,000.00 £185,000.00	5/8/2003 3/12/2003	East Midlands Greater London (Inner)	Detached Terraced	Freehold Freehold	Purchase Purchase
1700 1701	6/12/2003 6/12/2003	£193,203.00 £180,395.00	£0.00	£169,545.58 £171,032.34	LIBOR	3.25 4.25	-	180 300	43.69 43.69	136.31 256.31	55.20% 85.90%	£350,000.00 £210,000.00	3/4/2003 3/14/2003	Yorkshire & Humberside Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Purchase
1702	6/12/2003	£185,820.00	£0.00	£185,719.54 £66.117.36	LIBOR	4.25	-	300 180	43.69 43.66	256.31	88.49% 55.04%	£210,000.00	4/8/2004	Greater London (Outer)	Terraced	Freehold	Purchase
1704	6/13/2003	£74,302.00 £78,226.00	£0.00 £0.00	£75,083.77	LIBOR	2.25	-	180	43.66	136.34 136.34	55.88%	£135,000.00 £140,000.00	3/9/2006 5/15/2003	East Anglia South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1705 1706	6/13/2003 6/13/2003	£81,645.00 £88,595.00	£0.00 £0.00	£79,725.72 £88,594.82	LIBOR	4.25 3.00	-	300 240	43.66 43.66	256.34 196.34	65.32% 80.54%	£125,000.00 £110,000.00	5/7/2003 6/20/2005	North South East	Bungalow Flat	Freehold Leasehold	Remortgage Purchase
1707 1708	6/13/2003 6/13/2003	£175,395.00 £279,442.00	£0.00 £0.00	£172,985.26 £277,835.01	LIBOR	4.50 2.25	-	300 300	43.66 43.66	256.34 256.34	67.46% 64.69%	£260,000.00 £432,000.00	12/5/2002 3/3/2006	Greater London (Inner) South East	Terraced Detached	Freehold Freehold	Purchase Remortgage
1709 1710	6/16/2003 6/16/2003	£52,000.00 £135,920.00	£0.00 £0.00	£51,960.97 £129,985.69	LIBOR LIBOR	4.75 5.25	-	300 300	43.56 43.56	256.44 256.44	80.00% 79.95%	£65,000.00 £170,000.00	5/7/2003 5/2/2003	North West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1711 1712	6/17/2003 6/17/2003	£26,745.00 £30,395.00	£0.00	£26,745.00 £30,395.00	LIBOR	4.50 3.25	-	240 300	43.53 43.53	196.47 256.47	81.05% 43.42%	£33,000.00 £70,000.00	5/1/2003	Wales West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1712 1713 1714	6/17/2003 6/17/2003	£62,271.00 £63,375.00	£0.00 £0.00	£58,841.37 £60,945.49	LIBOR	3.75 3.50	-	300 240	43.53 43.53	256.47 256.47 196.47	69.19% 57.61%	£90,000.00 £110,000.00	5/13/2003 4/25/2003	Yorkshire & Humberside North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
1715	6/17/2003	£68,395.00	£0.00	£68,395.00	LIBOR	5.50	-	300	43.53	256.47	80.46%	£85,000.00	5/6/2003	East Midlands	Terraced	Freehold	Remortgage
1716 1717	6/17/2003 6/17/2003	£150,395.00 £85,395.00	£0.00 £0.00	£75,338.31 £85,377.94	LIBOR	2.50	-	300 204	43.53 43.53	256.47 160.47	41.78% 58.89%	£360,000.00 £145,000.00	5/9/2003 4/28/2003	West Midlands North West	Detached Semi	Freehold	Remortgage Remortgage
1718 1719	6/17/2003 6/18/2003	£140,395.00 £26,015.00	£0.00 £0.00	£140,395.00 £18,279.25	LIBOR	3.25 2.25	-	156 120	43.53 43.50	112.47 76.50	62.40% 37.16%	£225,000.00 £70,000.00	3/28/2003 5/28/2003	North West East Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
1720 1721	6/18/2003 6/18/2003	£25,033.00 £46,165.00	£0.00 £0.00	£20,883.03 £32,958.20	LIBOR LIBOR	2.25 3.25	-	180 120	43.50 43.50	136.50 76.50	14.30% 41.97%	£175,000.00 £110,000.00	5/30/2003 2/4/2003	West Midlands Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1722 1723	6/18/2003 6/18/2003	£50,415.00 £65,195.00	£0.00 £0.00	£43,090.51 £56,777.94	LIBOR	3.50 4.25	-	180 180	43.50 43.50	136.50 136.50	42.01% 90.55%	£120,000.00 £72,000.00	5/19/2003 2/14/2003	West Midlands North West	Semi Semi	Freehold Leasehold	Remortgage Purchase
1724 1725	6/18/2003 6/18/2003	£63,650.00 £166,134.00	£6,000.00 £0.00	£63,056.55 £148,157.31	LIBOR	4.25	-	360 180	43.50 43.50	316.50 136.50	87.06% 66.45%	£80,000.00 £250,000.00	2/14/2003 5/18/2006	East Midlands Greater London (Outer)	Semi Semi	Freehold Freehold	Purchase Remortgage
1726 1727	6/19/2003	£42,000.00 £58,653.00	£0.00 £0.00	£37,406.56 £52,142.80	LIBOR	3.50 3.25	-	180 228	43.46 43.46	136.54 184.54	76.36% 69.00%	£55,000.00 £85,000.00	11/25/2005	North West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
		£60.395.00	£0.00	£56,699,34	LIBOR	3.00		300	43.46	256.54	52.52%	£115.000.00	4/29/2003	South East	Semi	Freehold	Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
1596 1597	Interest Only Repayment	2.47 0	0	0	% %	Verified Self Certified	£18,200 £30,500	£11,340 £0	No No	No No	8.65 9.40	No No	£0.00	First First	LIBOR LIBOR
1598 1599	Repayment Repayment	0 1.1	0	0	% %	Self Certified Self Certified	£19,896 £30,000	£21,000 £6,084	No No	No No	7.65 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
1600	Interest Only	0	0	0	%	Self Certified	£34,115	£0,064	No	No	8.65	No	£0.00	First	LIBOR
1601 1602	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£22,000 £32,000	£31,300 £5,000	No No	No No	7.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1603	Repayment	1.99	0	0	%	Self Certified	£25,000	£25,000	No	No	9.65	No	£0.00	First	LIBOR
1604 1605	Interest Only Part & Part	1.48	0	0	% %	Self Certified Self Certified	£30,000 £25,000	£18,000 £30,000	No No	No No	10.65 7.65	No No	£0.00	First First	LIBOR LIBOR
1606	Interest Only	0	0	0	%	Verified	£30,347	£27,462	No	No	8.15	No	£0.00	First	LIBOR
1607 1608	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£42,000 £65.000	£20,000 £0	No No	No No	8.65 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1609	Interest Only	2.46	0	0	%	Self Decl	£250,000	£0	No	No	8.15	No	£0.00	First	LIBOR
1610 1611	Repayment Repayment	0	1 2	0	% %	Verified Verified	£10,920 £26.520	£0 £14.365	No No	No No	7.90 8.65	No No	00.03 00.03	First First	LIBOR LIBOR
1612	Repayment	0	0	0	%	Verified	£13,175	£0	No	No	9.15	No	£0.00	First	LIBOR
1613 1614	Repayment Repayment	0	0	0	% %	Verified Self Certified	£15,500 £16,000	£4,033 £0	No No	No No	8.15 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1615	Repayment	2.69	2	0	%	Self Certified	£18,500	£0	No	No	8.90	No	£0.00	First	LIBOR
1616 1617	Interest Only Interest Only	0 2.42	1 2	0	% %	Self Certified Verified	£20,000 £36,650	£0 £0	No No	No No	7.90 9.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1618	Interest Only	1	0	0	%	Self Certified	£20,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1619 1620	Repayment Repayment	1.6 0	0	0	% %	Self Certified Verified	£30,000 £17,697	£0 £10.711	No No	No No	10.90 8.90	No No	£0.00	First First	LIBOR LIBOR
1621	Repayment	1.41	0	0	%	Self Certified	£24,860	£0	No	No	7.65	No	£0.00	First	LIBOR
1622 1623	Repayment Interest Only	2.79	0	0	% %	Self Certified Verified	£17,562 £10,800	£12,900 £0	No Yes	No No	9.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1624	Interest Only	0	0	0	%	Self Certified	£30,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1625 1626	Repayment Interest Only	0 1.94	2	0	% %	Verified Self Certified	£25,200 £40.000	£21,204 £0	No No	No No	8.65 9.65	No No	00.03 00.03	First First	LIBOR LIBOR
1627	Repayment	0	0	0	%	Self Certified	£48,051	£0	No	No	8.15	Yes	£0.00	First	LIBOR
1628 1629	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£36,000 £67,000	£14,000 £0	No No	No No	9.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1630	Interest Only	0	0	0	%	Verified	£0	£0	Yes	No	10.40	No	£0.00	First	LIBOR
1631 1632	Repayment Part & Part	0	0	0	% %	Verified Self Certified	£21,611 £19,000	£13,130 £16,000	No No	No No	7.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1633 1634	Repayment	0	0	0	% %	Self Certified Self Certified	£27,400 £26,000	£5,280 £0	No No	No No	7.90 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1635	Repayment Interest Only	0	0	0	%	Self Certified	£35,000	£0	No	No	9.65	No	£0.00	First	LIBOR
1636 1637	Interest Only Repayment	2.69	1	0	% %	Self Certified Self Certified	£26,500 £34,000	£28,000 £0	No No	No No	9.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1638	Repayment	0	0	0	%	Self Certified	£16,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1639 1640	Repayment	0	0	0	% %	Verified Verified	£25,087 £16,997	£0 £15.624	No No	No No	7.65 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1641	Repayment Interest Only	0	0	0	%	Self Certified	£22,000	£15,624 £0	No	No	8.40	No	£0.00	First	LIBOR
1642 1643	Repayment	0	0	0	% %	Self Certified Verified	£34,000 £9,600	£0 £0	No Yes	No No	10.40 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
1644	Repayment Interest Only	0	0	0	%	Self Certified	£42,400	£0	No	No	9.65	No	£0.00	First	LIBOR
1645 1646	Repayment Interest Only	0	1 4	0	% %	Verified Self Certified	£19,155 £58.000	£0	No No	No No	7.65 10.90	No No	£0.00 00.03	First First	LIBOR LIBOR
1647	Repayment	1.55	1	0	%	Self Certified	£49,500	£0	No	No	8.90	No	£0.00	First	LIBOR
1648 1649	Repayment Repayment	1.03	3	0	% %	Self Certified Self Certified	£101,000 £25,000	£0 £0	No No	No No	10.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1650	Repayment	0	0	0	%	Self Certified	£15,600	£14,460	No	No	8.65	No	£0.00	First	LIBOR
1651 1652	Repayment Repayment	0	0	0	% %	Self Certified Verified	£22,000 £20,930	£26,000 £12,959	No No	No No	9.65 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
1653	Repayment	0	0	0	%	Self Certified	£24,495	£0	No	No	9.65	No	£0.00	First	LIBOR
1654 1655	Repayment Interest Only	0	0	0	% %	Verified Verified	£15,896 £9.900	£16,946 £0	No Yes	No No	9.40 9.90	No No	£0.00	First First	LIBOR LIBOR
1656	Interest Only	0	0	0	%	Self Certified	£25,500	£11,000	No	No	8.90	No	£0.00	First	LIBOR
1657 1658	Repayment Interest Only	0 1.75	0	0	% %	Self Certified Self Certified	£58,590 £86,000	£0 £22,000	No No	No No	7.65 8.90	No No	£0.00	First First	LIBOR LIBOR
1659	Repayment	0	1	0	%	Self Certified	£15,000	£0	No	No	8.15	No	£0.00	First	LIBOR
1660 1661	Repayment Part & Part	0	0	0	% %	Verified Verified	£18,980 £19.000	£0 £0	No No	No No	7.65 8.15	No No	£0.00	First First	LIBOR LIBOR
1662	Repayment	0	0	0	%	Self Certified	£27,000	£0	No	No	9.90	No	£0.00	First	LIBOR
1663 1664	Repayment Part & Part	0	1	0	% %	Self Certified Verified	£40,000 £23,761	£0 £5.642	No No	No No	9.40 10.15	No No	£0.00	First First	LIBOR LIBOR
1665	Interest Only	0	0	0	%	Self Certified	£70,000	£70,000	No	No	7.90	No	£0.00	First	LIBOR
1666 1667	Repayment Repayment	0	1	0	% %	Verified Self Certified	£12,048 £18,216	£0 £0	No No	Yes No	9.40 9.65	No No	£0.00	First First	LIBOR LIBOR
1668	Repayment	0	0	0	%	Verified	£17,404	£0	No	No	8.15	No	£0.00	First	LIBOR
1669 1670	Repayment Repayment	0	1	0	% %	Verified Verified	£34,934 £46,000	£7,025 £0	No No	No No	8.65 7.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1671	Repayment	0	0	0	%	Verified	£24,000	£0	No	No	8.15	No	£0.00	First	LIBOR
1672 1673	Interest Only Part & Part	0	0	0	% %	Self Certified Self Certified	£50,000 £44,000	£20,000 £16.000	No No	No No	7.65 8.65	No No	00.03 00.03	First First	LIBOR LIBOR
1674	Repayment	0	0	0	%	Self Certified	£67,500	£0	No	No	7.65	No	£0.00	First	LIBOR
1675 1676	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£10,000 £25.000	£0 £0	No No	No No	7.65 10.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1677	Repayment	0	1	0	%	Self Certified	£42,000	£14,000	No	No	10.90	No	£0.00	First	LIBOR
1678 1679	Repayment Interest Only	0	0	0	% %	Verified Self Decl	£54,472 £82,200	£0 £0	No No	No No	8.90 7.90	No No	£0.00	First First	LIBOR LIBOR
1680	Interest Only	0	0	0	%	Self Decl	£140,000	£0	No	No	9.40	No	£0.00	First	LIBOR
1681 1682	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£11,500 £15,000	£0 £0	No No	No No	7.65 7.65	No No	£0.00	First First	LIBOR LIBOR
1683	Repayment Repayment	0	0	0	%	Self Certified	£12,500	£0	No	No	10.65	No	£0.00	First	LIBOR
1684 1685	Repayment	1.06	0	0	% %	Verified Self Certified	£0 £19,992	£0 £0	Yes	No No	9.90 7.90	No No	£0.00	First First	LIBOR LIBOR
1686 1687	Repayment Interest Only	0	1 2	0	% %	Self Certified Self Certified	£28,000 £29,800	£0 £9,500	No No	No No	9.40 10.40	No No	£0.00 £0.00	First First	LIBOR
1688	Repayment	0	2	0	%	Self Certified	£38,000	£0	No	No	10.90	No	£0.00	First	LIBOR
1689 1690	Repayment Interest Only	0 2.62	0	0	% %	Self Certified Self Certified	£50,000 £47,000	£0 £0	No No	No No	9.65 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1691	Repayment	2.3	0	0	%	Verified	£11,540	£0	No	No	7.40	No	£0.00	First	LIBOR
1692 1693	Repayment Repayment	2.1	0	0	% %	Self Certified Verified	£20,000 £6.900	£0 £0	No Yes	No No	7.65 10.40	No No	£0.00	First First	LIBOR LIBOR
1694	Repayment	0	2	0	%	Self Certified	£29,800	£0	No	No	8.90	No	£0.00	First	LIBOR
1695 1696	Repayment Repayment	0	0	0	% %	Verified Self Certified	£40,454 £20.500	£0 £23.000	No No	No No	8.65 8.40	No No	0.03 00.03	First First	LIBOR LIBOR
1697	Interest Only	0	0	0	%	Verified	£15,600	£0	Yes	No	10.40	No	£0.00	First	LIBOR
1698 1699	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£80,000 £48,946	£12,500 £0	No No	No No	8.90 8.90	No No	£0.00	First First	LIBOR LIBOR
1700	Repayment	1.52	0	0	%	Self Certified	£60,000	£26,000	No	No	8.65	No	£0.00	First	LIBOR
1701 1702	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£35,500 £72,000	£27,000 £0	No No	No No	9.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1703	Repayment	0	0	0	%	Self Certified	£20,000	£7,000	No	No	7.65	No	£0.00	First	LIBOR
1704 1705	Part & Part Repayment	0	0	0	% %	Verified Self Certified	£24,690 £30,000	£8,048 £0	No No	No No	7.40 9.65	No No	£0.00	First First	LIBOR LIBOR
1706	Interest Only	0	0	0	%	Verified	£42,000	£0	No	No	8.40	No	£0.00	First	LIBOR
1707 1708	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£55,500 £80,000	£60,000 £40,000	No No	Yes No	9.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1709	Repayment	0	1	0	%	Verified	£18,696	£0	No	No	10.15	No	£0.00	First	LIBOR
1710 1711	Repayment Repayment	0	0	0	% %	Self Certified Verified	£45,000 £12,877	£0 £0	No No	No No	10.65 9.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1712	Interest Only	2.73	0	0	%	Self Certified	£8,098	£11,010	No	No	8.65	No	£0.00	First	LIBOR
1713 1714	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£25,000 £19,000	£0 £0	No No	No No	9.15 8.90	No No	£0.00	First First	LIBOR LIBOR
1715	Interest Only	0	0	0	%	Self Certified	£26,000	£0	No	No	10.90	No	£0.00	First	LIBOR
1716 1717	Interest Only Interest Only	0	0	0	% %	Self Certified Self Certified	£34,000 £29,000	£18,000 £0	No No	No No	7.90 7.90	No No	£0.00	First First	LIBOR LIBOR
1718	Interest Only	1.15	1	0	%	Self Certified	£48,000	£0	No	No	8.65	No	£0.00	First	LIBOR
1719 1720	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£20,000 £20,000	£0 £0	No No	No No	7.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1721	Repayment	0	0	0	%	Self Certified	£21,000	£11,200	No	No	8.65	No	£0.00	First	LIBOR
1722 1723	Repayment Repayment	0	1	0	% %	Self Certified Self Certified	£25,000 £22,000	£0 £0	No No	No No	8.90 9.65	No No	£0.00	First First	LIBOR LIBOR
1724	Repayment	1.25	1	0	%	Self Certified	£32,000	£0	No	No	9.65	No	£0.00	First	LIBOR
1725 1726	Repayment Repayment	0	0	0	% %	Self Certified Verified	£30,000 £22,092	£5,000 £0	No No	No No	8.90 8.90	No No	£0.00	First First	LIBOR LIBOR
1727 1728	Repayment	0	1	0	% %	Verified Verified	£23,771 £0	£9,809 £0	No	No No	8.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1/28	Repayment	U	U	U	70	vermed	LU	LU	Yes	NO	0.40	INU	20.00	Filst	LIDUK

	,	No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
100					£0.00				-										
100	1	731	6/19/2003	£187,265.00	£0.00	£176,457.41	LIBOR	2.75	-	300	43.46	256.54	68.10%	£275,000.00	4/8/2003	South East	Detached	Freehold	Purchase
1.00	1	733		£50,395.00		£48,311.01	LIBOR	3.25	-	240	43.43	196.57	62.99%	£80,000.00			Semi		
1.00									-										
1961									-										
Mary	1	738	6/23/2003	£25,879.00		£22,044.31	LIBOR			180	43.33	136.67	38.06%	£68,000.00	4/9/2003				
1.00	1	740	6/23/2003	£46,754.00	£0.00	£38,881.12	LIBOR	2.00	-	180	43.33	136.67	33.40%	£140,000.00	6/3/2003	Yorkshire & Humberside	Terraced	Freehold	Remortgage
1.00	1	742	6/23/2003	£49,971.00	£0.00	£42,394.56	LIBOR	3.50	-	180	43.33	136.67	45.43%	£110,000.00	4/17/2003	West Midlands	Semi	Freehold	Remortgage
1.00	1	744	6/23/2003	£50,800.00	£0.00	£50,084.34	LIBOR	3.50	-	204	43.33	160.67	63.50%	£80,000.00	12/19/2005	East Midlands	Terraced	Freehold	Remortgage
Second S									-										
March Marc									-										
Column C									-										
1.00	1	751	6/24/2003	£51,395.00	£0.00		LIBOR	2.75	-	300	43.30	256.70	39.38%	£130,500.00	4/16/2003	South East	Terraced	Freehold	Purchase
1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.00	1	753	6/24/2003	£61,750.00	£0.00	£55,488.27	LIBOR	2.25		240	43.30	196.70	65.00%	£95,000.00	5/7/2003	North West	Terraced	Freehold	Remortgage
1.00	1	755	6/24/2003	£63,290.00	£0.00	£63,236.96	LIBOR	2.25	-	180	43.30	136.70	50.63%	£125,000.00	5/31/2003	North	Semi	Freehold	Remortgage
1.000 1.000	1	757	6/24/2003	£150,845.00	£0.00	£137,131.48	LIBOR	2.75	-	240	43.30	196.70	50.28%	£300,000.00	2/4/2005	Yorkshire & Humberside	Detached	Freehold	Remortgage
Column									-										
1900 1900									-										
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	1	762	6/25/2003	£78,750.00	£0.00	£74,490.41	LIBOR	2.75	-	300	43.27	256.73	75.00%	£105,000.00	5/23/2003	South East	Semi	Freehold	Remortgage
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	1	764	6/25/2003	£88,397.00	£0.00	£88,375.08	LIBOR	2.25		300	43.27	256.73	35.36%	£250,000.00	2/17/2005	South East	Semi	Freehold	Remortgage
Teal	1	766	6/25/2003	£102,920.00	£0.00	£95,838.86	LIBOR	2.25	-	300	43.27	256.73	54.17%	£190,000.00	5/27/2003	South East	Semi	Freehold	Remortgage
1.00	1	768	6/26/2003	£28,135.00	£0.00	£26,579.96	LIBOR	2.25	-	180	43.23	136.77	40.19%	£70,000.00	6/6/2003				Remortgage
1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909									-										
1909 1909									-										
Teal	1	773	6/26/2003	£86,741.00		£83,112.21	LIBOR		-		43.23	256.77	72.28%	£120,000.00	5/14/2003				
1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966	1	775	6/26/2003		£0.00	£110,561.67	LIBOR	4.25		300	43.23	256.77	90.32%	£125,000.00	2/19/2003	South East	Semi	Freehold	Purchase
1	1	777	6/26/2003	£191,895.00	£0.00	£168,113.03	LIBOR	3.00	-	180	43.23	136.77	74.52%	£257,500.00	5/12/2003	South East	Detached	Freehold	Purchase
Part	1	779	6/27/2003	£51,070.00	£0.00	£48,005.52	LIBOR	3.50		300	43.20	256.80	46.43%	£110,000.00	12/16/2003	West Midlands	Terraced	Freehold	Remortgage
Part	1	781	6/27/2003	£52,450.00	£0.00	£49,792.30	LIBOR	4.25	-	300	43.20	256.80	74.93%	£70,000.00	3/10/2003	Yorkshire & Humberside	Semi		Remortgage
Part									-										
Part									-										
1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999	1	786	6/27/2003	£170,352.00	£0.00	£164,415.68	LIBOR	4.75	-	300	43.20	256.80	85.18%	£200,000.00	6/26/2003	North West	Detached	Freehold	Purchase
1799	1	788	6/27/2003	£195,895.00	£0.00	£195,668.34	LIBOR	4.00	-	300	43.20	256.80	85.17%	£230,000.00	4/11/2003	Greater London (Outer)	Terraced	Freehold	Remortgage
1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992	1	790	6/30/2003	£43,925.00	£0.00	£39,984.00	LIBOR	3.50	-	240	43.10	196.90	67.58%	£65,000.00	3/30/2004	Yorkshire & Humberside	Terraced	Freehold	Remortgage
Prof. 1970-2003 Prof. 1970-2003 Prof. 1970-2004 Prof. 1970-2004 Prof. Prof									-										
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Personal Company									-										Remortgage
Month Mont	1	799	6/30/2003	£72,250.00	£0.00	£68,117.13	LIBOR	3.50	-	300	43.10	256.90	85.00%	£85,000.00	4/29/2003	North West	Terraced	Freehold	Remortgage
1906 10,00000	1	801	6/30/2003	£79,946.00	£0.00	£75,985.08	LIBOR	2.75	-	264	43.10	220.90	61.50%	£130,000.00	2/21/2006	North West	Bungalow	Freehold	Remortgage
	1	803	6/30/2003	£112,493.00	£0.00	£110,833.53	LIBOR	2.25	-	360	43.10	316.90	64.28%	£175,000.00	4/23/2003	South East	Semi	Freehold	Remortgage
1869 170,0000 12,7000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	1	805	6/30/2003	£143,335.00	£0.00	£140,137.77	LIBOR	2.25	-	360	43.10	316.90	46.24%	£310,000.00	5/19/2006	South West	Terraced	Freehold	Remortgage
1910			7/10/2003	£67,520.00		£63,234.30			-										
Fig. 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00									-										Remortgage Remortgage
1912 694/2005									-										
1514 99/2005									-										
1819 99/02/005 E77/02/00 C0/00	1	814	9/30/2005	£31,987.33	£0.00	£31,987.33	LIBOR	8.50	-	300	16.04	283.96	88.15%	£165,000.00	9/12/2005	Scotland	Detached	Freehold	Remortgage
1819 114/40000 28,18000 20,00 E0,00004 LIBOR 9.0 - 120 14.24 19.79 C. 250,000.00 1117/2005 Wheth Medius Semi Fereidod Fereidod Fereidod 1147/2005 C. 250,000.00 C. 200000 C. 200000 C. 200000 C. 200000 C. 2000000 C. 2000000 C. 2000000 C. 2000000 C. 2000000 C. 20000000 C. 20000000 C. 20000000000000 C. 20000000000000000 C. 200000000000000000000000000000000000	1	816	9/30/2005	£97,062.00	£0.00	£95,337.90	LIBOR	1.35	11/30/2008	312	16.04	295.96	77.65%	£125,000.00	9/5/2005	Scotland	Flat	Freehold	Remortgage
1820 128/2000 128/2000 129/2000 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 129/2002 12	1	818	11/24/2005	£8,160.00	£0.00	£8,036.04	LIBOR	9.50	-	120	14.24	105.76	81.86%	£250,000.00	11/17/2005	West Midlands	Semi	Freehold	Remortgage
1822 128/2005 E35,187.77 E 0.00 E33,346.87 LIBOR 1.50 - 180 13.84 180.16 E30,000 E	1	820	11/28/2005	£238,000.00	£0.00	£237,998.25	LIBOR	1.75	-	300	14.10	285.90	85.00%	£280,000.00	8/9/2005	Greater London (Outer)	Semi	Freehold	Remortgage
1824 121/30005 E18,810.00 E18,810.00 E18,810.00 E18,810.00 E18,810.00 E19,427.00	1	822	12/6/2005	£35,157.17	£0.00	£33,416.57	LIBOR	1.60	-	180	13.84	166.16	26.04%	£135,000.00	10/17/2005	Wales	Bungalow	Freehold	Remortgage
1825 1214-0000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1614-000 1	1	824	12/13/2005	£18,810.00	£0.00	£18,810.00	LIBOR	7.00	-	180	13.61	166.39	89.03%	£95,000.00	11/29/2005	North	Semi	Freehold	
1872 1219/02/05 123/200 10.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00									-										Remortgage
1829 12/19/2005 E12,800.00 E0.00 E11,786.78 LIBOR 11.50 - 300 13.35 286.55 70.29% E240,000 10/27/2005 South East Europalov Freehold Remortaging Remo	1	827	12/16/2005	£53,010.00	£0.00			7.00	-	132	13.51		70.22%	£240,000.00	12/1/2005	South East			Remortgage
1831 1222/2005 £10,200,00 £10,00 £10,200 £10,00 £10,000 £10,00 £10,000 £10,00 £10,000 £10,00 £10,000 £10,00 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000	1	829	12/19/2005	£12,600.00	£0.00	£11,795.78	LIBOR	11.50		120	13.41	106.59	73.89%	£240,000.00	10/27/2005	South East	Bungalow	Freehold	Remortgage
1933 1/17/2006 E6,800.00 E0,00 E6,800.00 LIBOR 8.50 - 300 12.46 287.54 87.61% E110,000.00 1/14/2005 Creater London (Outer) Terraced Freehold Remortgage 1935 2/1/2006 E9,350.00 E0,00 E0,0	1	831	12/23/2005	£10,250.00	£0.00	£10,250.00	LIBOR	9.50		360	13.28	346.72	82.80%	£85,000.00	12/19/2005	West Midlands	Terraced	Freehold	Remortgage
1935 21/12006 19,350,00 E0 00 E9,350,00 LIBOR 8.50 - 300 11,97 288,03 89.2% E137,000,00 11/2/2006 E15,000,00 E15,000,00 E10,000 E10,	1	833	1/17/2006	£6,600.00	£0.00	£6,600.00	LIBOR	8.50	-	300	12.46	287.54	87.61%	£110,000.00	8/11/2005	Wales	Semi	Freehold	Remortgage
1837 27/2006 E10,500.00 E0.00 E10,500.00 LIBOR 8.50 - 300 H177 288.23 83.70% E165,000.00 L72/2006 Sodh West Semi Freehold Remortgage Freehold Freehold Remortgage Freehold Remortgage Freehold Remortgage Freehold Remortgage Freehold Remortgage Freehold Freehold Remortgage Freehold									2/28/2009									Freehold	
1849 2/13/2006 E5,500.00 E0.00 E5,500.00 E0.00 E5,478.89 LIBOR 7.00 - 300 11.67 288.43 90.05% E310,000.00 1/1/2005 East Midland's Berni Freehold Remortgage Face of the Company of the									-										
1840 21772006 E5,500.00 E0.00 E5,478.89 LIBOR 7.00 - 180 11.44 188.56 89.44% E15,000.00 1011/2005 East Midlands Semi Freehold Remortgage 1842 2272006 E10,500.00 E0.00 E10,500.00 LIBOR 8.50 - 180 11.28 188.72 89.45% E15,000.00 2011/2006 Creater London (Outer) Semi Freehold Remortgage 1842 2272006 E5,500.00 E0.00 E5,500.00 LIBOR 11.50 - 120 11.08 10.89 28.15% E5,000.00 21/2006 Creater London (Outer) Semi Freehold Remortgage 1844 2282006 E7,581.00 E0.00 E7,581.00 LIBOR 11.50 - 120 11.08 10.89 28.15% E5,000.00 21/2006 Creater London (Outer) Semi Freehold Remortgage 1844 2282006 E1,000.00 E0.00 E7,581.00 LIBOR 11.50 - 120 11.08 10.89 28.89 Technology Technolo									-										
1842 2272/2006 E1,050,00 E0,00 E1,050,00 E									-										Remortgage
1844 2/28/2006 E7,581.00 E0.00 E7,581.00 LIBOR 11.50 - 120 11.08 18.82 78.94% E10,000.00 12/2006 Vorshine & Humberside Semi Freshold Remortgage Remortg	1	842	2/27/2006	£10,500.00	£0.00	£10,500.00	LIBOR	8.50	-	180	11.11	168.89	89.74%	£340,000.00	2/16/2006	Greater London (Outer)	Semi	Freehold	Remortgage
1846 2/28/2006 E11,000.00 E0.00 E11,000.00 E18,000.00 E12,540.00 E19,000.00 E19,000.00 E12,000.00 E19,000.00 E19,000.00 E12,000.00 E19,000.00 E1	1	844	2/28/2006	£7,581.00	£0.00	£7,581.00	LIBOR	11.50		120	11.08	108.92	78.94%	£100,000.00	1/27/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
1484 2/28/2006 E14,820.00 E0.00 E14,820.00 E18,00 E18,000 E1	1	846	2/28/2006	£11,000.00	£0.00	£11,000.00	LIBOR	8.50		300	11.08	288.92	87.69%	£310,000.00	1/24/2006	North West	Terraced	Freehold	Remortgage
1850 2/28/2006 E16,350 0.0 E16,350 0									-	180									
1851 2/28/2006 225,300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									-										
1853 2/28/2006 £25,660.00 £0.00 £25,660.00 LIBOR 8.50 - 252 11.08 240.92 89.07% £250.00.00 2/22/2006 Greater London (Outer) Terraced Freehold Remortgage 1855 2/28/2006 £27,546.00 £0.00 £25,660.00 LIBOR 8.35 - 300 11.08 288.92 89.80% £250.00.00 2/12/2006 South East Detarbed Freehold Remortgage 1855 2/28/2006 £27,546.00 £0.00 £27,546.00 LIBOR 8.35 - 300 11.08 288.92 89.80% £250.00.00 2/12/2006 Greater London (Inner) Terraced Freehold Remortgage 1857 2/28/2006 £27,586.00 £0.00 £27,586.00 LIBOR 10.50 - 240 11.08 28.92 89.80% £250.00.00 2/12/2006 Greater London (Inner) Terraced Freehold Remortgage 1857 2/28/2006 £27,586.00 £0.00 £27,586.00 LIBOR 10.50 - 240 11.08 28.92 89.80% £9.200.00 2/12/2006 Greater London (Inner) Terraced Freehold Remortgage 1858 2/28/2006 £27,586.00 £0.00 £27,586.00 LIBOR 8.35 - 300 11.08 288.92 89.80% £9.200.00 2/12/2006 Greater London (Inner) Terraced Freehold Remortgage 1858 2/28/2006 £31,743.30 £0.00 £31,743.30 LIBOR 8.35 - 300 11.08 288.92 89.80% £197.00.00 2/7/2006 East Midlands Detarbed Freehold Remortgage 1859 2/28/2006 £31,743.30 £0.00 £31,743.30 LIBOR 9.35 - 300 11.08 288.92 89.80% £197.00.00 2/7/2006 East Midlands Detarbed Freehold Remortgage 1850 £2/28/2006 £31,743.30 £0.00 £31,743.30 LIBOR 9.35 - 300 11.08 288.92 89.80% £197.00.00 2/7/2006 East Midlands Detarbed Freehold Remortgage 1850 £3.28/2000 £31,743.30 £0.00 £31,743.30 LIBOR 9.35 - 300 11.08 288.92 89.80% £197.00.00 2/7/2006 East Midlands Detarbed Freehold Remortgage 1850 £3.743.00 £31,743.00 £31,743.30 LIBOR 9.35 £3.742.00 300 11.08 288.92 89.80% £31,743.00 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £31,743.90 £3				£17,600.00		£17,593.96	LIBOR		-	300	11.08		89.67%	£375,000.00	1/23/2006	Greater London (Outer)	Bungalow	Freehold	Remortgage
1855 2/28/2006 £27,345.00 £0.00 £27,345.00 LIBOR 8.35 - 300 11.08 288.92 89.80 £25,000.00 2/15/2006 South East Detached Freehold Remortgage 1857 £2/28/2006 £27,586.00 £0.00 £27,588.00 LIBOR 10.50 - 240 11.08 28.92 89.80 £28.20 60.85% £240,000.00 2/28/2006 Greater Lordon (Inner) Terraced Freehold Remortgage 1857 £2/28/2006 £31,743.30 £0.00 £31,743.30 LIBOR 8.35 - 300 11.08 288.92 89.80% £98,000 2/10/2006 North West Semi Freehold Remortgage 1859 £2/28/2006 £31,743.30 £0.00 £31,743.30 LIBOR 8.35 - 300 11.08 288.92 89.80% £98,000 2/10/2006 Rorth West Semi Freehold Remortgage 1859 £2/28/2006 £31,743.30 £0.00 £31,743.30 LIBOR 8.35 - 300 11.08 288.92 89.80% £197,000.00 2/7/2006 East Midlands Detached Freehold Remortgage 1859 £2/28/2006 £34,745.00 £0.00 £31,743.30 LIBOR 9.35 - 300 11.08 288.92 89.80% £197,000.00 2/10/2006 North West Semi Freehold Remortgage 1850 £3/28/2006 £34,745.00 £0.00 £34,750.00 LIBOR 4.35 £2/28/2009 300 11.08 288.92 89.00% £35,000.00 11/19/2006 Vorkshire & Humberside Terraced Freehold Remortgage	1	853	2/28/2006	£25,450.00	£0.00	£25,450.00	LIBOR	8.50	-	252	11.08	240.92	89.07%	£250,000.00	2/22/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
1857 2/28/2006 £30,095.00 £0.00 £30,095.00 LIBOR 8.35 300 11.08 288.92 89.89% £99,500.00 2/10/2006 North West Semi Freehold Remortgage 1859 2/28/2006 £31,743.30 £0.00 £31,743.30 LIBOR 8.35 300 11.08 288.92 89.89% £197,000.00 2/7/2006 Esst Midlands Delachder Freehold Remortgage 1859 2/28/2006 £33,750.00 £0.00 £33,750.00 LIBOR 9.35 300 11.08 288.92 88.00% £12,000.00 2/10/2006 North West Terraced Leasehold Remortgage 1860 2/28/2006 £45,475.00 £0.00 £45,475.00 LIBOR 4.35 2/28/2009 300 11.08 288.92 85.00% £53,500.00 119/2006 Vorkshire & Humberside Terraced Freehold Remortgage	1	855	2/28/2006	£27,345.00	£0.00	£27,345.00	LIBOR	8.35		300	11.08	288.92	89.80%	£250,000.00	2/15/2006	South East	Detached	Freehold	Remortgage
1859 2/28/2006 £38,750.00 £0.00 £38,750.00 LIBOR 9.35 - 300 11.08 288.92 85.00% £122,000.00 2/10/2006 North West Terraced Leasehold Remortgage 1860 2/28/2006 £45,475.00 £0.00 £45,475.00 LIBOR 4.35 2/28/2009 300 11.08 288.92 85.00% £53,500.00 1/19/2006 Yorkshire & Humberside Terraced Freehold Remortgage	1	857	2/28/2006	£30,095.00	£0.00	£30,095.00	LIBOR	8.35	-	300	11.08	288.92	89.89%	£89,500.00	2/10/2006	North West	Semi	Freehold	Remortgage
	1	859	2/28/2006	£38,750.00	£0.00	£38,750.00	LIBOR	9.35	-	300	11.08	288.92	85.00%	£122,000.00	2/10/2006	North West	Terraced	Leasehold	Remortgage
									2/28/2009										

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
1729 1730	Interest Only Interest Only	1.87	0	0	% %	Verified Verified	£14,400 £0	£0 £0	Yes Yes	No No	10.40 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1731	Repayment	0	0	0	%	Self Certified	£32,890	£29,400	No	No	8.15	No	£0.00	First	LIBOR
1732 1733	Repayment Repayment	0	7	0	% %	Self Certified Verified	£20,000 £14,290	£0 £0	No No	No No	7.90 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1734 1735	Repayment Repayment	2.06	0	0	% %	Self Certified Self Certified	£26,500 £32,000	£0 £17,000	No No	No No	9.65 7.65	No No	£0.00	First First	LIBOR LIBOR
1736 1737	Interest Only Repayment	0	2	0	% %	Self Certified Self Certified	£40,000 £29,500	£0 £13,750	No No	No No	8.90 7.65	Yes No	£0.00	First First	LIBOR LIBOR
1738 1739	Repayment Part & Part	0	2	0	% %	Verified Verified	£13,000 £11,526	£0 £0	No No	No No	8.65 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1740	Repayment	0	0	0	%	Verified Verified	£15,876	£10,000	No	No	7.40	No	£0.00	First	LIBOR
1741 1742	Repayment Repayment	0	0 4	0	% %	Self Certified	£24,391 £30,000	£10,108 £15,000	No No	No No	7.40 8.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1743 1744	Repayment Part & Part	0	0 1	0	% %	Self Certified Verified	£18,000 £15,600	£15,000 £0	No No	No No	7.65 8.90	No No	£0.00	First First	LIBOR LIBOR
1745 1746	Interest Only Interest Only	0	0	0	% %	Verified Verified	£21,429 £29.307	£0 £0	No No	No No	7.40 10.15	No No	£0.00	First First	LIBOR LIBOR
1747 1748	Repayment Repayment	0	1	0	% %	Verified Self Certified	£26,775 £45,000	£25,000 £6,000	No No	No No	7.90 8.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1749 1750	Repayment Repayment	0	0	0	% %	Self Certified Verified	£18,000 £23,676	£0 £0	No No	No No	8.15 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1751	Interest Only	0	0	0	%	Verified	£19,356	£0	No	No	8.15	No	£0.00	First	LIBOR
1752 1753	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£20,600 £15,000	£0 £15,000	No No	No No	8.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1754 1755	Interest Only Interest Only	0	0	0	% %	Verified Self Certified	£0 £20,000	£0 £0	Yes No	No No	8.15 7.65	No No	£0.00	First First	LIBOR LIBOR
1756 1757	Repayment Repayment	0	0	0	% %	Verified Self Certified	£22,800 £48,000	£19,500 £12,000	No No	No No	10.15 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
1758 1759	Repayment Repayment	0	0	0	%	Self Certified Self Certified	£20,000 £15.720	£0 £14.932	No No	No No	7.65 7.65	No No	£0.00 £0.00	First	LIBOR LIBOR
1760	Repayment	1.68	0	0	%	Verified	£28,435	£6,911	No	No	9.90	No	£0.00	First	LIBOR
1761 1762	Repayment Repayment	0	0	0	% %	Verified Verified	£23,239 £28,278	£15,000 £0	No No	No No	8.65 8.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
1763 1764	Repayment Interest Only	0	0	0	% %	Self Certified Self Certified	£27,500 £30,000	£27,500 £30,000	No No	No No	8.15 7.65	No No	£0.00	First First	LIBOR LIBOR
1765 1766	Interest Only Repayment	0	0	0	% %	Self Certified Self Certified	£103,000 £37.000	£0 £7,286	No No	No No	7.90 7.65	No No	£0.00	First First	LIBOR LIBOR
1767 1768	Interest Only Interest Only	1.25	1	0	%	Self Certified Self Certified	£35,000 £15,000	£0 £12,000	No No	No No	9.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1769	Repayment	0	0	0	%	Verified	£26,132	£5,881	No	No	8.15	No	£0.00	First	LIBOR
1770 1771	Repayment Repayment	0	0	0	% %	Verified Self Certified	£19,996 £19,200	£12,482 £18,500	No No	No No	8.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1772 1773	Repayment Repayment	0 1.38	0 2	0	% %	Self Certified Self Certified	£28,000 £25,000	£0 £0	No No	No No	8.65 8.65	No No	£0.00	First First	LIBOR LIBOR
1774 1775	Interest Only Repayment	0	1	0	% %	Self Certified Self Certified	£45,000 £24,500	£0 £18,000	No No	No No	7.65 9.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1776 1777	Interest Only	0	0	0	% %	Self Certified Self Certified	£45,300 £69,600	£28,250 £11,642	No No	No No	10.40 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1778	Repayment Repayment	0	0	0	%	Verified	£20,752	£6,553	No	No	10.15	No	£0.00	First	LIBOR
1779 1780	Repayment Repayment	0	0	0	% %	Self Certified Verified	£19,000 £22,796	£0 £15,600	No No	No No	8.90 9.40	No No	£0.00	First First	LIBOR LIBOR
1781 1782	Repayment Interest Only	0 1.97	0	0	% %	Self Certified Self Certified	£25,000 £24,000	£0 £0	No No	No No	9.65 10.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1783 1784	Repayment Repayment	0 1.03	0	0	% %	Self Certified Self Certified	£25,000 £40.000	£0 £0	No No	No No	7.65 8.65	No No	£0.00	First First	LIBOR LIBOR
1785 1786	Interest Only	0	0	0	% %	Self Certified Self Certified	£25,000 £58.000	£20,000 £12.000	No	No No	9.15	No	£0.00 £0.00	First	LIBOR LIBOR
1787	Repayment Interest Only	0	0	0	%	Self Certified	£60,000	£4,440	No No	No	10.15 7.65	Yes No	£0.00	First First	LIBOR
1788 1789	Interest Only Repayment	0	0	0	% %	Self Certified Verified	£66,319 £15,000	£0 £11,986	No No	No No	9.40 7.40	No No	£0.00	First First	LIBOR LIBOR
1790 1791	Repayment Repayment	0	2	0	% %	Verified Verified	£19,049 £19,110	£5,592 £0	No No	No No	8.90 8.15	No Yes	£0.00	First First	LIBOR LIBOR
1792 1793	Repayment Repayment	0	0	0	% %	Verified Self Certified	£24,962 £26,300	£12,100 £0	No No	No No	8.15 9.65	No No	£0.00	First First	LIBOR LIBOR
1794 1795	Repayment Repayment	1.87	0	0	% %	Self Certified Self Certified	£13,500 £20,740	£10,000 £0	No No	No No	8.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1796	Repayment	0	3	0	%	Verified	£24,099	£20,714	No	No	9.90	No	£0.00	First	LIBOR
1797 1798	Repayment Repayment	0	0	0	% %	Self Certified Self Certified	£29,000 £25,000	£0 £0	No No	No No	7.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1799 1800	Repayment Interest Only	0	1	0	% %	Verified Self Certified	£23,221 £30,000	£3,346 £0	No No	No No	8.90 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1801 1802	Repayment Repayment	0	0	0	% %	Verified Self Certified	£17,160 £26,000	£0 £0	No No	No No	8.15 8.40	No No	£0.00 £0.00	First First	LIBOR LIBOR
1803	Interest Only	0	0	0	%	Self Certified Self Certified	£30,000 £40.000	£15,000 £0	No No	No No	7.65 7.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1805	Repayment Repayment	0	0	0	%	Self Certified	£54,000	£0	No	No	7.65	No	£0.00	First	LIBOR
1806 1807	Interest Only Repayment	0	0 1	0	% %	Self Certified Self Certified	£48,104 £21,000	£0 £0	No No	No No	9.65 7.90	No No	£0.00 £0.00	First First	LIBOR LIBOR
1808 1809	Repayment Repayment	0 3.81	0	111 111	M	Verified Verified	£25,444 £30,040	£20,000 £21,948	No No	No Yes	14.90 14.90	No No	£156,634.25 £132,680.40	Second Second	LIBOR LIBOR
1810 1811	Repayment Repayment	0 1.08	0	111 111	M	Verified Self Certified	£15,969 £60.000	£10,305 £0	No No	No No	12.40 16.90	No No	£127,156.07 £262.000.00	Second Second	LIBOR LIBOR
1812	Repayment	0	0	666 111	M	Self Certified Verified	£75,000 £30,308	£0	No No	No Yes	12.40 13.90	No No	£192,979.96 £146,580.33	Second Second	LIBOR LIBOR
1814	Repayment Repayment	3.9	0	666	M	Self Certified	£57,504	£0	No	No	13.90	No	£113,463.92	Second	LIBOR
1815 1816	Repayment Repayment	0	0	666 666	% %	Verified Verified	£18,352 £18,706	£0 £0	No No	Yes No	8.65 5.57	No No	£0.00	First First	LIBOR Fixed to November 2008
1817 1818	Repayment Repayment	0	0	111 666	M	Self Certified Self Certified	£75,000 £9,996	£28,189 £14,844	No No	No No	12.40 14.90	No No	£255,000.00 £196,501.00	Second Second	LIBOR LIBOR
1819 1820	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£25,905 £50,000	£7,238 £18,926	No No	Yes No	6.90 7.15	No No	£0.00 £0.00	First First	LIBOR LIBOR
1821 1822	Interest Only Repayment	0	1	666 666	% %	Verified Verified	£22,497 £15,332	£0 £0	No No	No No	10.15 5.65	No No	£0.00 £0.00	First First	LIBOR LIBOR
1823	Interest Only	0	0	666	%	Self Certified	£38,000	£0 £6.086	No	No	5.65	No	£0.00 £65.765.00	First	LIBOR
1824 1825	Repayment Repayment	2.56 0	0	111 111	M	Verified Self Certified	£15,904 £20,800	£2,860	No No	No Yes	12.40 14.90	No No	£50,039.37	Second Second	LIBOR LIBOR
1826 1827	Repayment Repayment	1.68	0	111 666	M	Verified Verified	£30,099 £17,237	£0 £37,530	No No	No No	12.40 12.40	No No	£74,887.12 £115,528.00	Second Second	LIBOR LIBOR
1828 1829	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£25,279 £19,704	£0 £17,264	No No	No No	13.90 16.90	No No	£54,927.47 £164,736.18	Second Second	LIBOR LIBOR
1830 1831	Repayment Repayment	1.95	0	111 111	M	Self Certified Verified	£20,000 £19.083	£0 £0	No No	Yes No	13.90 14.90	No No	£43,240.36 £60.128.00	Second Second	LIBOR LIBOR
1832	Repayment	0	0	111	М	Self Certified	£28,800	£24,000	No	No	13.90	No	£150,416.99	Second	LIBOR
1833 1834	Repayment Repayment	0 8.72	0	111 666	M %	Verified Self Certified	£22,500 £35,000	£0 £35,000	No No	No No	13.90 9.74	No No	£89,767.00 £0.00	Second First	LIBOR Fixed to February 2009
1835 1836	Repayment Repayment	2.94	0	111 111	M	Self Certified Verified	£36,000 £40,000	£0 £0	No No	Yes No	13.90 17.90	No No	£113,833.56 £80,991.88	Second Second	LIBOR LIBOR
1837 1838	Repayment Repayment	0 6.21	0	111 111	M	Self Certified Self Certified	£33,600 £37,800	£13,229 £0	No No	No No	13.90 13.90	No No	£127,608.00 £93,341.56	Second Second	LIBOR LIBOR
1839 1840	Repayment Repayment	0	0	111	M M	Self Certified Verified	£60,000 £47,262	£0 £37.521	No No	No No	13.90	No No	£269,665.23 £276,238.00	Second Second	LIBOR LIBOR
1841	Repayment	7.82 3.76	0	111 111	M M	Verified	£31,977	£18,000	No	No	13.90	No	£157,784.17	Second	LIBOR
1842 1843	Repayment Repayment	2.77	1	111	М	Self Certified Verified	£49,200 £17,901	£8,247 £13,616	No No	No No	13.90 16.90	No No	£294,600.99 £50,868.65	Second Second	LIBOR LIBOR
1844 1845	Repayment Repayment	5.96 0	0	111 111	M	Self Certified Verified	£27,500 £33,831	£0 £1,438	No No	No Yes	16.90 12.40	No No	£71,360.61 £77,848.59	Second Second	LIBOR LIBOR
1846 1847	Repayment Repayment	0 3.87	0	111 111	M	Self Certified Self Certified	£45,000 £80,000	£37,000 £0	No No	No No	13.90 13.90	No No	£260,848.36 £227,783.82	Second Second	LIBOR LIBOR
1848 1849	Repayment Repayment	2.8	0	111	M	Self Certified Verified	£25,992 £32,225	£0	No No	No No	16.90 13.90	No No	£88,922.32 £130.425.41	Second Second	LIBOR LIBOR
1850	Repayment	3.62	0	111	М	Self Certified	£79,992	£0	No	No	13.90	No	£279,860.44	Second	LIBOR
1851 1852	Repayment Repayment	0	0	111	M	Self Certified Self Certified	£79,992 £36,000	£0 £0	No No	No No	13.90 17.90	No No	£318,644.28 £78,746.49	Second Second	LIBOR LIBOR
1853 1854	Repayment Repayment	2.93 3.38	1	111 111	M	Self Certified Self Certified	£45,000 £42,000	£0 £0	No No	No No	13.90 17.90	No No	£197,218.00 £78,208.52	Second Second	LIBOR LIBOR
1855 1856	Interest Only Repayment	0	0	666 111	M	Self Certified Self Certified	£40,800 £39,000	£0 £0	No No	No No	11.90 15.90	No No	£197,158.66 £118,448.00	Second Second	Discounted to February 2007 LIBOR
1857 1858	Interest Only Interest Only	3.91	0	666 666	M	Self Certified Verified	£38,700 £34,040	£0 £7,389	No No	No No	11.90 11.90	No No	£50,357.46 £145,346.94	Second Second	Discounted to February 2007 Discounted to February 2007
1859 1860	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£21,600 £17,329	£14,986 £0	No No	No No	12.90 7.49	No No	£64,950.00 £0.00	Second First	Discounted to February 2007 Fixed to February 2009
1861	Repayment	1.34	0	666	% M	Verified	£17,329 £60,957	£17,298	No	No	16.90	No No	£226,418.47	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
862 863	2/28/2006	£61,703.00 £65.193.00	£0.00 £0.00	£61,703.00 £64,786.40	LIBOR	1.35	2/28/2009	240	11.08	228.92 228.92	72.59% 74.93%	£85,000.00 £87,000.00	1/23/2006	West Midlands North West	Semi	Freehold Freehold	Remortgage
1864	2/28/2006	£65,345.00	£0.00	£65,345.00	LIBOR	5.35 4.60	2/28/2009	240 300	11.08 11.08	288.92	75.11%	£87,000.00	2/7/2006	Yorkshire & Humberside	Terraced Terraced	Freehold	Remortgage Remortgage
1865 1866	2/28/2006 2/28/2006	£72,000.00 £80,995.00	£0.00 £0.00	£72,000.00 £80,453.49	LIBOR	4.60 1.85	2/28/2009 2/28/2009	204 216	11.08 11.08	192.92 204.92	80.00% 89.99%	£90,000.00	1/23/2006 2/15/2006	Yorkshire & Humberside Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1867 1868	2/28/2006	£88,295.00	£0.00	£88,181.28	LIBOR	3.60	2/28/2009	288	11.08	276.92	76.78%	£115,000.00	10/26/2005	Yorkshire & Humberside	Semi	Freehold	Remortgage
1869	2/28/2006 2/28/2006	£89,250.00 £90,000.00	£0.00 £0.00	£89,250.00 £90,000.00	LIBOR	4.35 3.60	2/28/2009 2/28/2009	300 300	11.08 11.08	288.92 288.92	85.00% 90.00%	£105,000.00 £100,000.00	1/18/2006 11/22/2005	Wales North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
1870 1871	2/28/2006 2/28/2006	£95,452.00 £99,545.00	£0.00 £0.00	£95,452.00 £99,545.00	LIBOR	4.60 3.10	2/28/2009 2/28/2009	240 360	11.08 11.08	228.92 348.92	68.18% 79.64%	£140,000.00 £125,000.00	2/17/2006 1/27/2006	North West North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
1872 1873	2/28/2006 2/28/2006	£128,045.00	£0.00	£127,396.10	LIBOR	4.60 4.35	2/28/2009 2/29/2008	240	11.08 11.08	228.92 228.92	77.60%	£165,000.00	2/13/2006 2/15/2006	South East South East	Terraced	Freehold	Remortgage
1874	3/1/2006	£131,750.00 £5,500.00	£0.00	£131,750.00 £4,728.71	LIBOR	9.50	2/29/2008	240 60	11.08	48.95	85.00% 10.85%	£155,000.00 £135,000.00	2/15/2006	South East South West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
1875 1876	3/2/2006 3/9/2006	£12,255.00 £11,000.00	£0.00 £0.00	£12,255.00 £10,083.66	LIBOR	8.50 7.00	-	300 84	11.01 10.78	288.99 73.22	52.72% 87.60%	£90,625.00 £160,000.00	2/27/2006 3/6/2006	Yorkshire & Humberside South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1877	3/14/2006	£5,500.00	£0.00	£5,411.35	LIBOR	9.50	-	120	10.62	109.38	81.33%	£100,000.00	2/23/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
1878 1879	3/14/2006 3/20/2006	£6,270.00 £20,064.00	£0.00 £0.00	£5,665.48 £19,767.86	LIBOR	11.50 9.50	-	60 180	10.62 10.42	49.38 169.58	77.35% 64.14%	£60,000.00 £160,000.00	2/28/2006 9/26/2005	North West South East	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
1880 1881	3/24/2006 4/3/2006	£14,663.00 £8,250.00	£0.00 £0.00	£14,663.00 £8,250.00	LIBOR	8.50 12.50	-	180 120	10.29 9.96	169.71 110.04	89.93% 78.62%	£215,000.00 £95.000.00	2/14/2006 3/6/2006	Scotland Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1882	4/3/2006	£11,970.00	£0.00	£11,837.42	LIBOR	9.50	-	240	9.96	230.04	79.38%	£155,000.00	3/20/2006	South West	Terraced	Freehold	Remortgage
1883 1884	4/10/2006 5/2/2006	£108,695.00 £10,750.00	£0.00 £0.00	£108,695.00 £10,645.89	LIBOR	3.40 7.50	4/30/2009	204 180	9.73 9.01	194.27 170.99	90.58% 82.99%	£120,000.00 £225,000.00	3/8/2006 4/20/2006	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
1885 1886	5/2/2006 5/2/2006	£12,980.00 £75,045.00	£0.00 £0.00	£12,980.00 £74,227.52	LIBOR LIBOR	8.50 1.35	11/30/2009	180 180	9.01 9.01	170.99 170.99	82.14% 88.29%	£157,500.00 £85,000.00	4/20/2006 3/14/2006	South West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
1887	5/2/2006	£144,695.00	£0.00	£144,695.00	LIBOR	2.55	5/31/2008	300	9.01	290.99	87.69%	£165,000.00	1/26/2006	Scotland	Detached	Freehold	Purchase
1888 1889	5/2/2006 5/3/2006	£180,695.00 £36,445.00	£0.00 £0.00	£178,720.55 £36,445.00	LIBOR	2.55 1.80	5/31/2009 5/31/2008	300 84	9.01 8.98	290.99 75.02	90.35% 45.56%	£200,000.00 £80,000.00	3/30/2006 3/8/2006	Scotland Scotland	Detached Terraced	Freehold Freehold	Purchase Remortgage
1890 1891	5/3/2006 5/3/2006	£99,695.00 £159,095.00	£0.00 £0.00	£99,695.00 £159,095.00	LIBOR	2.19 2.05	5/31/2008 5/31/2008	300 264	8.98 8.98	291.02 255.02	90.63% 90.39%	£110,000.00 £176,000.00	3/24/2006 4/6/2006	Scotland Scotland	Terraced Detached	Freehold Freehold	Purchase Purchase
1892	5/3/2006	£174,337.00	£0.00	£174,337.00	LIBOR	2.55	5/31/2008	300	8.98	291.02	87.17%	£200,000.00	12/28/2005	Yorkshire & Humberside	Bungalow	Freehold	Purchase
1893 1894	5/4/2006 5/4/2006	£13,125.00 £42,595.00	£0.00 £0.00	£13,125.00 £42,595.00	LIBOR	7.00 2.05	2/29/2008	300 300	8.94 8.94	291.06 291.06	84.69% 64.54%	£150,000.00 £66,000.00	4/28/2006 3/14/2006	North West North	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1895	5/4/2006	£70,795.00	£0.00	£70,114.16	LIBOR	2.55	2/29/2008	300	8.94	291.06	88.49%	£80,000.00	1/9/2006	Scotland	Terraced	Freehold	Purchase
1896 1897	5/4/2006 5/4/2006	£77,095.00 £114,545.00	£0.00 £0.00	£75,589.04 £113,167.39	LIBOR	1.85 2.19	5/31/2009	240 300	8.94 8.94	231.06 291.06	70.09% 90.19%	£110,000.00 £127,000.00	3/8/2006 3/29/2006	Scotland Scotland	Semi Bungalow	Freehold Freehold	Remortgage Purchase
1898 1899	5/4/2006 5/4/2006	£178,695.00 £212,190.00	£0.00 £0.00	£176,645.69 £212,190.00	LIBOR	2.39 2.39	5/31/2009 5/31/2008	300 300	8.94 8.94	291.06 291.06	90.25% 90.29%	£198,000.00 £235,000.00	3/20/2006 3/10/2006	Scotland South East	Detached Flat	Freehold Leasehold	Purchase Purchase
1900	5/8/2006	£108,928.00	£0.00	£108,095.68	LIBOR	1.95	5/31/2008	300	8.81	291.19	80.09%	£136,000.00	10/2/2006	Scotland	Terraced	Freehold	Purchase
1901 1902	5/8/2006 5/9/2006	£225,695.00 £5,000.00	£0.00	£225,695.00 £4,926.59	LIBOR	2.39 9.50	5/31/2008	300 360	8.81 8.78	291.19 351.22	90.28% 84.67%	£250,000.00 £140,000.00	3/14/2006 3/21/2006	Greater London (Inner) South East	Flat Semi	Leasehold Freehold	Purchase Remortgage
1903 1904	5/9/2006 5/9/2006	£122,195.00 £189,695.00	00.03 00.03	£122,195.00 £189.695.00	LIBOR	3.40 2.19	5/31/2008	216 240	8.78 8.78	207.22 231.22	90.51% 90.33%	£135,000.00 £210.000.00	2/27/2006 2/20/2006	Scotland Scotland	Detached Flat	Freehold Freehold	Purchase Purchase
1905	5/10/2006	£108,695.00	£0.00	£107,661.93	LIBOR	2.64	5/31/2009	276	8.75	267.25	83.61%	£130,000.00	4/20/2006	Wales	Semi	Freehold	Remortgage
1906 1907	5/10/2006 5/10/2006	£146,945.00 £180,650.00	£0.00	£146,945.00 £180,650.00	LIBOR	2.55 2.55	5/31/2009 5/31/2008	300 300	8.75 8.75	291.25 291.25	89.06% 90.35%	£165,000.00 £199,950.00	2/24/2006 3/30/2006	Scotland East Midlands	Detached Terraced	Freehold Freehold	Purchase Purchase
1908 1909	5/11/2006 5/11/2006	£96,245.00 £126.695.00	00.03 00.03	£96,020.55 £126.695.00	LIBOR	2.19 1.90	5/31/2008 5/31/2008	360 300	8.71 8.71	351.29 291.29	96.25% 71.99%	£100,000.00 £176,000.00	4/10/2006 4/7/2006	Scotland Scotland	Flat Detached	Freehold Freehold	Purchase Purchase
1910	5/11/2006	£140,695.00	£0.00	£138,221.57	LIBOR	2.19	5/31/2008	240	8.71	231.29	87.93%	£160,000.00	3/6/2006	Scotland	Detached	Freehold	Purchase
1911 1912	5/11/2006 5/12/2006	£230,150.00 £55,695.00	£0.00	£230,150.00 £55,086.08	LIBOR	6.40 2.39	5/31/2008	300 300	8.71 8.68	291.29 291.32	90.27% 75.26%	£254,950.00 £74,000.00	2/23/2006 3/29/2006	East Anglia Scotland	Flat Terraced	Leasehold Freehold	Purchase Purchase
1913 1914	5/12/2006 5/12/2006	£90,695.00 £99,695.00	£0.00 £0.00	£90,695.00 £98,291.02	LIBOR	2.55 2.19	5/31/2009 5/31/2009	300 276	8.68 8.68	291.32 267.32	75.58% 90.63%	£120,000.00 £110,000.00	3/20/2006 3/29/2006	Yorkshire & Humberside Scotland	Terraced Semi	Freehold Freehold	Remortgage Purchase
1915	5/12/2006	£108,695.00	£0.00	£108,694.94	LIBOR	2.39	5/31/2009	276	8.68	267.32	90.58%	£120,000.00	2/15/2006	Scotland	Semi	Freehold	Remortgage
1916 1917	5/12/2006 5/12/2006	£149,195.00 £248,195.00	£0.00 £0.00	£149,195.00 £248,195.00	LIBOR	2.40 2.19	5/31/2009 5/31/2008	300 180	8.68 8.68	291.32 171.32	90.42% 90.25%	£165,000.00 £275,000.00	4/21/2006 3/21/2006	North West Yorkshire & Humberside	Flat Detached	Leasehold Freehold	Purchase Purchase
1918 1919	5/15/2006 5/15/2006	£30,695.00 £35,695.00	£0.00	£29,967.22 £35,004.89	LIBOR	1.80 1.25	5/31/2009	180 252	8.58 8.58	171.42 243.42	54.81% 54.92%	£56,000.00 £65,000.00	11/21/2005 3/24/2006	Scotland Scotland	Terraced Terraced	Freehold Freehold	Purchase Remortgage
1920	5/15/2006	£57,626.00	£0.00	£56,943.31	LIBOR	2.19	5/31/2008	300	8.58	291.42	86.01%	£67,000.00	3/30/2006	Scotland	Terraced	Freehold	Purchase
1921 1922	5/15/2006 5/17/2006	£130,415.00 £135,195.00	£0.00 £0.00	£130,415.00 £135,195.00	LIBOR	2.19 2.19	5/31/2008 5/31/2008	300 300	8.58 8.52	291.42 291.48	84.14% 90.43%	£155,000.00 £149,500.00	4/18/2006 4/20/2006	South West West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
1923	5/17/2006	£171,695.00	£0.00	£171,695.00	LIBOR	2.19	5/31/2008	240	8.52	231.48	90.37%	£190,000.00	3/20/2006	South East	Terraced	Freehold	Purchase
1924 1925	5/17/2006 5/18/2006	£195,995.00 £81,695.00	£0.00 £0.00	£192,744.04 £80,592.73	LIBOR LIBOR	2.55 2.39	5/31/2009 5/31/2009	240 276	8.52 8.48	231.48 267.52	90.32% 90.77%	£217,000.00 £90,000.00	4/10/2006 1/27/2006	Scotland Scotland	Detached Terraced	Freehold Freehold	Purchase Remortgage
1926 1927	5/18/2006 5/18/2006	£171,695.00 £225.650.00	£0.00 £0.00	£171,695.00 £225.650.00	LIBOR	2.19	-	300 180	8.48 8.48	291.52 171.52	90.37% 90.28%	£190,000.00 £249.950.00	5/11/2006 4/21/2006	Greater London (Outer) North West	Flat Detached	Leasehold Freehold	Purchase Purchase
1928	5/18/2006	£257,195.00	£0.00	£257,195.00	LIBOR	2.19	-	300	8.48	291.52	90.24%	£285,000.00	3/30/2006	Greater London (Inner)	Terraced	Freehold	Purchase
1929 1930	5/19/2006 5/19/2006	£82,695.00 £126,340.00	£0.00 £0.00	£79,846.09 £126,339.96	LIBOR LIBOR	2.20 2.19	5/31/2008 5/31/2008	156 300	8.45 8.45	147.55 291.55	71.91% 76.57%	£115,000.00 £165,000.00	3/8/2006 3/3/2006	Scotland Scotland	Semi Detached	Freehold Freehold	Remortgage Purchase
1931 1932	5/19/2006 5/19/2006	£133,670.00 £216,695.00	£0.00	£133,670.00 £216,695.00	LIBOR	3.40 4.00	5/31/2009	300 300	8.45 8.45	291.55 291.55	90.47% 90.29%	£147,750.00 £240,000.00	3/10/2006 4/24/2006	West Midlands Greater London (Outer)	Terraced Semi	Freehold Freehold	Purchase Purchase
1933	5/22/2006	£10,500.00	£0.00	£10,340.67	LIBOR	8.50	-	180	8.35	171.65	86.77%	£142,000.00	5/3/2006	East Midlands	Semi	Freehold	Remortgage
1934 1935	5/22/2006 5/23/2006	£126,695.00 £10,400.00	£0.00 £0.00	£126,695.00 £10,351.04	LIBOR	2.39 7.00	5/31/2008	300 180	8.35 8.32	291.65 171.68	90.50% 76.14%	£140,000.00 £145,000.00	4/6/2006 4/27/2006	Scotland North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
1936 1937	5/23/2006 5/23/2006	£40,295.00 £198.645.00	£0.00 00.03	£39,809.78 £198.645.00	LIBOR	2.19 3.29	5/31/2009 5/31/2009	300 300	8.32 8.32	291.68 291.68	91.58% 90.31%	£44,000.00 £219.950.00	4/4/2006 5/3/2006	Scotland West Midlands	Flat	Freehold Leasehold	Purchase Purchase
1938	5/24/2006	£33,500.00	£0.00	£33,342.86	LIBOR	7.00	-	300	8.28	291.72	66.33%	£750,000.00	3/29/2006	South East	Detached	Freehold	Remortgage
1939 1940	5/24/2006 5/24/2006	£65,485.00 £95.195.00	£0.00	£64,306.58 £95.195.00	LIBOR	2.19 2.19	5/31/2009 5/31/2008	240 300	8.28 8.28	231.72 291.72	88.49% 90.66%	£74,000.00 £105.000.00	4/11/2006 3/27/2006	Scotland North West	Terraced Terraced	Freehold Leasehold	Purchase Purchase
1941 1942	5/24/2006	£99,695.00	£0.00 00.03	£98,254.75	LIBOR	2.39	5/31/2008 5/31/2009	264 300	8.28 8.28	255.72 291.72	83.08%	£120,000.00	3/7/2006 3/27/2006	Scotland Scotland	Terraced Detached	Freehold	Purchase
1943	5/24/2006 5/25/2006	£150,095.00 £52,595.00	£0.00	£148,319.33 £52,595.00	LIBOR	2.19 2.05	2/29/2008	240	8.25	291.72	89.34% 47.81%	£168,000.00 £110,000.00	1/26/2006	East Midlands	Terraced	Freehold Freehold	Purchase Purchase
1944 1945	5/25/2006 5/25/2006	£75,695.00 £75.695.00	£0.00	£74,563.51 £75.695.00	LIBOR	2.20	5/31/2009 5/31/2009	264 300	8.25 8.25	255.75 291.75	79.68% 89.05%	£95,000.00 £85.000.00	4/12/2006 3/1/2006	Scotland Scotland	Semi Semi	Freehold Freehold	Purchase Purchase
1946	5/25/2006	£95,195.00	£0.00	£94,066.01	LIBOR	2.19	5/31/2008	300	8.25	291.75	90.66%	£105,000.00	4/11/2006	Scotland	Semi	Freehold	Purchase
1947 1948	5/25/2006 5/25/2006	£103,727.00 £135,695.00	£0.00 £0.00	£103,036.67 £135,695.00	LIBOR	2.39 3.40	5/31/2009	300 300	8.25 8.25	291.75 291.75	90.20% 90.46%	£115,000.00 £150,000.00	11/20/2006 3/9/2006	Scotland East Midlands	Semi Flat	Freehold Leasehold	Purchase Purchase
1949 1950	5/25/2006 5/25/2006	£212,195.00 £225.690.00	£0.00 00.03	£212,195.00 £225.690.00	LIBOR	2.19 2.19	5/31/2008 5/31/2009	300 300	8.25 8.25	291.75 291.75	90.30% 90.28%	£235,000.00 £249.995.00	4/28/2006 5/15/2006	South East East Anglia	Flat Flat	Leasehold Leasehold	Purchase Purchase
1951	5/26/2006	£5,959.00	£0.00	£5,479.69	LIBOR	9.50	-	84	8.22	75.78	66.51%	£89,000.00	4/28/2006	East Anglia	Terraced	Freehold	Remortgage
1952 1953	5/26/2006 5/26/2006	£145,595.00 £180,695.00	£0.00 £0.00	£144,736.60 £180,695.00	LIBOR LIBOR	2.90 2.19	5/31/2009 5/31/2008	360 168	8.22 8.22	351.78 159.78	85.64% 90.35%	£170,000.00 £200,000.00	3/8/2006 4/12/2006	Scotland Scotland	Detached Detached	Freehold Freehold	Purchase Remortgage
1954 1955	5/30/2006 5/30/2006	£11,000.00 £52.895.00	£0.00 00.03	£10,777.94 £52.895.00	LIBOR	7.00 2.90	- 5/31/2009	120 300	8.09 8.09	111.91 291.91	79.70% 70.53%	£230,000.00 £75,000.00	5/9/2006 11/28/2005	North West Scotland	Semi Flat	Freehold Freehold	Remortgage Purchase
1956	5/30/2006	£68,945.00	£0.00	£68,945.00	LIBOR	2.39	5/31/2009	360	8.09	351.91	65.66%	£105,000.00	4/28/2006	Scotland	Terraced	Freehold	Remortgage
1957 1958	5/30/2006 5/30/2006	£83,695.00 £135,494.00	£0.00 £0.00	£83,350.05 £135,494.00	LIBOR LIBOR	2.40 2.55	5/31/2008 11/30/2008	300 300	8.09 8.09	291.91 291.91	69.75% 90.33%	£120,000.00 £150,000.00	10/9/2006 5/2/2006	Scotland North West	Semi Flat	Freehold Leasehold	Purchase Purchase
1959	5/30/2006 5/31/2006	£135,695.00 £6.615.00	£0.00	£135,695.00 £6.288.20	LIBOR	4.00 8.50	-	300 96	8.09 8.05	291.91 87.95	90.46% 89.25%	£150,000.00 £120.000.00	4/3/2006 4/7/2006	Scotland West Midlands	Semi Semi	Freehold Freehold	Purchase
1961	5/31/2006	£15,000.00	£0.00	£14,914.75	LIBOR	8.50	-	180	8.05	171.95	85.79%	£135,000.00	5/24/2006	East Midlands	Semi	Freehold	Remortgage Remortgage
1962 1963	5/31/2006 5/31/2006	£93,695.00 £102,000.00	£0.00 £0.00	£92,509.80 £102,000.00	LIBOR LIBOR	1.80 3.34	5/31/2008 5/31/2009	300 300	8.05 8.05	291.95 291.95	69.40% 85.00%	£135,000.00 £120,000.00	3/28/2006 4/6/2006	Yorkshire & Humberside North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
1964 1965	5/31/2006	£147,665.00	£0.00	£147,665.00	LIBOR	2.90	-	300	8.05	291.95	90.43%	£163,300.00	3/27/2006	Greater London (Outer)	Flat	Leasehold	Purchase
1966	6/1/2006 6/1/2006	£22,000.00 £62,230.32	£0.00	£20,582.13 £62,230.32	LIBOR	7.00 9.35	-	84 360	8.02 8.02	75.98 351.98	48.85% 70.02%	£95,000.00 £272,000.00	5/16/2006 5/23/2006	North West Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
1967 1968	6/1/2006 6/5/2006	£185,000.00 £15,750.00	£0.00 £0.00	£185,000.00 £15,750.00	LIBOR	1.89 8.50	5/31/2009	240 300	8.02 7.89	231.98 292.11	84.09% 83.34%	£220,000.00 £115,000.00	5/15/2006 4/19/2006	Greater London (Inner) North West	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
1969	6/7/2006	£18,450.00	£0.00	£16,760.43	LIBOR	7.00	-	60	7.82	52.18	82.78%	£495,000.00	5/25/2006	South East	Detached	Freehold	Remortgage
1970 1971	6/8/2006 6/8/2006	£26,995.00 £38,495.00	£0.00 £0.00	£26,910.78 £36,988.40	LIBOR	6.85 2.09	-	360 144	7.79 7.79	352.21 136.21	86.86% 43.74%	£170,000.00 £88,000.00	6/1/2006 5/26/2006	East Midlands East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
1972 1973	6/12/2006 6/12/2006	£212,195.00 £267.090.00	00.03	£212,195.00 £267.090.00	LIBOR	2.19 2.19	6/30/2009 6/30/2008	300 300	7.66 7.66	292.34 292.34	90.30% 90.23%	£235,000.00 £295.995.00	4/20/2006 4/12/2006	South East South East	Semi Terraced	Freehold Freehold	Purchase Purchase
1974	6/13/2006	£60,695.00	£0.00	£60,695.00	LIBOR	2.80	6/30/2008	204	7.63	196.37	75.87%	£80,000.00	5/12/2006	North West	Terraced	Freehold	Remortgage
1975 1976	6/13/2006 6/13/2006	£77,095.00 £189,695.00	£0.00 £0.00	£77,095.00 £189,695.00	LIBOR	2.55 2.19	2/28/2009 6/30/2009	360 300	7.63 7.63	352.37 292.37	90.70% 90.33%	£85,000.00 £210,000.00	2/7/2006 6/6/2006	North West Wales	Terraced Detached	Leasehold Freehold	Purchase Purchase
1977	6/13/2006	£214,695.00	£0.00	£214,695.00	LIBOR	2.90	-	300	7.63	292.37	89.46%	£240,000.00	3/28/2006	West Midlands	Semi	Freehold	Purchase
1978 1979	6/13/2006 6/14/2006	£395,695.00 £55,568.00	£0.00 £0.00	£395,695.00 £55,568.00	LIBOR LIBOR	2.90 3.04	6/30/2008 6/30/2009	300 264	7.63 7.59	292.37 256.41	81.59% 69.46%	£485,000.00 £80,000.00	3/27/2006 1/16/2006	South West Yorkshire & Humberside	Bungalow Semi	Freehold Freehold	Purchase Remortgage
1980 1981	6/14/2006 6/14/2006	£69,695.00 £81.795.00	00.03	£69,263.85 £81,795.00	LIBOR	2.39	6/30/2008 6/30/2008	252 300	7.59 7.59	244.41 292.41	81.99% 90.88%	£85,000.00 £90.000.00	5/17/2006 2/15/2006	Scotland Scotland	Terraced Flat	Freehold Freehold	Remortgage Purchase
1982	6/14/2006	£90,695.00	£0.00	£90,695.00	LIBOR	3.29	6/30/2008	300	7.59	292.41	75.58%	£120,000.00	5/25/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
1983 1984	6/14/2006 6/14/2006	£99,695.00 £103,730.00	£0.00 £0.00	£97,600.43 £102,769.10	LIBOR LIBOR	1.65 2.40	6/30/2008 6/30/2008	204 300	7.59 7.59	196.41 292.41	79.76% 90.20%	£125,000.00 £115,000.00	4/4/2006 5/11/2006	Scotland North West	Semi Terraced	Freehold Freehold	Purchase Purchase
1985	6/14/2006	£122,195.00	£0.00	£121,012.42	LIBOR	2.19	6/30/2009	300	7.59	292.41	90.51%	£135,000.00	6/1/2006	Scotland	Semi	Freehold	Purchase
1986 1987	6/14/2006 6/14/2006	£143,195.00 £176,695.00	£0.00 £0.00	£143,195.00 £175,633.35	LIBOR LIBOR	3.54 4.00	6/30/2008 6/30/2009	120 252	7.59 7.59	112.41 244.41	75.37% 76.82%	£190,000.00 £230,000.00	5/16/2006 4/7/2006	Greater London (Inner) Greater London (Outer)	Flat Terraced	Leasehold Freehold	Purchase Remortgage
1988	6/15/2006 6/15/2006	£31,040.00 £32,095.00	£0.00 £0.00	£31,040.00 £31,044.25	LIBOR LIBOR	1.80 8.35	6/30/2008	300 120	7.56 7.56	292.44 112.44	29.56% 88.91%	£105,000.00 £360,000.00	4/12/2006 6/1/2006	East Anglia Greater London (Outer)	Semi Detached	Freehold Freehold	Remortgage Remortgage
	U-10/2000	£32,095.00 £70.695.00	£0.00	£70,302.91	LIBOR	3.29	6/30/2008	300	7.56	292.44	46.51%	£152,000.00	4/18/2006	North West	Terraced	Freehold	Remortgage
1989 1990	6/15/2006						6/30/2008		7.56	352.44	90.87%	£80,000.00	4/4/2006	Scotland	Terraced		
1989	6/15/2006 6/15/2006 6/15/2006	£72,695.00 £74,545.00	£0.00 £0.00	£72,479.95 £74,545.00	LIBOR LIBOR	4.00 2.90	2/29/2008	360 300	7.56	292.44	84.71%	£88,000.00	2/23/2006	Wales	Semi	Freehold Freehold	Purchase Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
1862 1863	Repayment Repayment	3.03 1	1	666 666	% %	Verified Self Certified	£15,530 £23,000	£0 £0	No No	No No	5.49 8.49	No No	£0.00 £0.00	First First	Fixed to February 2009 Fixed to February 2009
1864 1865	Repayment Repayment	6.54	1	666 666	% %	Self Certified Verified	£22,000 £26.170	£6,340 £8.901	No No	No No	9.15 7.74	No No	£0.00 £0.00	First First	Discounted to February 2008 Fixed to February 2009
1866	Repayment	0	0	666	%	Verified	£16,481	£9,924	No	No	5.99	No	£0.00	First	Fixed to February 2009
1867 1868	Repayment Interest Only	4.58 1.86	1	666 666	% %	Verified Verified	£19,019 £31,565	£10,832 £0	No No	No No	6.74 7.49	No No	£0.00 £0.00	First First	Fixed to February 2009 Fixed to February 2009
1869	Repayment	1.98	0	666	%	Verified	£33,499	£0	No	Yes	6.99	No	£0.00	First	Fixed to February 2009
1870 1871	Repayment Repayment	1.94 3.19	0 2	666 666	% %	Verified Self Certified	£25,484 £30,000	£10,003 £7,568	No No	No No	7.74 6.49	No No	£0.00 £0.00	First First	Fixed to February 2009 Fixed to February 2009
1872	Repayment	1	1	666	%	Verified	£40,000	£0	No	No	7.74	No	£0.00	First	Fixed to February 2009
1873 1874	Interest Only Repayment	1.89	1	666 111	% M	Self Certified Self Certified	£38,000 £13,431	£0 £0	No No	No No	7.39 14.90	No No	£0.00 £9,142.00	First Second	Fixed to February 2008 LIBOR
1875	Repayment	0	0	111 111	M	Verified Verified	£10,000 £42,976	£9,607 £12.163	No	No No	13.90 12.40	No No	£35,525.23 £129.167.26	Second Second	LIBOR
1876 1877	Repayment Repayment	0 1	0	111	M	Verified	£42,976 £31,300	£12,163 £0	No No	No No	14.90	No No	£75,828.00	Second	LIBOR LIBOR
1878 1879	Repayment Repayment	0	2	111 111	M	Verified Self Certified	£14,906 £37,992	£11,628 £0	No No	No No	16.90 14.90	No No	£40,142.12 £82.561.00	Second Second	LIBOR LIBOR
1880	Repayment	4.7	0	111	M	Self Certified	£58,000	£0	No	No	13.90	No	£178,680.27	Second	LIBOR
1881 1882	Repayment Repayment	6.29	1	111 111	M M	Verified Verified	£46,324 £39.446	£6,238 £0	No No	No No	17.90 14.90	No No	£66,440.89 £111.062.00	Second Second	LIBOR LIBOR
1883	Interest Only	1.09	0	666	%	Self Certified	£29,634	£21,650	No	No	6.59	No	£0.00	First	Fixed to April 2009
1884 1885	Repayment Repayment	0	0	666 111	M	Self Certified Verified	£15,000 £18,240	£15,000 £5,544	No No	No No	12.90 13.90	No No	£175,972.00 £116,383.14	Second Second	LIBOR LIBOR
1886 1887	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£12,997 £45.000	£5,407 £0	No No	Yes No	5.29 6.39	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to May 2008
1888	Repayment	0	0	666	%	Self Certified	£52,000	£0	No	No	6.29	No	£0.00	First	Fixed to May 2009
1889 1890	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£15,000 £32.000	£0 £0	No No	No No	5.79 5.79	No No	£0.00 £0.00	First First	Fixed to May 2008 Fixed to May 2008
1891	Interest Only	0	0	660	%	Verified	£68,850	£0	No	No	5.89	No	£0.00	First	Fixed to May 2008
1892 1893	Interest Only Repayment	7.08 0	0	660 111	% M	Self Certified Verified	£65,000 £22,786	£0 £4,940	No No	No No	6.39 12.40	No No	£0.00 £113,910.75	First Second	Fixed to May 2008 LIBOR
1894	Repayment	7.69	0	660	% %	Self Certified	£17,500 £29,280	£0 £0	No	No	5.85 6.60	No	£0.00	First	Fixed to February 2008
1895 1896	Repayment Repayment	0	0	660 665	%	Self Certified Verified	£29,280 £27,298	£5,440	No No	No No	5.50	No No	£0.00	First First	Fixed to February 2008 Discounted to May 2007
1897 1898	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£23,390 £39,000	£14,800 £29,200	No No	No No	5.69 5.99	No No	£0.00 £0.00	First First	Fixed to May 2009 Fixed to May 2009
1899	Interest Only	7.91	0	660	%	Self Certified	£63,000	£0	No	No	6.09	No	£0.00	First	Fixed to May 2008
1900 1901	Repayment Interest Only	0 2.99	0	660 660	% %	Verified Self Certified	£22,880 £81,300	£13,000 £0	No No	No No	5.69 6.09	No No	£0.00 £0.00	First First	Fixed to May 2008 Fixed to May 2008
1902	Repayment	0	0	111	М	Verified	£17,197	£14,089	No	Yes	14.90	No	£113,543.19	Second	LIBOR
1903 1904	Interest Only Interest Only	3.96 7.1	0	660 660	% %	Self Certified Self Certified	£49,000 £85,000	£0 £0	No No	No No	6.69 6.49	No No	£0.00 £0.00	First First	Fixed to May 2008 Discounted to May 2008
1905 1906	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£31,000 £37.500	£0 £24.700	No No	Yes No	6.24 6.29	No No	£0.00 £0.00	First First	Fixed to May 2009 Fixed to May 2009
1900	Interest Only	7.72	0	660	%	Self Certified	£98,000	£24,700 £0	No	No	6.39	No	£0.00	First	Fixed to May 2008
1908 1909	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£38,400 £40,000	£0 £0	No No	No No	5.79 5.64	No No	£0.00 £0.00	First First	Fixed to May 2008 Fixed to May 2008
1910	Repayment	0	0	666	%	Self Certified	£55,000	£11,000	No	No	5.69	No	£0.00	First	Fixed to May 2009
1911 1912	Interest Only Repayment	6.03	0	665 660	% %	Self Certified Verified	£75,000 £27.205	03 03	No No	No Yes	9.80 6.09	No No	£0.00 £0.00	First First	Discounted to May 2007 Fixed to May 2008
1913	Interest Only	1.76	0	666	%	Self Certified	£21,000	£12,300	No	No	5.94	No	£0.00	First	Fixed to May 2009
1914 1915	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£35,000 £31,600	£10,500 £12,000	No No	No No	5.69 5.99	No No	£0.00 £0.00	First First	Fixed to May 2009 Fixed to May 2009
1916 1917	Interest Only Interest Only	3.18 7.67	0	666 660	% %	Verified Self Certified	£60,156 £120.000	£0 £0	No No	No No	6.04 5.79	No No	£0.00 £0.00	First First	Fixed to May 2009 Fixed to May 2008
1917	Repayment	0	0	666	%	Verified	£120,000 £29,124	£0	No	Yes	5.69	No	£0.00	First	Fixed to May 2009
1919 1920	Repayment Repayment	0	0	665 660	% %	Self Certified Self Certified	£20,000 £16.500	£4,472 £0	No No	No No	4.90 5.79	No No	£0.00 £0.00	First First	Discounted to May 2007 Fixed to May 2008
1921	Interest Only	2.28	0	660	%	Self Certified	£32,500	£12,000	No	No	5.79	No	£0.00	First	Fixed to May 2008
1922 1923	Interest Only Interest Only	6.72 7.49	0	660 660	% %	Self Certified Self Certified	£43,000 £64,000	£0 £0	No No	No No	5.79 5.79	No No	£0.00 £0.00	First First	Fixed to May 2008 Fixed to May 2008
1924 1925	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£73,000 £22,000	£0 £19.159	No No	No No	6.29 5.99	No No	£0.00 £0.00	First First	Fixed to May 2009 Fixed to May 2009
1925	Interest Only	0	0	660	%	Self Certified	£54,000	£19,159	No	No	6.49	No	£0.00	First	Discounted to May 2008
1927 1928	Interest Only Interest Only	3.82 6.45	0	665 555	% %	Self Certified Self Decl	£68,000 £80,000	£0 £0	No No	No No	6.20 5.79	No No	£0.00 £0.00	First First	Discounted to May 2007 Capped to May 2009
1929	Repayment	0	0	660	%	Self Certified Self Certified	£30,000	£12,000	No	No	5.94	No	£0.00	First	Fixed to May 2008
1930 1931	Interest Only Interest Only	0 6.48	0	660 660	% %	Self Certified Self Certified	£60,000 £42,000	£0 £0	No No	No No	5.79 7.70	No No	£0.00 £0.00	First First	Fixed to May 2008 Discounted to May 2008
1932 1933	Interest Only Repayment	0	0	666 111	% M	Self Certified Self Certified	£75,171 £32,000	£0 £2,844	No No	No No	7.04 13.90	No No	£0.00 £112,717.00	First Second	Fixed to May 2009 LIBOR
1933	Interest Only	0	0	660	%	Self Certified	£47,000	£0	No	No	6.09	No	£0.00	First	Fixed to May 2008
1935 1936	Repayment Repayment	0	0	111 666	M %	Verified Self Certified	£17,969 £15,564	£12,480 £0	No No	Yes No	12.40 5.69	No No	£100,000.00 £0.00	Second First	LIBOR Fixed to May 2009
1937	Interest Only	5.76	0	666	%	Self Certified	£58,000	£0	No	No	8.69	No	£0.00	First	Fixed to May 2009
1938 1939	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£118,000 £31,500	£0 £0	No No	No No	12.40 5.69	No No	£464,003.00 £0.00	Second First	LIBOR Fixed to May 2009
1940		4.6	0	660	%	Self Certified	£44,000	£0	No	No	5.79	No No	£0.00	First	Fixed to May 2008
1941	Repayment	1	0	666	%	Self Certified	£60,000	£0	No	No	5.69	No	£0.00	First	Fixed to May 2009
1943 1944	Repayment Repayment	2.85	0	660 666	% %	Self Certified Self Certified	£24,328 £28.747	03 03	No No	No No	5.85 5.84	No No	£0.00 £0.00	First First	Fixed to February 2008 Fixed to May 2009
1945	Interest Only	0	0	666	%	Self Certified	£21,500	£7,700	No	No	6.54	No	£0.00	First	Fixed to May 2009
1946 1947	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£25,000 £35,000	£17,620 £0	No No	No No	5.79 5.99	No No	£0.00 £0.00	First First	Fixed to May 2008 Fixed to May 2009
1948 1949	Interest Only Interest Only	6.67 7.22	1	665 660	% %	Self Certified Self Certified	£42,723 £98.000	£0 £0	No No	No No	6.80 5.79	No No	£0.00	First First	Discounted to May 2007
1949	Interest Only	7.22	0	666	%	Self Certified	£68,280	£0	No	No	5.69	No	£0.00	First	Fixed to May 2008 Fixed to May 2009
1951 1952	Repayment Repayment	0	0	111 666	M %	Verified Self Certified	£12,818 £36.500	£7,199 £23.623	No No	Yes No	14.90 6.54	No No	£53,239.00 £0.00	Second First	LIBOR Fixed to May 2009
1953	Interest Only	2.65	0	660	%	Self Certified	£59,000	£16,000	No	No	5.79	No	£0.00	First	Fixed to May 2008
1954 1955	Repayment Interest Only	0 3.06	0	111 666	M %	Verified Self Certified	£32,690 £31,000	03 03	No No	No No	12.40 6.54	No No	£172,300.00 £0.00	Second First	LIBOR Fixed to May 2009
1956 1957	Interest Only Repayment	0	0	666 660	% %	Self Certified Verified	£18,400 £23,120	£6,720 £5,289	No No	No No	5.99 6.14	No No	£0.00	First First	Fixed to May 2009 Fixed to May 2008
1958	Interest Only	7.06	0	666	%	Self Decl	£87,000	£0	No	No	6.75	No	£0.00	First	Fixed to November 2008
1959 1960	Interest Only Repayment	6.55 0	0	665 111	% M	Self Certified Self Certified	£39,500 £16,000	£0 £14,147	No No	No No	7.40 13.90	No No	£0.00 £100,490.69	First Second	Discounted to May 2007 LIBOR
1961	Repayment	0	1	111	M	Self Certified	£19,200	£13,622	No	Yes	13.90	No	£100,817.65	Second	LIBOR
1962 1963	Repayment Interest Only	0 2.46	0 2	660 666	% %	Self Certified Verified	£18,950 £18,252	£12,500 £14,469	No No	No Yes	5.79 7.19	No No	£0.00 £0.00	First First	Fixed to May 2008 Fixed to May 2009
1964 1965	Interest Only	0	0	660 111	% M	Self Certified Self Certified	£45,000 £34,080	£0 £0	No No	No Yes	7.20 12.40	No No	£0.00 £24,412.00	First Second	Discounted to May 2008 LIBOR
1965	Repayment Repayment	0	2	666	M	Self Certified	£54,000	£0	No	No	12.90	No	£128,234.56	Second	Discounted to June 2007
1967 1968	Interest Only Repayment	0	0	666 111	% M	Verified Self Certified	£40,914 £22,000	£15,000 £12,202	No No	No No	5.99 13.90	No No	£0.00 £80,092.13	First Second	Fixed to May 2009 LIBOR
1969	Repayment	0	0	111	M	Verified	£70,000	£0	No	No	12.40	No	£391,327.00	Second	LIBOR
1970 1971	Repayment Repayment	0	0	666 666	M %	Verified Verified	£26,196 £12,436	£12,559 £0	No No	No No	9.90 5.64	No No	£120,668.73 £0.00	Second First	Discounted to June 2007 Discounted to June 2007
1972 1973	Interest Only	0	0	666	%	Self Certified	£80,285	£0	No	No	5.69	No	£0.00	First	Fixed to June 2009
1974	Interest Only Interest Only	1.99 6.58	0	660 660	% %	Self Decl Verified	£100,000 £0	£0 £0	No Yes	No No	5.79 6.29	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2008
1975 1976	Interest Only Interest Only	2.62	0	666 666	% %	Self Certified Self Certified	£35,750 £60,000	£0 £0	No No	No No	6.25 5.69	No No	£0.00	First First	Fixed to February 2009 Fixed to June 2009
1977	Interest Only	6.15	0	660	%	Self Certified	£63,000	£0	No	No	7.20	No	£0.00	First	Discounted to June 2008
1978 1979	Interest Only Repayment	5 4.38	0 2	660 666	% %	Self Decl Verified	£135,000 £15,678	£0 £0	No No	No No	6.64 6.44	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2009
1980	Repayment	0	0	660	%	Self Certified	£20,000	£13,720	No	No	6.09	No	£0.00	First	Fixed to June 2008
1981 1982	Repayment Repayment	2.59 6.45	0 1	660 660	% %	Verified Self Certified	£24,600 £36,000	03 03	No No	No No	7.04 6.79	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2008
1983 1984	Repayment	0	0	660 660	% %	Verified Verified	£38,736 £19,367	£0 £7,785	No No	No No	5.39 6.39	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2008
1985	Repayment Repayment	0	0	666	%	Self Certified	£48,000	£0	No	No	5.69	No	£0.00	First	Fixed to June 2009
1986 1987	Interest Only Part & Part	0	0	660 666	% %	Verified Self Certified	£0 £50,500	£0 £0	Yes No	No No	7.04 7.54	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2009
1988	Repayment	5	0	660	%	Self Certified	£17,000	£0	No	No	5.79	No	£0.00	First	Fixed to June 2008
1989 1990	Repayment Interest Only	0 3.99	0	666 660	M %	Self Certified Self Certified	£35,000 £29,000	£27,042 £0	No No	No No	11.90 6.79	No No	£287,975.00 £0.00	Second First	Discounted to June 2007 Fixed to June 2008
1991	Repayment	0	1	660	%	Self Certified	£13,000	£12,000	No	No	7.14	No	£0.00	First	Fixed to June 2008
1992 1993	Interest Only Repayment	0 1	0	660 666	% %	Self Certified Self Certified	£27,300 £28,000	£0 £0	No No	No No	6.25 6.09	No No	£0.00 £0.00	First First	Fixed to February 2008 Fixed to June 2009
1994	Repayment	0	5	666	%	Self Certified	£25,000	£8,500	No	No	6.69	No	£0.00	First	Fixed to June 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
1995 1996	6/15/2006 6/15/2006	£90,695.00 £153,695.00	£0.00 £0.00	£90,695.00 £153,695.00	LIBOR LIBOR	2.55 2.39	6/30/2009	360 300	7.56 7.56	352.44 292.44	90.70% 90.41%	£100,000.00 £170.000.00	3/23/2006 3/31/2006	Scotland North West	Terraced Terraced	Freehold Freehold	Purchase Purchase
1997	6/15/2006	£171,695.00	£0.00	£171,695.00	LIBOR	2.39	6/30/2009	276	7.56	268.44	90.37%	£190,000.00	6/6/2006	South East	Flat	Leasehold	Purchase
1998 1999	6/15/2006 6/16/2006	£238,695.00 £6,270.00	£0.00 £0.00	£236,485.79 £6,247.29	LIBOR LIBOR	2.39 9.50	-	300 120	7.56 7.53	292.44 112.47	85.25% 74.27%	£280,000.00 £125,000.00	3/20/2006 3/24/2006	Scotland Yorkshire & Humberside	Bungalow Semi	Freehold Freehold	Purchase Remortgage
2000 2001	6/16/2006 6/16/2006	£11,000.00 £35.695.00	£0.00 £0.00	£11,000.00 £34.792.91	LIBOR	8.50 1.55	6/30/2009	120 180	7.53 7.53	112.47 172.47	82.73% 57.57%	£300,000.00 £62,000.00	5/9/2006 3/21/2006	South East Scotland	Detached Semi	Freehold Freehold	Remortgage Remortgage
2002 2003	6/16/2006 6/16/2006	£37,125.00 £37,995.00	£0.00 £0.00	£36,746.39 £36,882.96	LIBOR	1.55 2.80	6/30/2008 6/30/2009	300 156	7.53 7.53	292.47 148.47	41.25% 42.22%	£90,000.00 £90,000.00	6/2/2006 4/28/2006	Wales Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Purchase
2004	6/16/2006	£45,695.00	£0.00	£45,508.29	LIBOR	3.64	6/30/2008	300	7.53	292.47	60.93%	£75,000.00	5/15/2006	North West	Terraced	Freehold	Purchase
2005 2006	6/16/2006 6/16/2006	£45,695.00 £85,695.00	£0.00 £0.00	£45,694.97 £85,695.00	LIBOR LIBOR	1.25 2.90	6/30/2009 6/30/2008	120 300	7.53 7.53	112.47 292.47	53.76% 85.70%	£85,000.00 £100,000.00	4/19/2006 3/28/2006	Scotland North West	Terraced Terraced	Freehold Freehold	Purchase Purchase
2007 2008	6/16/2006 6/16/2006	£100,445.00 £114,675.00	£0.00 £0.00	£99,290.48 £114,675.00	LIBOR LIBOR	2.39 3.15	6/30/2008 2/29/2008	276 360	7.53 7.53	268.47 352.47	87.34% 84.94%	£115,000.00 £135,000.00	5/12/2006 1/16/2006	Scotland West Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
2009 2010	6/16/2006 6/19/2006	£171,595.00 £11.000.00	£0.00 £0.00	£171,595.00 £10,968.86	LIBOR	3.65 8.50	-	300 300	7.53 7.43	292.47 292.57	90.31% 85.02%	£190,000.00 £95.000.00	11/24/2005 3/28/2006	South West West Midlands	Flat Semi	Leasehold Freehold	Purchase Remortgage
2011	6/19/2006	£63,695.00	£0.00	£63,015.95	LIBOR	1.25	6/30/2008	300	7.43	292.57	51.78%	£123,000.00	5/8/2006	Scotland	Flat	Freehold	Purchase
2012 2013	6/19/2006 6/19/2006	£71,695.00 £155,495.00	£0.00	£70,271.91 £155,495.00	LIBOR LIBOR	2.20	6/30/2008 6/30/2009	204 300	7.43 7.43	196.57 292.57	75.47% 90.40%	£95,000.00 £172,000.00	4/17/2006 4/7/2006	Scotland Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
2014 2015	6/20/2006 6/20/2006	£10,000.00 £27,695.00	£0.00 £0.00	£9,538.87 £27,254.88	LIBOR LIBOR	7.00 1.90	6/30/2009	96 240	7.40 7.40	88.60 232.60	70.26% 76.93%	£240,000.00 £36,000.00	5/23/2006 4/12/2006	Wales Scotland	Terraced Flat	Freehold Freehold	Remortgage Purchase
2016 2017	6/20/2006 6/20/2006	£63,695.00 £74,695.00	£0.00	£62,682.52 £74.695.00	LIBOR	1.94 2.45	6/30/2008 6/30/2009	240 276	7.40 7.40	232.60 268.60	90.99% 74.70%	£70,000.00 £100,000.00	4/27/2006 3/24/2006	Scotland Scotland	Terraced Terraced	Freehold Freehold	Purchase Remortgage
2018 2019	6/20/2006 6/20/2006	£87,131.00 £170,595.00	£0.00 £0.00	£87,131.00 £170,595.00	LIBOR	2.45	6/30/2009	360 300	7.40	352.60 292.60	75.77% 85.30%	£115,000.00 £200,000.00	4/28/2006	South East Scotland	Terraced Detached	Freehold Freehold	Purchase Purchase
2020	6/21/2006	£10,500.00	£0.00	£10,367.26	LIBOR	8.50	-	180	7.36	172.64	89.44%	£235,000.00	6/14/2006	South East	Terraced	Freehold	Remortgage
2021 2022	6/21/2006 6/21/2006	£49,745.00 £50,695.00	£0.00 £0.00	£49,744.90 £50,193.46	LIBOR LIBOR	2.44 1.50	6/30/2009 6/30/2009	360 300	7.36 7.36	352.64 292.64	91.28% 63.37%	£54,500.00 £80,000.00	4/26/2006 5/5/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Freehold	Purchase Remortgage
2023 2024	6/21/2006 6/21/2006	£65,695.00 £120,695.00	£0.00 £0.00	£64,070.15 £120,695.00	LIBOR LIBOR	1.80 2.39	6/30/2009 6/30/2009	180 120	7.36 7.36	172.64 112.64	46.93% 80.46%	£140,000.00 £150,000.00	4/18/2006 3/27/2006	Scotland Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Purchase
2025 2026	6/21/2006 6/21/2006	£128,025.00 £132,445.00	£0.00 £0.00	£124,955.59 £132,445.00	LIBOR LIBOR	2.90 2.74	2/29/2008 6/30/2008	180 300	7.36 7.36	172.64 292.64	88.91% 85.45%	£144,000.00 £155,000.00	2/10/2006 4/7/2006	West Midlands North West	Semi Semi	Freehold Leasehold	Purchase Purchase
2027	6/21/2006	£165,395.00	£0.00	£165,395.00	LIBOR	2.19	6/30/2008	300	7.36	292.64	90.38%	£183,000.00	6/19/2006	Yorkshire & Humberside	Detached	Freehold	Purchase
2028 2029	6/21/2006 6/21/2006	£170,695.00 £340,695.00	£0.00 £0.00	£170,695.00 £338,381.02	LIBOR LIBOR	1.50 1.80	6/30/2008 6/30/2008	120 360	7.36 7.36	112.64 352.64	70.24% 57.74%	£243,000.00 £590,000.00	3/29/2006 1/10/2007	Greater London (Outer) North	Flat Detached	Leasehold Freehold	Purchase Remortgage
2030 2031	6/22/2006 6/22/2006	£5,000.00 £11,000.00	£0.00 £0.00	£5,000.00 £10,935.06	LIBOR	8.50 8.50	-	180 240	7.33 7.33	172.67 232.67	89.80% 83.51%	£152,000.00 £465,000.00	5/31/2006 6/15/2006	South East South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
2032 2033	6/22/2006 6/22/2006	£49,645.00 £50,150.00	£0.00 £0.00	£49,645.00 £50,150.00	LIBOR LIBOR	6.85 2.39	6/30/2008	300 300	7.33 7.33	292.67 292.67	66.72% 91.18%	£825,000.00 £55,000.00	5/31/2006 6/16/2006	North West North West	Detached Terraced	Freehold Freehold	Remortgage Purchase
2034 2035	6/22/2006	£55,695.00 £64,550.00	£0.00	£54,836.32 £64.550.00	LIBOR	2.30	6/30/2008	240	7.33 7.33	232.67	74.26% 90.92%	£75,000.00	5/8/2006	Scotland North West	Terraced Terraced	Freehold	Remortgage Purchase
2036	6/22/2006	£74,495.00	£0.00	£74,495.00	LIBOR	2.44	6/30/2009	300	7.33	292.67	90.85%	£82,000.00	3/6/2006	East Midlands	Terraced	Freehold	Purchase
2037 2038	6/22/2006 6/22/2006	£75,695.00 £77,190.00	£0.00 £0.00	£75,695.00 £77,190.00	LIBOR LIBOR	3.54 2.55	6/30/2008 6/30/2009	180 300	7.33 7.33	172.67 292.67	50.46% 32.16%	£150,000.00 £240,000.00	5/2/2006 5/16/2006	North West South West	Semi Bungalow	Leasehold Freehold	Remortgage Remortgage
2039 2040	6/22/2006 6/22/2006	£120,068.00 £120,695.00	£0.00 £0.00	£119,413.12 £120,695.00	LIBOR LIBOR	2.19 2.05	6/30/2008 6/30/2008	300 180	7.33 7.33	292.67 172.67	77.46% 37.14%	£155,000.00 £325,000.00	5/3/2006 4/27/2006	Scotland North West	Terraced Detached	Freehold Freehold	Purchase Remortgage
2041 2042	6/22/2006 6/22/2006	£123,545.00 £248.195.00	£0.00 £0.00	£123,545.00 £248,195.00	LIBOR	2.19 2.39	6/30/2008 6/30/2009	300 240	7.33 7.33	292.67 232.67	90.51% 90.25%	£136,500.00 £275.000.00	5/19/2006 6/5/2006	North West Greater London (Inner)	Flat Flat	Leasehold Leasehold	Purchase Purchase
2043	6/23/2006 6/23/2006	£22,176.00	£0.00	£22,176.00	LIBOR	9.50 2.05	6/30/2009	360 144	7.30	352.70	84.14%	£160,000.00	5/26/2006	North West Scotland	Semi	Leasehold	Remortgage
2045	6/23/2006	£36,695.00 £50,695.00	£0.00 £0.00	£36,695.00 £50,352.97	LIBOR	2.55	6/30/2009	300	7.30 7.30	136.70 292.70	70.57% 67.59%	£52,000.00 £75,000.00	4/12/2006 5/19/2006	Scotland	Terraced	Freehold Freehold	Purchase Purchase
2046 2047	6/23/2006 6/23/2006	£52,375.00 £62,690.00	£0.00 £0.00	£51,791.39 £61,251.94	LIBOR LIBOR	2.55 1.25	6/30/2009 6/30/2009	156 192	7.30 7.30	148.70 184.70	70.78% 52.24%	£74,000.00 £120,000.00	5/31/2006 4/11/2006	Scotland Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2048 2049	6/23/2006 6/23/2006	£77,195.00 £77,195.00	£0.00 £0.00	£77,195.00 £77,195.00	LIBOR	3.15 2.90	6/30/2009 6/30/2008	240 300	7.30 7.30	232.70 292.70	85.77% 90.82%	£90,000.00 £85,000.00	3/28/2006 4/28/2006	Yorkshire & Humberside West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
2050 2051	6/23/2006 6/23/2006	£90,695.00 £90,695.00	£0.00 £0.00	£89,048.49 £90,695.00	LIBOR LIBOR	1.25 2.19	6/30/2008	192 180	7.30 7.30	184.70 172.70	69.77% 90.70%	£130,000.00 £100,000.00	4/28/2006 5/15/2006	Scotland Scotland	Bungalow Flat	Freehold Freehold	Remortgage Remortgage
2052	6/23/2006	£121,695.00	£0.00	£121,695.00	LIBOR	1.90	6/30/2008	300	7.30	292.70	77.02%	£158,000.00	5/22/2006	Scotland	Detached	Freehold	Purchase
2053 2054	6/23/2006 6/23/2006	£126,695.00 £138,990.00	£0.00	£126,695.00 £138,990.00	LIBOR LIBOR	4.00 2.19	6/30/2008 6/30/2008	300 360	7.30 7.30	292.70 352.70	90.50% 84.24%	£140,000.00 £165,000.00	3/31/2006 5/11/2006	North West South West	Semi Terraced	Leasehold Freehold	Purchase Remortgage
2055 2056	6/23/2006 6/23/2006	£189,695.00 £262,390.00	£0.00 £0.00	£189,695.00 £262,390.00	LIBOR LIBOR	4.00 2.44	6/30/2009 6/30/2008	300 240	7.30 7.30	292.70 232.70	90.33% 90.48%	£210,000.00 £290,000.00	6/5/2006 3/28/2006	North West Greater London (Outer)	Semi Terraced	Leasehold Freehold	Purchase Remortgage
2057 2058	6/23/2006 6/26/2006	£266,195.00 £10,000.00	£0.00 £0.00	£266,195.00 £9,706.19	LIBOR LIBOR	2.90 8.50	6/30/2008	300 120	7.30 7.20	292.70 112.80	90.24% 84.78%	£295,000.00 £405,000.00	4/18/2006 6/6/2006	West Midlands West Midlands	Semi Detached	Freehold Freehold	Purchase Remortgage
2059	6/26/2006	£23,940.00	£0.00	£23,593.87	LIBOR	7.00	-	180	7.20	172.80	80.43%	£115,000.00	6/20/2006	South West	Terraced	Freehold	Remortgage
2060 2061	6/26/2006 6/26/2006	£28,126.00 £52,825.00	£0.00	£28,114.74 £52,825.00	LIBOR	1.80 2.05	6/30/2008	84 300	7.20 7.20	76.80 292.80	9.50% 62.15%	£296,000.00 £85,000.00	5/22/2006 6/8/2006	West Midlands West Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
2062 2063	6/26/2006 6/26/2006	£60,695.00 £210,695.00	£0.00 £0.00	£60,695.00 £210,695.00	LIBOR LIBOR	1.00 2.65	6/30/2009	264 252	7.20 7.20	256.80 244.80	55.18% 89.66%	£110,000.00 £235,000.00	4/24/2006 5/23/2006	Scotland Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Purchase
2064 2065	6/27/2006 6/27/2006	£44,695.00 £88 125.00	£0.00 £0.00	£43,732.63 £86.434.51	LIBOR	1.25	6/30/2009 6/30/2008	156 204	7.17 7.17	148.83 196.83	52.58% 80.11%	£85,000.00 £110.000.00	5/18/2006 5/11/2006	Scotland West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2066 2067	6/27/2006 6/27/2006	£99,695.00 £106,772.00	£0.00	£99,303.00 £106,772.00	LIBOR	2.19	6/30/2008	300	7.17 7.17	292.83 292.83	90.63%	£110,000.00 £165.000.00	6/1/2006 11/15/2006	Scotland South East	Terraced Semi	Freehold Leasehold	Remortgage
2068	6/27/2006	£128,230.00	£0.00	£127,136.67	LIBOR	2.90	6/30/2008	300	7.17	292.83	85.49%	£150,000.00	6/2/2006	East Anglia	Semi	Freehold	Remortgage Remortgage
2069 2070	6/28/2006 6/28/2006	£6,270.00 £35,695.00	£0.00 £0.00	£6,121.23 £33,912.65	LIBOR LIBOR	9.50 1.80	6/30/2008	120 108	7.13 7.13	112.87 100.87	52.85% 42.49%	£100,000.00 £84,000.00	5/17/2006 3/22/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Leasehold	Remortgage Purchase
2071 2072	6/28/2006 6/28/2006	£43,295.00 £60,795.00	£0.00 £0.00	£43,295.00 £60,186.80	LIBOR	1.25	6/30/2009 6/30/2008	216 300	7.13 7.13	208.87 292.87	50.94% 68.31%	£85,000.00 £89,000.00	6/2/2006 5/17/2006	Scotland Scotland	Semi Terraced	Freehold Freehold	Remortgage Purchase
2073 2074	6/28/2006 6/28/2006	£104,195.00 £122,195.00	£0.00 £0.00	£104,195.00 £122,195.00	LIBOR	2.44	6/30/2009 6/30/2008	240 300	7.13 7.13	232.87 292.87	86.83% 90.51%	£120,000.00 £135,000.00	5/10/2006 12/19/2006	Scotland North West	Flat Semi	Freehold Freehold	Purchase Purchase
2075 2076	6/28/2006 6/28/2006	£126,695.00 £135.695.00	£0.00 £0.00	£125,613.65 £135,695.00	LIBOR	2.19	6/30/2009	300	7.13 7.13	292.87 292.87	90.50% 89.27%	£140,000.00 £152.000.00	4/4/2006 4/27/2006	South West Scotland	Terraced Flat	Freehold Freehold	Remortgage Purchase
2077	6/29/2006	£17,168.00	£0.00	£16,706.40	LIBOR	7.00	-	180	7.10	172.90	83.97%	£90,000.00	6/21/2006	Wales	Semi	Freehold	Remortgage
2078 2079	6/29/2006 6/29/2006	£43,195.00 £72,695.00	£0.00 £0.00	£42,490.69 £72,695.00	LIBOR LIBOR	2.19 2.39	6/30/2008 6/30/2008	240 300	7.10 7.10	232.90 292.90	86.39% 90.87%	£50,000.00 £80,000.00	5/24/2006 4/28/2006	Scotland Scotland	Flat Semi	Freehold Freehold	Purchase Remortgage
2080 2081	6/29/2006 6/29/2006	£74,795.00 £76,695.00	£0.00 £0.00	£72,744.85 £75,519.36	LIBOR LIBOR	2.19 2.14	6/30/2009 6/30/2008	168 240	7.10 7.10	160.90 232.90	62.33% 85.22%	£120,000.00 £90,000.00	5/22/2006 3/22/2006	Scotland Scotland	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
2082 2083	6/29/2006 6/29/2006	£76,395.00 £79,445.00	£0.00 £0.00	£76,395.00 £78,760.74	LIBOR	2.39 3.29	6/30/2009 6/30/2009	300 132	7.10 7.10	292.90 124.90	72.76% 75.66%	£105,000.00 £105,000.00	3/3/2006 4/18/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2084 2085	6/29/2006	£81,695.00	£0.00	£81,695.00	LIBOR	2.39	6/30/2009	300	7.10	292.90	90.77%	£90,000.00	5/8/2006	North West	Terraced	Freehold	Remortgage
2086	6/29/2006 6/29/2006	£90,031.00 £111,695.00	£0.00 £0.00	£89,712.03 £111,695.00	LIBOR	1.80	6/30/2008	300	7.10	352.90 292.90	62.09% 77.03%	£145,000.00	11/7/2006 4/11/2006	Wales Scotland	Semi Detached	Freehold	Remortgage Purchase
2087 2088	6/29/2006 6/29/2006	£120,857.00 £120,695.00	£0.00	£119,618.31 £120,695.00	LIBOR LIBOR	2.19 2.39	6/30/2008 6/30/2009	300 300	7.10 7.10	292.90 292.90	89.52% 87.78%	£135,000.00 £137,500.00	4/26/2006 3/13/2006	Scotland Scotland	Terraced Flat	Freehold Freehold	Purchase Purchase
2089 2090	6/29/2006 6/29/2006	£142,445.00 £180,695.00	£0.00 £0.00	£142,445.00 £180,695.00	LIBOR LIBOR	2.19 3.29	6/30/2008 6/30/2009	300 240	7.10 7.10	292.90 232.90	89.03% 69.50%	£160,000.00 £260,000.00	3/3/2006 5/16/2006	Scotland North West	Detached Semi	Freehold Freehold	Purchase Remortgage
2091 2092	6/29/2006 6/29/2006	£212,195.00 £248,195.00	£0.00 £0.00	£212,195.00 £248,162.92	LIBOR	2.90 2.14	6/30/2008 6/30/2008	300 288	7.10 7.10	292.90 280.90	90.30% 90.25%	£235,000.00 £275,000.00	3/14/2006 5/5/2006	Greater London (Outer) South East	Semi Detached	Freehold Freehold	Purchase Purchase
2093 2094	6/30/2006 6/30/2006	£10,400.00 £16,500.00	£0.00 £0.00	£10,370.66 £15,977.02	LIBOR	8.50 7.00	-	300 120	7.07	292.93 112.93	89.79% 76.19%	£170,000.00 £265,000.00	4/7/2006 6/19/2006	South West South East	Semi	Freehold Freehold	Remortgage
2095	6/30/2006	£28,645.00	£0.00	£28,220.74	LIBOR	8.35	-	120	7.07	112.93	73.44%	£318,969.00	6/14/2006	North	Bungalow Detached	Freehold	Remortgage Remortgage
2096 2097	6/30/2006 6/30/2006	£65,000.00 £85,695.00	£0.00 £0.00	£64,695.40 £85,695.00	LIBOR LIBOR	1.84 2.19	5/31/2009 6/30/2008	180 276	7.07 7.07	172.93 268.93	48.15% 90.21%	£135,000.00 £95,000.00	5/18/2006 2/16/2006	Yorkshire & Humberside Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2098 2099	6/30/2006 6/30/2006	£113,195.00 £115,125.00	£0.00 £0.00	£112,016.02 £115,125.00	LIBOR LIBOR	1.95 1.90	6/30/2008	300 360	7.07 7.07	292.93 352.93	90.56% 69.77%	£125,000.00 £165,000.00	3/19/2006 6/16/2006	Scotland Yorkshire & Humberside	Flat Detached	Freehold Freehold	Purchase Remortgage
2100 2101	6/30/2006 6/30/2006	£203,485.00 £212,195.00	£0.00 £0.00	£203,485.00 £212.195.00	LIBOR	3.54 2.44	6/30/2009	300 300	7.07 7.07	292.93 292.93	58.98% 90.30%	£345,000.00 £235,000.00	6/12/2006 5/3/2006	Greater London (Inner) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
2102	7/3/2006	£11,730.00	£0.00	£10,761.22	LIBOR	9.50	-	84	6.97	77.03	84.12%	£40,000.00	4/28/2006	Scotland	Terraced	Freehold	Remortgage
2103 2104	7/3/2006 7/3/2006	£15,105.00 £88,695.00	£0.00	£14,728.55 £88,695.00	LIBOR LIBOR	7.00 3.40	7/31/2008	180 240	6.97 6.97	173.03 233.03	89.55% 77.13%	£55,000.00 £115,000.00	6/7/2006 5/25/2006	Scotland North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2105 2106	7/3/2006 7/3/2006	£99,695.00 £130,695.00	£0.00 £0.00	£99,695.00 £129,573.97	LIBOR LIBOR	2.90 2.20	7/31/2008 7/31/2008	300 300	6.97 6.97	293.03 293.03	90.63% 76.88%	£110,000.00 £170,000.00	3/17/2006 5/31/2006	West Midlands Scotland	Semi Semi	Freehold Freehold	Purchase Remortgage
2107 2108	7/3/2006 7/3/2006	£140,695.00 £140,170.00	£0.00 £0.00	£139,383.28 £140,170.00	LIBOR	1.25 3.40	7/31/2009 7/31/2008	300 360	6.97 6.97	293.03 353.03	67.00% 90.43%	£210,000.00 £155,000.00	5/24/2006 1/25/2006	Scotland North West	Detached Semi	Freehold Freehold	Purchase Purchase
2109 2110	7/3/2006 7/3/2006	£146,495.00 £216.650.00	£0.00 £0.00	£146,495.00 £216.650.00	LIBOR	2.44	7/31/2009	300 300	6.97	293.03 293.03	90.43%	£162,000.00 £240.000.00	3/23/2006	Greater London (Inner) South East	Flat Terraced	Leasehold Freehold	Purchase Purchase
2111	7/3/2006	£245,528.00	£0.00	£245,528.00	LIBOR	2.20	7/31/2008	300	6.97	293.03	76.73%	£320,000.00	3/21/2006	Scotland	Detached	Freehold	Remortgage
2112 2113	7/4/2006 7/4/2006	£49,995.00 £203,295.00	£0.00 £0.00	£49,995.00 £203,295.00	LIBOR LIBOR	2.64 2.90	7/31/2008 7/31/2009	300 300	6.94 6.94	293.06 293.06	68.49% 90.35%	£73,000.00 £225,000.00	5/3/2006 6/30/2006	North West South West	Terraced Semi	Leasehold Freehold	Remortgage Purchase
2114 2115	7/5/2006 7/5/2006	£5,700.00 £25,500.00	£0.00 £0.00	£5,700.00 £25,500.00	LIBOR LIBOR	11.50 8.50	-	180 120	6.90 6.90	173.10 113.10	76.63% 70.02%	£130,000.00 £300,000.00	3/16/2006 5/24/2006	South East South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
2116 2117	7/5/2006 7/5/2006	£32,995.00 £42,695.00	£0.00 £0.00	£31,743.57 £42,142.47	LIBOR	1.55	7/31/2009 7/31/2008	120 252	6.90 6.90	113.10 245.10	35.86% 47.44%	£92,000.00 £90,000.00	3/16/2006 5/10/2006	Scotland Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
2118	7/5/2006	£53,195.00	£0.00	£53,195.00	LIBOR	3.60	7/31/2009	360	6.90	353.10	70.93%	£75,000.00	3/8/2006	North West	Semi	Freehold	Purchase
2119 2120	7/5/2006 7/5/2006	£63,695.00 £81,695.00	£0.00 £0.00	£63,695.00 £81,695.00	LIBOR LIBOR	2.49 2.39	7/31/2008 7/31/2009	360 300	6.90 6.90	353.10 293.10	90.99% 90.77%	£70,000.00 £90,000.00	4/5/2006 5/11/2006	Scotland North West	Flat Flat	Freehold Leasehold	Purchase Remortgage
2121 2122	7/5/2006 7/6/2006	£85,695.00 £44,095.00	£0.00 £6,000.00	£85,695.00 £44,095.00	LIBOR LIBOR	2.90 3.40	7/31/2009 2/28/2009	300 360	6.90 6.87	293.10 353.13	85.70% 91.08%	£100,000.00 £55,000.00	4/28/2006 2/9/2006	Scotland Scotland	Flat Bungalow	Freehold Freehold	Remortgage Purchase
2123 2124	7/6/2006 7/6/2006	£53,190.00 £58,070.00	£0.00 £0.00	£53,085.82 £58,070.00	LIBOR	3.00 2.54	8/31/2009 7/31/2008	228 240	6.87 6.87	221.13 233.13	77.09% 86.03%	£69,000.00 £67,500.00	6/23/2006 6/12/2006	Wales Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Purchase
2125 2126	7/6/2006 7/6/2006	£65,495.00 £93.545.00	£0.00 £0.00	£64,649.62 £93,545.00	LIBOR	2.39	7/31/2009 8/31/2009	240 240 240	6.87 6.87	233.13 233.13	90.97%	£72,000.00 £140,000.00	5/24/2006 5/12/2006	Scotland Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage
2127	7/6/2006	£123,995.00	£0.00	£123,995.00	LIBOR	2.84	7/31/2008	300	6.87	293.13	90.51%	£137,000.00	3/24/2006	Greater London (Inner)	Flat	Leasehold	Remortgage Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
1995 1996	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£29,500 £44,500	£0 £11,000	No No	No No	6.29 5.99	No No	£0.00 £0.00	First First	Fixed to June 2009 Fixed to June 2009
1997 1998	Interest Only Repayment	6.52 0	0	666 660	% %	Self Certified Self Certified	£79,400 £82.600	£0 £0	No No	No No	5.99 6.69	No No	£0.00 £0.00	First First	Fixed to June 2009 Discounted to June 2008
1999 2000	Repayment Repayment	0	2	111 111	M M	Verified Self Certified	£27,365 £64.800	03 03	No No	No No	14.90 13.90	No No	£86,570.00 £237.185.60	Second Second	LIBOR LIBOR
2001	Repayment	0	0	666	%	Verified	£11,161	£0	No	No	5.44	No	£0.00	First	Fixed to June 2009
2002 2003	Repayment Repayment	0	0	660 666	% %	Verified Self Certified	£17,838 £15,252	£0 £0	No No	No Yes	5.79 6.39	No No	£0.00	First First	Fixed to June 2008 Fixed to June 2009
2004 2005	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£30,000 £30.000	£0 £0	No No	Yes No	7.14 5.44	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2009
2006	Interest Only	0	1	660	%	Verified	£0	£0	Yes	No	6.64	No	£0.00	First	Fixed to June 2008
2007 2008	Repayment Interest Only	0 1.84	0	660 665	% %	Self Certified Self Certified	£30,000 £40,000	£16,000 £0	No No	No Yes	6.09 6.35	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to February 2008
2009 2010	Interest Only Repayment	6.06	0	665 111	% M	Self Certified Self Certified	£55,176 £22.370	03 03	No No	No Yes	7.30 13.90	No No	£0.00 £69.773.63	First Second	Discounted to June 2007 LIBOR
2011 2012	Repayment	0	0	660 660	% %	Self Certified Self Certified	£18,000 £19.000	£15,000	No No	No No	5.54 5.94	No No	£0.00 £0.00	First First	Fixed to June 2008
2013	Repayment Interest Only	0	1	666	%	Self Certified	£126,000	£16,000 £0	No	No	5.99	No	£0.00	First	Fixed to June 2008 Fixed to June 2009
2014 2015	Repayment Repayment	0	0	111 666	M %	Self Certified Self Certified	£80,000 £17,000	£0 £0	No No	No No	12.40 5.54	No No	£158,616.00 £0.00	Second First	LIBOR Fixed to June 2009
2016 2017	Repayment Interest Only	0	0	660 666	% %	Verified Verified	£33,900	£0 £0	No Yes	No No	5.54 6.09	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2009
2018	Interest Only	4.12 2.9	0	666 665	% %	Self Certified Self Certified	£26,000 £63.000	£0 £29.000	No	Yes No	6.09	No No	£0.00	First First	Fixed to June 2009
2019 2020	Repayment Repayment	0	0	111	М	Self Certified	£24,000	£24,000	No No	No	13.90	No	£0.00 £199,672.90	Second	Discounted to June 2007 LIBOR
2021 2022	Interest Only Repayment	0	0	666 666	% %	Verified Verified	03 03	£0 £0	Yes	No No	5.94 5.69	No No	£0.00 £0.00	First First	Fixed to June 2009 Fixed to June 2009
2023 2024	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£21,000 £40.000	£0 03	No No	No No	5.69 5.99	No No	£0.00	First First	Fixed to June 2009 Fixed to June 2009
2025	Repayment	0	0	665	%	Verified	£27,117	£23,305	No	No	6.05	No	£0.00	First	Fixed to February 2008
2026 2027	Interest Only Interest Only	0 1.67	0	660 660	% %	Verified Self Certified	£12,000 £60,000	£0 £0	Yes No	No No	6.44 5.79	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2008
2028 2029	Interest Only Repayment	0	0	660 660	% %	Verified Self Decl	£16,800 £70,000	£0 £51,000	Yes No	No No	5.79 5.79	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2008
2030 2031	Repayment Repayment	1	1 0	111 111	M	Verified Self Certified	£34,900 £125,000	£0 £0	No No	No No	13.90 13.90	No No	£131,501.35 £377,312.18	Second Second	LIBOR LIBOR
2032	Repayment	0	0	666	M	Verified	£97,558	£29,660	No	No	10.40	No	£500,792.00	Second	Discounted to June 2007
2033 2034	Interest Only Repayment	2.29	1 0	660 660	% %	Self Certified Verified	£29,500 £22,409	£0 £0	No No	No No	6.09 5.79	No No	£0.00	First First	Fixed to June 2008 Fixed to June 2008
2035 2036	Interest Only Interest Only	1.78	0	660 666	% %	Self Certified Verified	£21,103 £0	£0 £0	No Yes	No No	5.79 5.94	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2009
2037 2038	Interest Only	0	0	660 666	% %	Verified	£0 £22.416	£0 £0	Yes	No	7.04	No	£0.00	First	Fixed to June 2008
2038 2039	Repayment Part & Part	1.32	1 0	666 660	% %	Self Certified Self Certified	£22,416 £25,000	£0 £15,000	No No	No No	6.14 5.79	No No	£0.00	First First	Fixed to June 2009 Fixed to June 2008
2040 2041	Interest Only Interest Only	0 6.29	0	660 660	% %	Self Certified Self Certified	£35,500 £42,000	£0 £0	No No	No No	5.89 5.79	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2008
2042 2043	Interest Only Repayment	4.04 3.61	0	666 111	% M	Self Certified Self Certified	£85,000 £40.000	£0 £19.803	No No	No No	5.99 14.90	No No	£0.00 £112,452.12	First Second	Fixed to June 2009 LIBOR
2044	Interest Only	0	0	666	%	Self Certified	£12,731	£0	No	No	5.79	No	£0.00	First	Fixed to June 2009
2045 2046	Repayment Repayment	0 2	0	666 666	% %	Verified Self Certified	£21,840 £15,000	£9,324 £10,000	No No	Yes No	6.14 6.44	No No	£0.00	First First	Fixed to June 2009 Fixed to June 2009
2047 2048	Repayment Repayment	0 6.19	0	666 666	% %	Self Certified Self Certified	£20,400 £18,000	£0 £18,000	No No	No Yes	5.44 6.79	No No	£0.00 £0.00	First First	Fixed to June 2009 Fixed to June 2009
2049 2050	Interest Only Part & Part	5	1	660 660	% %	Self Certified Self Certified	£28,100 £33.000	03 03	No No	No No	6.64 5.75	No No	£0.00	First First	Fixed to June 2008 Discounted to June 2008
2051	Interest Only	3.85	0	660	%	Self Certified	£29,312	£0	No	No	5.79	No	£0.00	First	Fixed to June 2008
2052 2053	Interest Only Interest Only	0 1.4	0	660 660	% %	Self Certified Self Certified	£23,600 £37,000	£23,540 £10,500	No No	No No	5.64 7.14	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2008
2054 2055	Interest Only Interest Only	0 5	0	660 666	% %	Self Certified Self Certified	£27,900 £68.217	£28,200 £0	No No	No No	5.79 7.04	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2009
2056	Interest Only	0	0	660	%	Verified	£0	£0	Yes	No	6.04	No	£0.00	First	Fixed to June 2008
2057 2058	Interest Only Repayment	6.26 0	1 0	660 111	% M	Self Decl Self Certified	£85,000 £70,000	£0 £0	No No	No No	6.64 13.90	No No	£0.00 £333,371.00	First Second	Fixed to June 2008 LIBOR
2059 2060	Repayment Interest Only	0	1 2	111 665	M %	Self Certified Verified	£18,000 £18,013	£18,000 £0	No No	No No	12.40 5.20	No No	£68,555.12 £0.00	Second First	LIBOR Discounted to June 2007
2061 2062	Interest Only Interest Only	0	1	660 660	% %	Self Certified Verified	£20,736 £17.500	£0 £0	No No	Yes No	6.29 5.50	No No	£0.00 £0.00	First First	Fixed to June 2008 Discounted to June 2008
2063	Interest Only	0	0	666	%	Self Certified	£80,000	£10,000	No	No	6.39	No	£0.00	First	Fixed to June 2009
2064 2065	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£20,000 £22,000	£10,400 £12,280	No No	No No	5.44 6.29	No No	£0.00 £0.00	First First	Fixed to June 2009 Fixed to June 2008
2066 2067	Repayment Interest Only	0	0 2	660 660	% %	Self Certified Self Certified	£44,900 £28,000	£13,500 £0	No No	No No	5.79 5.85	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to February 2008
2068 2069	Repayment Repayment	0	0	660 111	% M	Self Certified Verified	£29,000 £12,679	£17,000 £12,000	No No	No No	6.89 14.90	No No	£0.00 £46,576.60	First Second	Fixed to June 2008 LIBOR
2070	Repayment	0	0	660	%	Self Certified	£18,000	£0	No	No	5.79	No	£0.00	First	Fixed to June 2008
2071 2072	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£19,500 £18,740	£7,000 £0	No No	No No	5.44 5.94	No No	£0.00 £0.00	First First	Fixed to June 2009 Fixed to June 2008
2073 2074	Interest Only Interest Only	0	0	666 660	% %	Verified Verified	£0 £65.000	£0 03	Yes No	No No	5.94 6.14	No No	£0.00 £0.00	First First	Fixed to June 2009 Fixed to June 2008
2075 2076	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£19,506 £56,300	£29,224 £0	No No	No No	5.69 5.79	No No	£0.00 £0.00	First First	Fixed to June 2009 Fixed to June 2008
2077	Repayment	0	0	111	M	Verified	£25,099	£5,496	No	No	12.40	No	£58,404.00	Second	LIBOR
2078 2079	Interest Only Repayment	0 2.74	0	660 660	% %	Self Certified Self Certified	£25,232 £28,000	£0 £0	No No	No No	5.79 6.09	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2008
2080 2081	Repayment Repayment	0	0	666 660	% %	Self Certified Verified	£25,000 £26,476	£20,600 £7,662	No No	No No	5.69 5.84	No No	£0.00 £0.00	First First	Fixed to June 2009 Fixed to June 2008
2082 2083	Interest Only Part & Part	5	1	666 666	% %	Self Certified Self Certified	£32,646 £30,000	£0 £0	No No	No No	5.99 6.69	No No	£0.00 £0.00	First First	Fixed to June 2009 Fixed to June 2009
2084	Interest Only	4.51	0	666	%	Self Certified	£28,000	£0	No	No	5.99	No	£0.00	First	Fixed to June 2009
2085 2086	Repayment Interest Only	0	0	665 660	% %	Self Certified Self Certified	£27,000 £35,000	£0 £0	No No	No No	5.20 5.64	No No	£0.00 £0.00	First First	Discounted to June 2007 Fixed to June 2008
2087 2088	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£34,864 £35,500	£0 £0	No No	No No	5.79 5.99	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2009
2089 2090	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£32,750 £39.938	£24,900 £21.800	No No	No No	5.79	No No	£0.00	First First	Fixed to June 2008 Fixed to June 2009
2091	Interest Only	0	1	660	%	Verified	£74,500	£0	No	No	6.19	No	£0.00	First	Fixed to June 2008
2092 2093	Interest Only Repayment	3 0	0 1	660 111	% M	Verified Self Certified	£69,515 £34,500	£29,606 £13,932	No No	No No	5.84 13.90	No No	£0.00 £142,242.51	First Second	Fixed to June 2008 LIBOR
2094 2095	Repayment Repayment	0	0	111 666	M M	Self Certified Self Certified	£25,000 £60.000	£17,145 £0	No No	No No	12.40 11.90	No No	£185,403.00 £205.614.00	Second Second	LIBOR Discounted to June 2007
2096	Interest Only	0	0	666	%	Verified	£5,700	£5,700	Yes	No	5.74	No	£0.00	First	Fixed to May 2009
2097 2098	Interest Only Repayment	0	0	660 660	% %	Self Certified Verified	£28,850 £30,000	£17,535 £24,000	No No	No No	5.79 5.69	No No	£0.00 £0.00	First First	Fixed to June 2008 Fixed to June 2008
2099 2100	Interest Only Interest Only	0 2.03	0	665 666	% %	Self Certified Verified	£16,500 £0	£24,500 £0	No Yes	No No	5.30 7.34	No No	£0.00 £0.00	First First	Discounted to June 2007 Fixed to June 2009
2101 2102	Interest Only Repayment	3.71 0	0	666 111	% M	Self Certified Self Certified	£78,000 £15,450	£0 £3,737	No No	No No	6.74 14.90	No No	£0.00 £21,916.77	First Second	Discounted to June 2009 LIBOR
2103	Repayment	0	0	111	М	Verified	£26,529	£12,000	No	No	12.40	No	£34,145.30	Second	LIBOR
2104 2105	Repayment Interest Only	5.69 0	1	660 660	% %	Self Certified Self Certified	£27,000 £50,000	£0 £17,500	No No	No No	6.69 6.64	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to July 2008
2106 2107	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£30,000 £45,000	£30,000 £0	No No	No No	5.94 5.44	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to July 2009
2108 2109	Repayment Interest Only	0	0	660 666	% %	Self Certified Verified	£39,850 £0	£0 £0	No Yes	No No	6.69 5.94	No No	£0.00	First First	Fixed to July 2008 Fixed to July 2009
2110	Interest Only	3.95	0	666	%	Self Certified	£69,750	£0	No	No	5.69	No	£0.00	First	Fixed to July 2009
2111 2112	Interest Only Interest Only	2	0	660 660	% %	Self Certified Verified	£70,000 £0	£20,000 £0	No Yes	No No	5.94 6.34	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to July 2008
2113 2114	Interest Only Repayment	0	2	666 111	% M	Self Certified Self Certified	£48,000 £32,000	£34,000 £0	No No	No No	6.94 16.90	No No	£0.00 £93,915.51	First Second	Fixed to July 2009 LIBOR
2115	Repayment	1	0	111 666	M %	Self Certified	£60,000	£0	No	No	13.90	No	£184,565.09	Second	LIBOR
2116 2117	Repayment Repayment	0	0	660	%	Verified Verified	£30,695 £16,992	£6,687 £0	No No	No No	5.44 5.29	No No	£0.00	First First	Fixed to July 2009 Fixed to July 2008
2118 2119	Repayment Repayment	1 0	1 0	666 660	% %	Self Certified Self Certified	£24,960 £21,000	£0 £0	No No	Yes No	6.99 6.19	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2008
2120 2121	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£43,561 £30,000	03 03	No No	No No	5.99 6.54	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2009
2122	Repayment	0	2	666 666	% %	Self Certified Verified	£23,000	£0	No	No	6.60	No	£0.00	First	Fixed to February 2009
2123 2124	Repayment Interest Only	0	0	660	%	Verified	£15,445 £4,500	£4,176 £0	No Yes	No No	7.25 6.14	No No	£0.00	First First	Fixed to August 2009 Fixed to July 2008
2125 2126	Repayment Repayment	0 5.66	0 1	666 666	% %	Self Certified Verified	£30,000 £27,145	£13,468 £0	No No	No No	5.99 6.94	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to August 2009
2127	Interest Only	5.85	0	660	%	Self Certified	£42,500	£0	No	No	5.79	No	£0.00	First	Fixed to July 2008

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
2128 2129	7/6/2006 7/6/2006	£130,695.00 £145,590.00	£0.00 £0.00	£130,693.76 £145,590.00	LIBOR LIBOR	2.55 4.00	7/31/2009 7/31/2009	300 300	6.87 6.87	293.13 293.13	62.24% 90.43%	£210,000.00 £160,995.00	5/16/2006 6/26/2006	Scotland North West	Detached Flat	Freehold Leasehold	Purchase Purchase
2130	7/6/2006	£178,500.00	£0.00	£178,500.00	LIBOR	3.34	-	288	6.87	281.13	85.00%	£210,000.00	6/14/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
2131 2132	7/6/2006 7/6/2006	£198,690.00 £204,990.00	£0.00 £0.00	£198,690.00 £204,990.00	LIBOR LIBOR	4.00 4.00	7/31/2009 7/31/2009	300 300	6.87 6.87	293.13 293.13	90.32% 90.31%	£219,995.00 £226,995.00	6/26/2006 4/26/2006	North West North West	Flat Flat	Leasehold Leasehold	Purchase Purchase
2133 2134	7/7/2006 7/7/2006	£6,500.00 £43,598.00	£0.00 £0.00	£6,500.00 £43,365.76	LIBOR LIBOR	9.50 2.55	7/31/2008	300 360	6.84 6.84	293.16 353.16	58.56% 87.20%	£140,842.00 £50,000.00	6/22/2006 5/5/2006	Scotland Scotland	Flat Terraced	Freehold Freehold	Remortgage Purchase
2135 2136	7/7/2006 7/7/2006	£61,445.00 £66,795.00	£0.00 £0.00	£61,445.00 £66,285.33	LIBOR LIBOR	2.54 2.55	7/31/2009 7/31/2009	300 300	6.84 6.84	293.16 293.16	91.03% 74.22%	£67,500.00 £90,000.00	5/10/2006 6/5/2006	Yorkshire & Humberside Scotland	Terraced Bungalow	Freehold Freehold	Purchase Purchase
2137 2138	7/7/2006 7/7/2006	£67,500.00 £80,795.00	£0.00 £0.00	£67,297.08 £79.586.77	LIBOR	2.99	8/31/2008 7/31/2008	240 216	6.84 6.84	233.16 209.16	90.00% 87.82%	£75,000.00 £92.000.00	6/29/2006 6/13/2006	West Midlands Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2139 2140	7/7/2006 7/7/2006	£88,295.00 £89,100.00	£0.00	£88,294.92 £89.100.00	LIBOR	3.29	7/31/2009	240	6.84	233.16 221.16	69.25% 90.00%	£127,500.00 £99,000.00	6/23/2006	West Midlands Yorkshire & Humberside	Terraced	Freehold Freehold	Purchase Purchase
2141	7/7/2006	£95,045.00	£0.00	£95,045.00	LIBOR	1.80	7/31/2008	276	6.84	269.16	65.55%	£145,000.00	5/19/2006	Scotland	Terraced	Freehold	Remortgage
2142 2143	7/7/2006 7/7/2006	£100,695.00 £108,695.00	£0.00 £2,000.00	£100,695.00 £108,694.86	LIBOR LIBOR	2.64 3.29	7/31/2008 7/31/2009	300 300	6.84 6.84	293.16 293.16	61.03% 65.91%	£165,000.00 £167,950.00	4/28/2006 3/23/2006	Greater London (Inner) Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Purchase
2144 2145	7/7/2006 7/7/2006	£122,195.00 £135,795.00	£0.00 £0.00	£122,195.00 £135,795.00	LIBOR LIBOR	4.00 2.64	7/31/2009 7/31/2009	300 300	6.84 6.84	293.16 293.16	90.51% 90.53%	£135,000.00 £150,000.00	4/26/2006 6/14/2006	North West North West	Flat Flat	Leasehold Leasehold	Purchase Purchase
2146 2147	7/7/2006 7/7/2006	£137,675.00 £137,695.00	£0.00 £0.00	£137,675.00 £137,695.00	LIBOR LIBOR	2.90 2.39	7/31/2008 7/31/2009	360 360	6.84 6.84	353.16 353.16	90.46% 87.43%	£152,200.00 £157,500.00	5/25/2006 3/27/2006	Wales North West	Semi Terraced	Freehold Freehold	Purchase Purchase
2148 2149	7/7/2006 7/10/2006	£146,495.00 £10,199.00	£0.00 £0.00	£145,182.97 £10.041.64	LIBOR	2.19 8.50	7/31/2009	300 156	6.84 6.74	293.16 149.26	90.43% 72.44%	£162,000.00 £100.000.00	4/3/2006 6/2/2006	Scotland North West	Semi Semi	Freehold Freehold	Purchase Remortgage
2150 2151	7/10/2006 7/10/2006	£68,795.00 £80,695.00	£0.00 £0.00	£68,795.00 £80,086.64	LIBOR LIBOR	2.90 3.29	7/31/2008 7/31/2009	288 300	6.74 6.74	281.26 293.26	85.99% 50.43%	£80,000.00 £160,000.00	5/4/2006 4/18/2006	Yorkshire & Humberside North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
2152 2153	7/10/2006 7/10/2006	£107,790.00 £119.695.00	£0.00 £0.00	£107,790.00 £119.695.00	LIBOR	2.49	7/31/2008	360 360	6.74	353.26 353.26	90.58%	£118,995.00 £140.000.00	3/23/2006	North Scotland	Flat	Freehold Freehold	Purchase Remortgage
2154	7/10/2006	£123,195.00	£0.00	£123,195.00	LIBOR	3.29	7/31/2008	300	6.74	293.26	71.42%	£172,500.00	5/3/2006	Wales	Terraced	Freehold	Purchase
2155 2156	7/10/2006 7/10/2006	£160,895.00 £175,695.00	£0.00	£160,895.00 £175,694.37	LIBOR LIBOR	2.39 2.44	7/31/2008 7/31/2008	276 300	6.74 6.74	269.26 293.26	86.97% 90.10%	£185,000.00 £195,000.00	5/29/2006 3/6/2006	Scotland Greater London (Inner)	Detached Flat	Freehold Leasehold	Purchase Purchase
2157 2158	7/11/2006 7/11/2006	£36,895.00 £54,425.00	£0.00	£36,362.47 £53,718.58	LIBOR LIBOR	2.05 2.55	7/31/2009 7/31/2009	228 240	6.71 6.71	221.29 233.29	61.49% 72.57%	£60,000.00 £75,000.00	5/2/2006 4/24/2006	Scotland Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2159 2160	7/11/2006 7/11/2006	£90,695.00 £94,745.00	£0.00 £0.00	£90,695.00 £94,745.00	LIBOR LIBOR	2.05 2.90	7/31/2009	300 300	6.71 6.71	293.29 293.29	64.78% 90.23%	£140,000.00 £105,000.00	6/6/2006 5/15/2006	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
2161 2162	7/11/2006 7/11/2006	£137,895.00 £171,695.00	£0.00 £0.00	£137,895.00 £171,695.00	LIBOR	2.39 2.55	7/31/2009 7/31/2009	300 300	6.71 6.71	293.29 293.29	83.57% 90.37%	£165,000.00 £190,000.00	5/19/2006 5/9/2006	West Midlands Yorkshire & Humberside	Semi Detached	Freehold Leasehold	Purchase Purchase
2163 2164	7/11/2006 7/11/2006	£194,195.00 £270,790.00	£0.00 £0.00	£194,195.00 £270.790.00	LIBOR LIBOR	3.40 4.00	7/31/2009 7/31/2009	204 300	6.71 6.71	197.29 293.29	90.32% 90.26%	£215,000.00 £299.995.00	5/12/2006 6/7/2006	North West South East	Semi Flat	Freehold Leasehold	Remortgage Purchase
2165 2166	7/12/2006 7/12/2006	£24,270.00 £39,800.00	£0.00	£24,270.00 £38,789.91	LIBOR	12.50 8.50	-	180 120	6.67	173.33 113.33	75.00% 89.98%	£500,000.00 £125,000.00	6/21/2006 7/5/2006	Greater London (Outer) East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2167	7/12/2006	£62,805.00	£0.00	£62,340.41	LIBOR	2.99	8/31/2009	264	6.67	257.33	89.72%	£70,000.00	5/19/2006	North West	Terraced	Freehold	Remortgage
2168 2169	7/12/2006 7/12/2006	£66,395.00 £68,195.00	£0.00	£66,395.00 £67,966.86	LIBOR LIBOR	2.65 2.90	7/31/2009	300 300	6.67 6.67	293.33 293.33	90.95% 90.93%	£73,000.00 £75,000.00	6/15/2006 5/18/2006	Scotland Scotland	Terraced Flat	Freehold Freehold	Purchase Remortgage
2170 2171	7/12/2006 7/12/2006	£73,795.00 £115,295.00	£0.00	£73,794.42 £114,252.02	LIBOR LIBOR	2.05 1.90	7/31/2009 7/31/2009	300 300	6.67 6.67	293.33 293.33	56.77% 75.36%	£130,000.00 £153,000.00	6/29/2006 5/24/2006	North West East Midlands	Bungalow Bungalow	Freehold Freehold	Remortgage Purchase
2172 2173	7/12/2006 7/12/2006	£119,795.00 £135,795.00	£0.00 £0.00	£119,213.41 £135,795.00	LIBOR LIBOR	2.55 2.90	7/31/2008 7/31/2009	360 300	6.67 6.67	353.33 293.33	85.57% 90.53%	£140,000.00 £150,000.00	6/15/2006 6/6/2006	Scotland West Midlands	Flat Terraced	Freehold Freehold	Purchase Purchase
2174 2175	7/13/2006 7/13/2006	£68,195.00 £69,495.00	£0.00	£67,839.68 £69,495.00	LIBOR	2.64	-	180 240	6.64 6.64	173.36 233.36	80.23% 80.81%	£85,000.00 £86,000.00	6/9/2006 4/4/2006	Scotland North West	Flat Terraced	Freehold Freehold	Purchase Purchase
2176 2177	7/13/2006 7/13/2006	£70,195.00 £186,050.00	£0.00 £0.00	£69,866.34 £186,050.00	LIBOR	1.50 2.44	7/31/2008	180 240	6.64 6.64	173.36 233.36	66.85% 90.34%	£105,000.00 £205,950.00	5/25/2006 6/15/2006	Scotland West Midlands	Flat Flat	Freehold Leasehold	Remortgage Purchase
2178 2179	7/13/2006 7/13/2006	£192,395.00 £207,795.00	£0.00 £0.00	£192,395.00 £207,795.00	LIBOR LIBOR	4.00 2.05	7/31/2009	300 240	6.64 6.64	293.36 233.36	90.33% 90.35%	£213,000.00 £230,000.00	5/25/2006 4/28/2006	Scotland South East	Detached Semi	Freehold Freehold	Purchase Purchase
2180 2181	7/13/2006 7/14/2006	£225,795.00 £40,195.00	£0.00 £1,000.00	£225,795.00 £40,195.00	LIBOR LIBOR	2.64 2.55	7/31/2009 7/31/2009	240 240	6.64 6.61	233.36 233.39	90.32% 91.54%	£250,000.00 £45,000.00	6/20/2006 5/9/2006	Greater London (Outer) North West	Terraced Terraced	Freehold Leasehold	Purchase Remortgage
2182 2183	7/14/2006 7/14/2006	£67,195.00 £83.195.00	£0.00	£67,195.00 £83.195.00	LIBOR	3.54	7/31/2008	180	6.61	173.39 293.39	70.73% 75.63%	£95,000.00 £110.000.00	4/10/2006 6/20/2006	Wales Scotland	Semi	Freehold Freehold	Purchase
2184	7/14/2006	£83,940.00	£0.00	£83,940.00	LIBOR	3.74	8/31/2009	360	6.61	353.39	83.94%	£100,000.00	6/14/2006	West Midlands	Terraced	Freehold	Remortgage Remortgage
2185 2186	7/14/2006 7/14/2006	£113,744.00 £122,195.00	£0.00	£113,744.00 £122,195.00	LIBOR LIBOR	3.40 2.19	11/30/2007 7/31/2009	276 360	6.61 6.61	269.39 353.39	89.57% 90.51%	£126,995.00 £135,000.00	5/5/2006 3/24/2006	North West North West	Flat Flat	Leasehold Leasehold	Purchase Purchase
2187 2188	7/14/2006 7/14/2006	£131,745.00 £239,250.00	£0.00	£131,745.00 £239,250.00	LIBOR LIBOR	3.59 2.55	8/31/2009 7/31/2009	300 300	6.61 6.61	293.39 293.39	85.00% 90.28%	£155,000.00 £265,000.00	6/14/2006 5/17/2006	South West East Anglia	Semi Flat	Freehold Leasehold	Remortgage Purchase
2189 2190	7/17/2006 7/17/2006	£25,596.00 £120,395.00	£0.00 £0.00	£25,596.00 £119,703.54	LIBOR LIBOR	2.05 2.19	7/31/2009	60 360	6.51 6.51	53.49 353.49	13.47% 90.52%	£190,000.00 £133,000.00	2/22/2006 5/22/2006	Wales North West	Bungalow Terraced	Freehold Freehold	Remortgage Purchase
2191 2192	7/17/2006 7/17/2006	£149,195.00 £208,945.00	£0.00	£149,195.00 £208,945.00	LIBOR	2.55 3.04	7/31/2008 7/31/2009	300 252	6.51 6.51	293.49 245.49	90.42% 85.28%	£165,000.00 £245,000.00	3/8/2006 2/20/2006	West Midlands Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2193 2194	7/17/2006 7/18/2006	£236,695.00 £78,795.00	£0.00 £0.00	£236,695.00 £78,795.00	LIBOR	3.40 2.54	7/31/2009	300 300	6.51 6.48	293.49 293.52	80.24% 87.84%	£295,000.00 £89,700.00	3/8/2006 8/29/2006	West Midlands Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Purchase
2195 2196	7/18/2006 7/18/2006	£121,345.00 £155,495.00	£0.00 £0.00	£121,345.00 £155,495.00	LIBOR	3.40 2.19	2/29/2008 7/31/2008	300 360	6.48 6.48	293.52 353.52	89.89% 90.40%	£135,000.00 £172,000.00	3/15/2006 6/7/2006	West Midlands Scotland	Terraced Flat	Freehold Freehold	Purchase Remortgage
2197 2198	7/18/2006 7/18/2006	£225,690.00 £383.195.00	£0.00 £0.00	£225,690.00 £383.195.00	LIBOR	2.39 2.55	7/31/2009 7/31/2008	180 300	6.48 6.48	173.52 293.52	90.28% 85.15%	£249,995.00 £450.000.00	4/11/2006 4/12/2006	East Midlands West Midlands	Flat Detached	Leasehold Freehold	Purchase Purchase
2199 2200	7/19/2006 7/19/2006	£10,032.00 £47,840.00	£0.00 £0.00	£9,924.79 £47,840.00	LIBOR	9.50 2.64	7/31/2008	300 300	6.44	293.56 293.56	31.39% 86.20%	£87,752.00 £55,500.00	7/18/2006 4/28/2006	North West North	Terraced Terraced	Freehold Freehold	Remortgage Purchase
2201	7/19/2006	£54,245.00	£0.00	£54,245.00 £76.195.00	LIBOR	2.24	8/31/2009	300	6.44	293.56	27.12%	£200,000.00	7/14/2006	South East	Semi	Freehold	Remortgage
2202 2203	7/19/2006 7/19/2006	£76,195.00 £99,695.00	£0.00 £0.00	£99,695.00	LIBOR LIBOR	2.55	7/31/2008	300 300	6.44	293.56 293.56	90.71%	£84,000.00 £110,000.00 £179.000.00	5/26/2006	Scotland Scotland	Terraced Terraced	Freehold	Purchase Remortgage
2204 2205	7/19/2006 7/20/2006	£161,795.00 £12,483.00	£0.00	£161,795.00 £12,467.49	LIBOR LIBOR	2.55 8.50	7/31/2008	300 120	6.44 6.41	293.56 113.59	90.39% 80.76%	£120,000.00	3/27/2006 7/6/2006	Greater London (Outer) Scotland	Terraced Semi	Freehold Freehold	Purchase Remortgage
2206 2207	7/20/2006 7/20/2006	£57,375.00 £58,500.00	£0.00 £0.00	£57,375.00 £58,500.00	LIBOR LIBOR	3.44 3.91	8/31/2009	360 300	6.41 6.41	353.59 293.59	85.00% 90.00%	£67,500.00 £65,000.00	5/30/2006 6/28/2006	North Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
2208 2209	7/20/2006 7/20/2006	£70,895.00 £74,955.00	£0.00	£70,895.00 £74,955.00	LIBOR LIBOR	2.44 2.99	7/31/2009 8/31/2009	276 300	6.41 6.41	269.59 293.59	90.89% 89.77%	£78,000.00 £83,500.00	5/18/2006 4/11/2006	Scotland North	Flat Terraced	Freehold Freehold	Remortgage Remortgage
2210 2211	7/20/2006 7/20/2006	£99,000.00 £124,890.00	£0.00 £0.00	£98,999.95 £124,890.00	LIBOR LIBOR	4.41 2.64	7/31/2009	300 264	6.41 6.41	293.59 257.59	90.00% 85.54%	£110,000.00 £145,995.00	7/13/2006 6/29/2006	Wales Scotland	Semi Flat	Freehold Freehold	Remortgage Purchase
2212 2213	7/20/2006 7/20/2006	£153,000.00 £175,595.00	£0.00 £0.00	£153,000.00 £175,595.00	LIBOR LIBOR	2.99 1.80	8/31/2009	240 300	6.41 6.41	233.59 293.59	90.00% 70.24%	£170,000.00 £250,000.00	6/12/2006 5/31/2006	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Purchase
2214 2215	7/20/2006 7/20/2006	£206,719.00 £221,195.00	£0.00	£206,719.00 £221,195.00	LIBOR	2.55 4.00	7/31/2008	300 168	6.41 6.41	293.59 161.59	87.59% 90.28%	£236,000.00 £245,000.00	6/21/2006 3/9/2006	Scotland Greater London (Outer)	Flat Semi	Freehold Freehold	Purchase Purchase
2216 2217	7/20/2006 7/20/2006	£248,190.00 £270,650.00	£0.00 £0.00	£248,190.00 £270,650.00	LIBOR	2.90 2.64	-	300 84	6.41 6.41	293.59 77.59	90.25% 90.23%	£274,995.00 £299.950.00	6/15/2006 6/8/2006	Greater London (Outer) South West	Terraced Flat	Freehold Leasehold	Purchase Purchase
2218 2219	7/20/2006 7/21/2006	£352,595.00 £40,795.00	£56,100.00 £0.00	£352,595.00 £40,793.63	LIBOR	2.29 2.94	7/31/2009	300 288	6.41 6.38	293.59 281.62	98.48% 58.28%	£415,000.00 £70,000.00	5/24/2006 6/9/2006	Greater London (Inner) Scotland	Detached Flat	Freehold Freehold	Purchase Purchase
2220 2221	7/21/2006 7/21/2006	£56,695.00 £60,795.00	£0.00 £0.00	£56,195.10 £60,018.80	LIBOR	1.90	7/31/2009 7/31/2009	300 216	6.38	293.62 209.62	78.74% 64.33%	£72,000.00 £94,500.00	5/25/2006	Scotland Scotland	Terraced Terraced	Freehold Freehold	Remortgage Purchase
2222 2222 2223	7/21/2006 7/21/2006 7/21/2006	£72,795.00 £79,380.00	£0.00 £0.00	£72,641.31 £78,735.44	LIBOR	3.15 2.55	7/31/2009 7/31/2009 7/31/2009	240 264	6.38	233.62 257.62	80.88% 48.11%	£90,000.00 £165,000.00	5/29/2006 7/4/2006	Scotland Scotland North West	Terraced Detached	Freehold Freehold	Purchase Purchase Remortgage
2224	7/21/2006	£80,795.00	£0.00	£80,795.00	LIBOR	1.80	7/31/2009 7/31/2008	240	6.38	233.62	32.98%	£245,000.00	6/12/2006	Scotland	Detached	Freehold	Remortgage
2225 2226	7/21/2006 7/21/2006	£99,695.00 £115,595.00	£0.00 £0.00	£99,695.00 £115,595.00	LIBOR	2.90	2/29/2008	300 240	6.38	293.62 233.62	90.63%	£110,000.00 £162,500.00	5/19/2006	West Midlands North West	Semi Bungalow	Freehold	Purchase Purchase
2227 2228	7/21/2006 7/21/2006	£136,695.00 £149,195.00	£0.00 £0.00	£136,695.00 £149,195.00	LIBOR	3.40 2.39	7/31/2008 7/31/2009	300 360	6.38	293.62 353.62	85.43% 90.42%	£160,000.00 £165,000.00	4/3/2006 5/9/2006	Yorkshire & Humberside South East	Terraced Semi	Freehold Freehold	Purchase Purchase
2229 2230	7/21/2006 7/21/2006	£207,499.00 £250,750.00	£0.00 £0.00	£207,499.00 £250,750.00	LIBOR LIBOR	2.55 1.89	-	300 240	6.38 6.38	293.62 233.62	90.22% 85.00%	£230,000.00 £295,000.00	4/13/2006 5/22/2006	Greater London (Inner) Wales	Flat Detached	Leasehold Freehold	Purchase Purchase
2231 2232	7/21/2006 7/24/2006	£340,695.00 £59,190.00	£0.00 £0.00	£340,695.00 £58,358.49	LIBOR LIBOR	2.44 1.65	7/31/2009 7/31/2009	240 240	6.38 6.28	233.62 233.72	83.10% 78.92%	£410,000.00 £75,000.00	5/19/2006 6/2/2006	Greater London (Outer) Scotland	Flat Semi	Leasehold Freehold	Purchase Remortgage
2233 2234	7/24/2006 7/24/2006	£61,675.00 £63.695.00	£0.00	£60,951.92 £63.101.81	LIBOR	1.55 1.25	7/31/2009	264 300	6.28 6.28	257.72 293.72	61.68% 39.81%	£100,000.00 £160,000.00	6/22/2006 1/26/2006	West Midlands Scotland	Terraced Detached	Freehold Freehold	Remortgage Purchase
2235 2236	7/24/2006 7/24/2006	£70,695.00 £161,016.00	£0.00 £0.00	£70,695.00 £161,016.00	LIBOR	2.69 3.29	7/31/2009 7/31/2008	300 204	6.28 6.28	293.72 197.72	88.37% 74.89%	£80,000.00 £215,000.00	4/11/2006 4/11/2006	Scotland Greater London (Outer)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
2237 2238	7/25/2006 7/25/2006	£40,920.00 £79.995.00	£0.00	£40,730.68 £79,995.00	LIBOR	1.50	7/31/2008	300	6.25	293.75 293.75	70.55%	£58,000.00 £88.000.00	6/29/2006 5/31/2006	Scotland Scotland	Terraced Terraced	Freehold Freehold	Purchase Purchase
2238 2239 2240	7/25/2006 7/25/2006 7/25/2006	£102,695.00	£0.00	£102,218.49	LIBOR	3.29	7/31/2009 7/31/2009 7/31/2009	360	6.25	353.75	75.51%	£136,000.00	6/6/2006	Scotland Scotland Scotland	Terraced	Freehold	Purchase
2241	7/25/2006	£112,795.00 £232,695.00	£0.00 £0.00	£111,615.28 £232,695.00	LIBOR	1.65 3.65	7/31/2009 7/31/2008	144	6.25	137.75	75.20% 80.24%	£150,000.00 £290,000.00	6/15/2006 3/30/2006	Yorkshire & Humberside	Detached Semi	Freehold	Remortgage Remortgage
2242 2243	7/26/2006 7/26/2006	£10,500.00 £11,000.00	£0.00 £0.00	£10,435.57 £11,000.00	LIBOR	7.00	-	132	6.21	125.79 173.79	78.64% 82.15%	£130,000.00 £85,000.00	7/18/2006 7/5/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
2244 2245	7/26/2006 7/26/2006	£33,738.30 £35,611.00	£0.00 £0.00	£33,425.16 £35,611.00	LIBOR LIBOR	10.55	-	180 180	6.21 6.21	173.79 173.79	79.59% 33.92%	£130,000.00 £105,000.00	7/13/2006 6/26/2006	South East Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
2246 2247	7/26/2006 7/26/2006	£69,995.00 £75,395.00	£0.00 £0.00	£69,562.75 £75,395.00	LIBOR LIBOR	2.19 2.19	7/31/2009 7/31/2008	360 300	6.21 6.21	353.79 293.79	90.90% 90.84%	£77,000.00 £83,000.00	5/8/2006 5/24/2006	Scotland Yorkshire & Humberside	Flat Terraced	Freehold Freehold	Purchase Purchase
2248 2249	7/26/2006 7/26/2006	£97,945.00 £133,895.00	£0.00 £0.00	£97,945.00 £133,895.00	LIBOR LIBOR	3.14 2.90	8/31/2009 7/31/2009	264 120	6.21 6.21	257.79 113.79	75.34% 90.47%	£130,000.00 £148,000.00	7/5/2006 6/20/2006	South West Scotland	Terraced Detached	Freehold Freehold	Remortgage Purchase
2250 2251	7/26/2006 7/26/2006	£144,795.00 £176,295.00	£0.00 £0.00	£144,795.00 £176,295.00	LIBOR LIBOR	2.90 2.44	7/31/2008 7/31/2009	276 300	6.21 6.21	269.79 293.79	90.50% 90.41%	£160,000.00 £195,000.00	5/16/2006 5/17/2006	Scotland West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
2252 2253	7/26/2006 7/27/2006	£220,695.00 £5,200.00	£0.00 £0.00	£218,233.16 £5,138.08	LIBOR LIBOR	3.40 9.50	-	240 168	6.21 6.18	233.79 161.82	80.25% 84.98%	£275,000.00 £150,000.00	7/13/2006 7/11/2006	North West South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
2254 2255	7/27/2006 7/27/2006	£25,700.00 £45,695.00	£0.00 £0.00	£25,700.00 £45,695.00	LIBOR LIBOR	1.35 3.54	7/31/2008 7/31/2009	120 300	6.18 6.18	113.82 293.82	36.71% 76.16%	£70,000.00 £60,000.00	6/9/2006 4/12/2006	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
2256 2257	7/27/2006 7/27/2006	£56,495.00 £60,245.00	£0.00 £0.00	£56,495.00 £60,245.00	LIBOR	2.55	8/31/2009	360 240	6.18	353.82 233.82	91.12% 77.24%	£62,000.00 £78,000.00	7/3/2006 4/13/2006	North West North West	Terraced Semi	Leasehold Freehold	Purchase Remortgage
2258 2259	7/27/2006 7/27/2006	£77,195.00 £81,650.00	£0.00 £0.00	£77,195.00 £81,650.00	LIBOR	2.40	7/31/2008 7/31/2009	276 300	6.18	269.82 293.82	90.82%	£85,000.00 £89,950.00	6/1/2006 5/24/2006	Scotland North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
2260	7/27/2006	£90,695.00	£0.00	£89,969.42	LIBOR	2.54	-	300	6.18	293.82	90.70%	£100,000.00	5/15/2006	Scotland	Terraced	Freehold	Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
2128 2129	Interest Only Interest Only	0 5.85	1 0	666 666	% %	Self Certified Self Certified	£46,000 £54,717	£0 £0	No No	No No	6.14 7.04	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2009
2130 2131	Interest Only Interest Only	3.66 5.85	2	666 666	% %	Verified Self Certified	£42,000 £75.611	£6,456 £0	No No	No No	7.89 7.04	No No	£0.00 £0.00	First First	Discounted to July 2008 Fixed to July 2009
2132	Interest Only	5.85	0	666	%	Self Certified	£76,407	£0	No	No	7.04	No	£0.00	First	Fixed to July 2009
2133 2134	Repayment Repayment	0	0	111 660	M %	Self Certified Self Certified	£19,992 £17,500	£18,000 £0	No No	No No	14.90 6.39	No No	£75,983.24 £0.00	Second First	LIBOR Fixed to July 2008
2135 2136	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£4,680 £58.428	03 03	Yes No	No No	6.04 6.34	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2009
2137	Repayment	0	0	666	%	Verified	£26,077	£0	No	No	6.84	No	£0.00	First	Fixed to August 2008
2138 2139	Repayment Interest Only	0	0	660 666	% %	Verified Self Certified	£33,804 £28,750	£0 £0	No No	No No	6.29 7.09	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to July 2009
2140 2141	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£39,889 £33.650	£0 £0	No No	No No	6.79 5.99	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to July 2008
2142	Interest Only	0	0	660	%	Verified	£0	£0	Yes	No	6.34	No	£0.00	First	Fixed to July 2008
2143 2144	Repayment Interest Only	0 5.81	0	666 666	% %	Self Certified Self Certified	£46,760 £56,282	£0 £0	No No	No No	6.69 7.04	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2009
2145 2146	Interest Only Interest Only	4.81 1.99	0	666 660	% %	Self Certified Self Certified	£60,000 £95.000	03 03	No No	No No	6.74 6.64	No No	£0.00	First First	Fixed to July 2009 Fixed to July 2008
2147	Interest Only	5.81	2	666	%	Self Certified	£46,240	£0	No	No	5.99	No	£0.00	First	Fixed to July 2009
2148 2149	Repayment Repayment	0	0	666 111	% M	Self Certified Verified	£52,000 £14,228	£0 £6,333	No No	No Yes	5.69 13.90	No No	£0.00 £62,239.11	First Second	Fixed to July 2009 LIBOR
2150	Repayment	4.58	0 2	660 666	% %	Self Certified	£11,440	£20,499 £16,000	No	No	7.04 6.69	No	£0.00 £0.00	First	Fixed to July 2008
2151 2152	Repayment Repayment	0 2.6	1	660	%	Self Certified Self Certified	£22,000 £35,000	£16,000	No No	No No	6.19	No No	£0.00	First First	Fixed to July 2009 Fixed to July 2008
2153 2154	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£36,931 £35,000	£0 £0	No No	No No	6.39 6.79	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to July 2008
2155	Interest Only	0	0	660 660	%	Self Certified Verified	£51,000	£12,000	No	No	6.09	No	£0.00	First First	Fixed to July 2008
2156 2157	Interest Only Repayment	0	0	666	%	Self Certified	£0 £15,000	£0 £4,596	Yes No	No No	6.04 5.79	No No	£0.00	First	Fixed to July 2008 Fixed to July 2009
2158 2159	Repayment Repayment	0 3.22	0	666 660	% %	Self Certified Self Certified	£30,000 £45,000	£0 £0	No No	No No	5.94 6.35	No No	£0.00 £0.00	First First	Fixed to July 2009 Discounted to July 2008
2160	Interest Only	1	0	666	%	Self Certified	£31,500	£0	No	No	6.54	No	£0.00	First	Fixed to July 2009
2161 2162	Interest Only Repayment	5.53 4.54	0	666 666	% %	Self Certified Self Certified	£44,000 £55,000	£0 £0	No No	No No	5.99 6.29	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2009
2163 2164	Repayment Interest Only	5.46 5.68	0	666 666	% %	Self Certified Self Decl	£86,800 £83,000	£0 £0	No No	No No	6.59 7.44	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2009
2165	Repayment	1.97	0	111	М	Self Certified	£75,000	£0	No	No	17.90	No	£350,729.58	Second	LIBOR
2166 2167	Repayment Repayment	0	0	666 666	M %	Verified Verified	£32,711 £25,673	£20,000 £0	No No	No No	13.90 6.94	No No	£72,675.00 £0.00	Second First	LIBOR Fixed to August 2009
2168	Interest Only	0	0	660	% %	Self Certified Self Certified	£24,000	£0	No	No	7.15	No	£0.00	First	Discounted to July 2008
2169 2170	Repayment Interest Only	0	0	666 666	%	Verified	£27,604 £6,600	£0 £0	No Yes	No No	6.54 6.14	No No	£0.00	First First	Fixed to July 2009 Fixed to July 2009
2171 2172	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£38,615 £41,800	£0 £0	No No	No No	5.54 6.79	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2008
2173	Interest Only	3	0	666	%	Self Certified	£40,500	£0	No	No	6.94	No	£0.00	First	Fixed to July 2009
2174 2175	Interest Only Interest Only	0	0	666 660	% %	Self Certified Verified	£30,000 £0	£0 £0	No Yes	No No	6.94 6.94	No No	£0.00 £0.00	First First	Discounted to July 2009 Discounted to July 2008
2176 2177	Interest Only Interest Only	0 5.29	0	660 666	% %	Verified Self Certified	£0 £56.500	£0 £0	Yes No	No No	5.79 6.74	No No	£0.00 £0.00	First First	Fixed to July 2008 Discounted to July 2009
2178	Interest Only	4.72	0	665	%	Self Certified	£59,000	£0	No	No	7.40	No	£0.00	First	Discounted to July 2007
2179 2180	Interest Only Interest Only	2.62	0	666 666	% %	Verified Self Certified	£69,500 £79.950	03 03	No No	No No	6.19 6.74	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2009
2181	Repayment Interest Only	3.96	0	666 660	% %	Self Certified Self Certified	£30,000	03 03	No	No Yes	6.29 7.04	No	20.00	First First	Fixed to July 2009
2182 2183	Repayment	0 1.66	0	660	% %	Self Certified	£30,000 £35,000	£0	No No	No No	7.59	No No	£0.00 £0.00	First	Fixed to July 2008 Discounted to July 2008
2184 2185	Interest Only Interest Only	0	1	666 760	% %	Verified Self Certified	£14,376 £54,500	£7,500 £0	No No	No No	8.24 6.94	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to November 2007
2186	Repayment	0	0	666	%	Self Certified	£40,000	£0	No	No	5.69	No	£0.00	First	Fixed to July 2009
2187 2188	Interest Only Interest Only	2.14 5.58	1 0	666 666	% %	Verified Self Certified	£20,803 £91,119	£11,000 £0	No No	No No	7.64 6.69	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to July 2009
2189 2190	Interest Only Repayment	3.23	0	665 666	% %	Self Certified Self Certified	£15,000 £27.000	£0 £22.000	No No	No No	5.45 5.69	No No	£0.00 £0.00	First First	Discounted to July 2007 Fixed to July 2009
2191	Interest Only	4.98	0	660	%	Verified	£0	£0	Yes	No	6.39	No	£0.00	First	Fixed to July 2008
2192 2193	Interest Only Interest Only	4 4.76	0	666 660	% %	Self Certified Verified	£101,528 £0	£0 £0	No Yes	No No	6.49 7.70	No No	£0.00 £0.00	First First	Fixed to July 2009 Discounted to July 2008
2194 2195	Repayment Interest Only	1 5.45	0	666 660	% %	Verified Self Certified	£0 £34.500	03 03	Yes No	No No	6.69 6.70	No No	£0.00	First First	Fixed to July 2009
2196	Interest Only	0	0	660	%	Self Certified	£42,000	£29,000	No	No	5.79	No	£0.00	First	Fixed to February 2008 Fixed to July 2008
2197 2198	Interest Only Interest Only	5.45 4.45	1	666 660	% %	Self Certified Self Decl	£75,000 £140.000	£0 £0	No No	No No	5.99 6.39	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2008
2199	Repayment	0	0	111	М	Verified	£9,135	£5,332	No	No	14.90	No	£17,513.00	Second	LIBOR
2200 2201	Interest Only Repayment	0 4.33	0 5	660 666	% %	Verified Self Certified	£0 £12,000	£0 £0	Yes No	No No	6.34 6.34	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to August 2009
2202 2203	Interest Only Interest Only	0 2.73	0	660 660	% %	Self Certified Self Certified	£27,500 £45.701	£0 £4.200	No No	No No	6.39	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to July 2008
2204	Interest Only	1.37	0	660	%	Self Certified	£24,000	£33,000	No	No	6.39	No	£0.00	First	Fixed to July 2008
2205 2206	Repayment Repayment	0	0 1	111 660	M %	Self Certified Self Certified	£70,000 £22,000	£0 £0	No No	No No	13.90 7.74	No No	£84,432.96 £0.00	Second First	LIBOR Discounted to July 2008
2207 2208	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£21,310 £5.400	£5,889 £0	No Yes	No No	7.81 5.94	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to July 2009
2209	Repayment	1.18	1	666	%	Verified	£31,412	£0	No	No	6.94	No	£0.00	First	Fixed to August 2009
2210 2211	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£30,000 £30,000	£12,000 £25,000	No No	No No	7.96 6.74	No No	£0.00 £0.00	First First	Discounted to July 2007 Fixed to July 2009
2212	Interest Only	4.03	1	666	%	Self Certified	£40,000	£0	No	No	7.34	No	£0.00	First	Fixed to August 2009
2213 2214	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£69,000 £70,000	£0 £0	No No	No No	6.10 7.05	No No	£0.00 £0.00	First First	Discounted to July 2008 Discounted to July 2008
2215 2216	Interest Only Interest Only	1.39 4.16	1 0	660 660	% %	Self Certified Self Certified	£87,500 £78,500	£0 £0	No No	No No	7.14 7.20	No No	£0.00 £0.00	First First	Fixed to July 2008 Discounted to July 2008
2217	Interest Only	5.09	0	666	%	Self Decl	£85,000	£0	No	No	6.94	No	£0.00	First	Discounted to July 2009
2218 2219	Interest Only Interest Only	0	0	555 666	% %	Self Decl Self Certified	£150,000 £17,000	£0 £0	No No	No No	5.89 6.84	No No	£0.00 £0.00	First First	Capped to July 2009 Fixed to July 2009
2220 2221	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£21,105 £31,322	£0 £7,500	No No	Yes Yes	5.54 6.14	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2009
2222	Repayment	0	0	666	%	Verified	£16,806	£17,886	No	Yes	6.74	No	£0.00	First	Fixed to July 2009
2223 2224	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£25,800	£0 £0	No No	No No	6.44 5.99	Yes No	£0.00	First First	Fixed to July 2009 Fixed to July 2008
2225 2226	Interest Only Repayment	0 4.24	0 2	660 660	% %	Self Certified Verified	£31,000 £32,230	£0 £10,358	No No	No No	7.20 5.70	No No	£0.00 £0.00	First First	Discounted to July 2008 Fixed to February 2008
2227	Repayment	5.29	0	660	%	Self Certified	£45,000	£0	No	No	6.69	No	£0.00	First	Fixed to July 2008
2228 2229	Interest Only Interest Only	4.48 4.03	0	666 666	% %	Self Certified Self Certified	£51,600 £65,000	£0 £0	No No	No No	5.99 6.20	No No	£0.00 £0.00	First First	Fixed to July 2009 Discounted to July 2007
2230	Interest Only	5.08	0	666 666	% %	Self Certified	£78,000	£0	No	No	6.44	No	£0.00	First	Discounted to July 2008
2231 2232	Interest Only Repayment	0	0	666	% %	Verified Verified	£26,040 £21,283	£0 £5,368	Yes No	No No	5.94 5.29	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2009
2233 2234	Repayment Repayment	0	1 0	660 666	% %	Verified Self Certified	£23,000 £25,500	£9,555 £0	No No	No No	5.85 5.44	No No	£0.00 £0.00	First First	Discounted to July 2008 Fixed to July 2009
2235	Repayment	4.2	0	666	%	Self Certified	£35,000	£0	No	No	6.29	No	£0.00	First	Fixed to July 2009
2236 2237	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£48,600 £16,100	£0 £0	No No	No Yes	6.79 6.19	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to July 2008
2238 2239	Interest Only Repayment	0	0	666 666	%	Self Certified Self Certified	£26,000 £35,000	£0 £0	No No	No No	6.59 6.69	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2009
2240	Part & Part	0	0	666	%	Verified	£35,202	£9,413	No	No	5.64	No	£0.00	First	Fixed to July 2009
2241 2242	Interest Only Repayment	0	0	660 111	% M	Verified Verified	£0 £21,120	£0 £5,945	Yes No	No Yes	6.94 13.90	No No	£0.00 £91,734.89	First Second	Fixed to July 2008 LIBOR
2243	Repayment	0	0	111	M	Verified	£19,683	£8,000	No	Yes	12.40	No	£58,830.27	Second	LIBOR
2244 2245	Repayment Interest Only	0	0	666 660	M %	Verified Self Certified	£30,237 £10,000	£0 £0	No No	No Yes	15.95 6.10	No No	£69,723.83 £0.00	Second First	LIBOR Discounted to July 2008
2246 2247	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£25,000 £32,800	£0 £0	No No	No No	5.69 5.79	No No	£0.00	First First	Fixed to July 2009 Fixed to July 2008
2248	Repayment	0	1	666	%	Self Certified	£13,980	£13,500	No	No	7.04	No	£0.00	First	Fixed to August 2009
2249 2250	Interest Only Repayment	0 2.96	0 1	666 660	% %	Self Certified Self Certified	£112,000 £46,000	£0 £0	No No	No No	6.54 7.04	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2008
2251	Interest Only	5.19	0	666	%	Self Certified	£54,000	£0	No	No	6.59	No	£0.00	First	Fixed to July 2009
2252 2253	Repayment Repayment	0	0 1	660 111	% M	Self Certified Verified	£72,000 £41,423	£0 £21,375	No No	No No	7.70 14.90	No No	£0.00 £122,277.00	First Second	Discounted to July 2008 LIBOR
2254 2255	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£10,707 £20,000	£14,000 £0	No No	No Yes	5.64 6.94	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to July 2009
2256	Repayment	0	0	660	%	Self Certified	£24,500	£0	No	No	7.05	No	£0.00	First	Discounted to July 2008
2257 2258	Repayment Repayment	3 1	0	666 660	% %	Verified Verified	£15,992 £26,236	£0 £0	No No	No No	7.05 6.14	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to July 2008
2259 2260	Interest Only	0	0	666 666	%	Verified Self Certified	£6,600 £36,000	£0 £0	Yes No	No No	6.04 6.84	No No	£0.00 £0.00	First First	Fixed to July 2009
2260	Repayment	U	U	000	70	Sen Certified	200,000	LU	140	NU	0.04	NU	£0.00	FIISL	Discounted to July 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
2261 2262	7/27/2006 7/27/2006	£100,695.00 £110.795.00	£0.00 £0.00	£100,695.00 £110,795.00	LIBOR LIBOR	2.64 3.15	7/31/2009 7/31/2009	300 300	6.18	293.82 293.82	84.16% 74.36%	£119,650.00 £149.000.00	7/20/2006 6/26/2006	West Midlands East Midlands	Flat Semi	Leasehold Freehold	Purchase Purchase
2263	7/27/2006	£113,295.00	£0.00	£113,295.00	LIBOR	2.55	7/31/2009	300	6.18	293.82	90.64%	£125,000.00	6/6/2006	Scotland	Detached	Freehold	Remortgage
2264 2265	7/27/2006 7/27/2006	£122,000.00 £135,695.00	£0.00 £0.00	£122,000.00 £134,636.00	LIBOR	2.74	8/31/2009 7/31/2008	300 228	6.18 6.18	293.82 221.82	81.33% 78.89%	£150,000.00 £172,000.00	7/18/2006 5/12/2006	Yorkshire & Humberside Scotland	Semi Detached	Leasehold Freehold	Remortgage Purchase
2266	7/27/2006	£153,795.00	£0.00	£153,795.00	LIBOR	2.64	7/31/2009	300	6.18	293.82	90.47%	£170,000.00 £225.000.00	6/12/2006	Scotland	Semi	Freehold	Remortgage
2267 2268	7/27/2006 7/27/2006	£158,195.00 £178,095.00	£0.00	£158,195.00 £178,095.00	LIBOR LIBOR	3.14 4.00	7/31/2008 7/31/2009	324 300	6.18 6.18	317.82 293.82	70.31% 90.40%	£197,000.00	6/2/2006 7/11/2006	Yorkshire & Humberside Yorkshire & Humberside	Detached Semi	Freehold Leasehold	Purchase Purchase
2269 2270	7/27/2006 7/27/2006	£216,695.00 £220,695.00	£0.00	£215,800.14 £218,080.97	LIBOR	2.19 3.29	7/31/2008 7/31/2009	300 240	6.18 6.18	293.82 233.82	78.80% 73.57%	£275,000.00 £300,000.00	6/6/2006 6/15/2006	Greater London (Inner) South West	Detached Bungalow	Freehold Freehold	Purchase Remortgage
2271	7/28/2006	£37,000.00	£0.00	£36,766.55	LIBOR	7.00	-	240	6.15	233.85	71.71%	£390,000.00	6/22/2006	South East	Flat	Freehold	Remortgage
2272 2273	7/28/2006 7/28/2006	£51,795.00 £55,517.00	£0.00 £0.00	£51,795.00 £55,517.00	LIBOR	2.64 1.55	7/31/2009 7/31/2009	288 120	6.15 6.15	281.85 113.85	86.33% 65.31%	£60,000.00 £85,000.00	5/9/2006 5/10/2006	Scotland Scotland	Terraced Flat	Freehold Freehold	Purchase Remortgage
2274 2275	7/28/2006 7/28/2006	£65,275.00 £70,143.00	£0.00 £0.00	£65,220.29 £69,980.06	LIBOR	3.50 2.79	2/28/2009 7/31/2009	204 192	6.15 6.15	197.85 185.85	72.53% 82.52%	£90,000.00 £85,000.00	2/7/2006 6/30/2006	South East Yorkshire & Humberside	Terraced	Freehold Freehold	Remortgage
2275	7/28/2006	£81,750.00	£0.00	£81,718.86	LIBOR	2.64	7/31/2009	276	6.15	269.85	90.83%	£85,000.00	5/24/2006	Scotland	Terraced Semi	Freehold	Remortgage Purchase
2277 2278	7/28/2006 7/28/2006	£86,195.00 £95.195.00	£0.00 £0.00	£86,195.00 £95.195.00	LIBOR	2.55 2.19	7/31/2008 7/31/2008	300 300	6.15 6.15	293.85 293.85	90.73% 82.78%	£95,000.00 £115,000.00	2/22/2006 4/26/2006	Yorkshire & Humberside Scotland	Terraced Semi	Freehold Freehold	Purchase Purchase
2279	7/28/2006 7/28/2006	£99,795.00	£0.00 £0.00	£99,795.00	LIBOR	2.55	7/31/2008	300 264	6.15	293.85 257.85	83.16% 88.71%	£120,000.00	5/15/2006	Scotland	Terraced	Freehold Freehold	Purchase
2280	7/28/2006	£124,195.00 £340,795.00	£0.00	£124,195.00 £340,795.00	LIBOR	3.40 4.00	7/31/2009	300	6.15	293.85	85.20%	£140,000.00 £400,000.00	6/22/2006	South West South East	Terraced Semi	Freehold	Remortgage Purchase
2282 2283	7/28/2006 7/31/2006	£761,695.00 £59.295.00	£0.00	£761,695.00 £58.847.57	LIBOR	1.25	7/31/2009	180 300	6.15 6.05	173.85 293.95	66.23% 84.71%	£1,150,000.00 £70,000.00	6/21/2006	West Midlands Scotland	Semi Semi	Freehold Freehold	Purchase Remortgage
2284	7/31/2006	£68,695.00	£0.00	£67,310.57	LIBOR	2.30	7/31/2009	144	6.05	137.95	62.45%	£110,000.00	5/25/2006	Scotland	Bungalow	Freehold	Remortgage
2285 2286	7/31/2006 7/31/2006	£68,195.00 £85,000.00	£0.00 £0.00	£68,195.00 £85,000.00	LIBOR LIBOR	2.44 3.49	7/31/2008 8/31/2009	240 300	6.05 6.05	233.95 293.95	90.93% 85.00%	£75,000.00 £100,000.00	4/13/2006 5/9/2006	South East North West	Flat Semi	Leasehold Freehold	Purchase Remortgage
2287 2288	7/31/2006 7/31/2006	£112,795.00 £123.695.00	£0.00	£112,795.00 £123.695.00	LIBOR	2.90 3.29	7/31/2008	360 360	6.05	353.95 353.95	86.77% 61.85%	£130,000.00 £200,000.00	6/23/2006 7/4/2006	East Midlands Scotland	Terraced Flat	Freehold Freehold	Purchase Remortgage
2289	7/31/2006	£153,695.00	£0.00	£153,695.00	LIBOR	2.44	7/31/2008	300	6.05	293.95	90.41%	£170,000.00	3/27/2006	Greater London (Outer)	Flat	Leasehold	Remortgage
2290 2291	7/31/2006 8/1/2006	£165,750.00 £60,795.00	£0.00 £0.00	£165,750.00 £60,325.57	LIBOR LIBOR	3.74 1.90	8/31/2009 8/31/2008	240 288	6.05 6.02	233.95 281.98	85.00% 75.99%	£195,000.00 £80,000.00	7/4/2006 6/13/2006	South East Scotland	Semi Flat	Freehold Freehold	Remortgage Purchase
2292 2293	8/1/2006 8/1/2006	£99,695.00 £156,495.00	£0.00	£99,695.00 £156.495.00	LIBOR	2.39	8/31/2008	300 300	6.02	293.98 293.98	90.63% 90.46%	£110,000.00 £173,000.00	4/11/2006 6/9/2006	South East Greater London (Outer)	Terraced Semi	Freehold Freehold	Purchase Purchase
2294	8/2/2006	£12,258.00	£0.00	£12,193.76	LIBOR	7.00	8/31/2008	240	5.98	234.02	58.85%	£110,000.00	7/28/2006	North West	Terraced	Freehold	Remortgage
2295 2296	8/2/2006 8/2/2006	£75,695.00 £76,295.00	£0.00 £0.00	£74,578.97 £74,923.34	LIBOR	1.95 2.19	8/31/2009 8/31/2009	204 180	5.98 5.98	198.02 174.02	80.53% 90.83%	£94,000.00 £84,000.00	6/9/2006 10/20/2006	Scotland North West	Terraced Terraced	Freehold Leasehold	Remortgage Purchase
2297 2298	8/2/2006 8/2/2006	£93,495.00 £168.795.00	£0.00	£92,862.17 £168.795.00	LIBOR	2.24	8/31/2009 8/31/2009	300 300	5.98 5.98	294.02 294.02	85.00% 70.33%	£110,000.00 £240,000.00	5/12/2006 6/15/2006	Scotland Greater London (Inner)	Semi Flat	Freehold Leasehold	Purchase Purchase
2299	8/2/2006	£169,095.00	£0.00	£169,095.00	LIBOR	4.00	8/31/2008	300	5.98	294.02	90.43%	£187,000.00	7/18/2006	West Midlands	Terraced	Freehold	Purchase
2300 2301	8/3/2006 8/3/2006	£40,695.00 £48.295.00	00.03 00.03	£40,124.20 £48.294.53	LIBOR	1.80	-	108 300	5.95 5.95	102.05 294.05	27.13% 71.02%	£150,000.00 £68.000.00	6/29/2006 6/12/2006	Scotland Scotland	Bungalow Flat	Freehold Freehold	Remortgage Purchase
2302	8/3/2006	£50,695.00	£0.00	£49,830.54	LIBOR	2.39	8/31/2008	180	5.95	174.05	50.70%	£100,000.00	5/26/2006	Scotland	Semi	Freehold	Remortgage
2303 2304	8/3/2006 8/3/2006	£65,695.00	£0.00 £5,000.00	£60,794.87 £65,281.04	LIBOR LIBOR	3.29 3.29	8/31/2009 8/31/2008	264 300	5.95 5.95	258.05 294.05	75.99% 25.71%	£80,000.00 £275,000.00	6/6/2006 4/28/2006	East Midlands East Anglia	Semi Detached	Freehold Freehold	Remortgage Purchase
2305 2306	8/3/2006 8/3/2006	£100,795.00 £124.195.00	£0.00	£99,968.87 £124.181.35	LIBOR	2.44 3.75	8/31/2009 8/31/2009	240 228	5.95 5.95	234.05 222.05	76.36% 83.63%	£132,000.00 £148.500.00	6/12/2006 5/31/2006	Scotland South West	Semi Terraced	Freehold Freehold	Purchase Purchase
2307	8/3/2006	£126,695.00	£0.00	£126,695.00	LIBOR	2.19	8/31/2009	120	5.95	114.05	90.50%	£140,000.00	5/15/2006	South East	Terraced	Freehold	Purchase
2308 2309	8/3/2006 8/3/2006	£131,295.00 £139,395.00	£0.00	£131,295.00 £138,534.04	LIBOR LIBOR	2.35 2.54	8/31/2008 8/31/2009	300 300	5.95 5.95	294.05 294.05	90.55% 90.52%	£145,000.00 £154,000.00	6/7/2006 5/31/2006	Scotland Scotland	Flat Detached	Freehold Freehold	Purchase Purchase
2310 2311	8/3/2006 8/3/2006	£141,020.00 £158.195.00	£0.00	£139,888.71 £158.187.97	LIBOR	1.90 3.29	8/31/2009	300 168	5.95 5.95	294.05 162.05	72.32% 75.33%	£195,000.00 £210.000.00	6/1/2006 6/7/2006	North West South West	Bungalow Detached	Freehold Freehold	Purchase Remortgage
2312	8/3/2006	£171,795.00	£0.00	£171,795.00	LIBOR	4.00	8/31/2009	300	5.95	294.05	90.42%	£190,000.00	7/4/2006	West Midlands	Flat	Leasehold	Purchase
2313 2314	8/3/2006 8/4/2006	£174,495.00 £9,387.00	£0.00 £0.00	£174,495.00 £9,387.00	LIBOR	2.65 7.50	8/31/2008	240 180	5.95 5.92	234.05 174.08	90.41% 86.47%	£193,000.00 £160,000.00	6/8/2006 3/8/2006	Scotland North	Detached Semi	Freehold Freehold	Purchase Remortgage
2315 2316	8/4/2006 8/4/2006	£31,295.00 £34,695.00	£0.00	£31,295.00 £34,109.34	LIBOR	2.64	8/31/2008 8/31/2008	300 180	5.92 5.92	294.08 174.08	86.93% 25.42%	£36,000.00 £136.500.00	6/10/2006 5/22/2006	Scotland South East	Flat Terraced	Freehold Freehold	Purchase Purchase
2317	8/4/2006	£47,195.00	£0.00	£46,815.10	LIBOR	1.80	8/31/2009	240	5.92	234.08	67.42%	£70,000.00	5/31/2006	Scotland	Terraced	Freehold	Purchase
2318 2319	8/4/2006 8/4/2006	£53,695.00 £65,695.00	£0.00 £0.00	£52,711.09 £65,422.83	LIBOR	1.65 2.80	8/31/2009 8/31/2008	156 300	5.92 5.92	150.08 294.08	73.55% 88.78%	£73,000.00 £74,000.00	3/31/2006 4/12/2006	Scotland North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
2320	8/4/2006	£75,795.00	£0.00	£75,794.21	LIBOR	1.59	8/31/2009	360	5.92	354.08	60.64%	£125,000.00	6/2/2006	Scotland	Semi	Freehold	Remortgage
2321 2322	8/4/2006 8/4/2006	£98,695.00 £112,695.00	£0.00	£98,695.00 £112,695.00	LIBOR LIBOR	3.54 4.50	8/31/2009 8/31/2008	120 300	5.92 5.92	114.08 294.08	66.02% 80.50%	£149,500.00 £140,000.00	4/7/2006 4/7/2006	South East West Midlands	Flat Terraced	Leasehold Freehold	Purchase Remortgage
2323 2324	8/4/2006 8/4/2006	£113,745.00 £153,795.00	£0.00 £0.00	£113,745.00 £153,795.00	LIBOR LIBOR	2.44	8/31/2008	300 300	5.92 5.92	294.08 294.08	85.52% 90.47%	£133,000.00 £170,000.00	7/25/2006 7/14/2006	South East South East	Terraced Flat	Freehold Leasehold	Purchase Remortgage
2325	8/4/2006	£170,895.00	£0.00	£170,895.00	LIBOR	4.00	8/31/2009	300	5.92	294.08	90.42%	£189,000.00	7/13/2006	West Midlands	Terraced	Freehold	Purchase
2326 2327	8/4/2006 8/4/2006	£175,295.00 £750,695.00	£0.00	£175,295.00 £750,687.95	LIBOR LIBOR	4.00 3.40	8/31/2009 8/31/2008	300 300	5.92 5.92	294.08 294.08	90.36% 62.56%	£194,000.00 £1,200,000.00	7/13/2006 5/16/2006	West Midlands East Anglia	Terraced Detached	Freehold Freehold	Purchase Remortgage
2328 2329	8/7/2006 8/7/2006	£26,229.00 £35,695.00	£0.00 £0.00	£25,458.20 £35,431.76	LIBOR	3.29 1.25	8/31/2008 8/31/2009	120 300	5.82 5.82	114.18 294.18	23.01% 54.92%	£114,000.00 £65,000.00	5/26/2006 6/2/2006	East Midlands Scotland	Semi Terraced	Freehold Freehold	Purchase Purchase
2330	8/7/2006	£50,695.00	£0.00	£50,440.41	LIBOR	2.05	8/31/2009	288	5.82	282.18	59.64%	£85,000.00	6/5/2006	Scotland	Terraced	Freehold	Purchase
2331 2332	8/7/2006 8/7/2006	£62,795.00 £94,445.00	£0.00	£61,887.38 £94,431.35	LIBOR LIBOR	1.80	8/31/2009	240 300	5.82 5.82	234.18 294.18	46.51% 62.96%	£135,000.00 £150,000.00	7/7/2006 7/27/2006	East Anglia East Anglia	Bungalow Semi	Freehold Freehold	Purchase Remortgage
2333 2334	8/7/2006 8/7/2006	£108,645.00 £124,695.00	£0.00 00.03	£108,645.00 £124,162.56	LIBOR	2.29	8/31/2008	240 360	5.82 5.82	234.18 354.18	90.54% 90.36%	£119,995.00 £138,000.00	3/16/2006 5/22/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Purchase
2335	8/7/2006	£124,895.00	£0.00	£124,314.23	LIBOR	3.50	-	288	5.82	282.18	90.50%	£138,000.00	4/13/2006	Scotland	Detached	Freehold	Purchase
2336 2337	8/8/2006 8/8/2006	£36,195.00 £51,243.00	£0.00	£21,259.62 £50,803.50	LIBOR	2.29 3.29	8/31/2009	300 252	5.79 5.79	294.21 246.21	28.50% 51.24%	£127,000.00 £100,000.00	6/21/2006 7/3/2006	South East Yorkshire & Humberside	Flat Semi	Leasehold Freehold	Purchase Remortgage
2338 2339	8/8/2006 8/8/2006	£56,495.00 £58.195.00	£0.00	£56,085.72 £57,465.15	LIBOR	2.29	8/31/2008 8/31/2009	300 192	5.79 5.79	294.21 186.21	91.12% 89.53%	£62,000.00 £65,000.00	6/1/2006 7/5/2006	North West Yorkshire & Humberside	Terraced Terraced	Leasehold Freehold	Purchase Remortgage
2340	8/8/2006	£66,640.00	£0.00	£66,264.76	LIBOR	2.55	8/31/2009	240	5.79	234.21	66.64%	£100,000.00	6/8/2006	North West	Terraced	Freehold	Purchase
2341 2342	8/8/2006 8/8/2006	£119,945.00 £139,545.00	£0.00 £0.00	£119,945.00 £139,545.00	LIBOR	2.29	8/31/2009 8/31/2009	240 300	5.79 5.79	234.21 294.21	90.52% 62.02%	£132,500.00 £225,000.00	6/7/2006 2/8/2006	Yorkshire & Humberside Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Purchase
2343 2344	8/8/2006 8/9/2006	£248,195.00 £19,200.00	£0.00	£246,695.00 £19,026.52	LIBOR LIBOR	2.65 8.50	-	300 180	5.79 5.75	294.21 174.25	90.25% 86.06%	£275,000.00 £325,000.00	7/25/2006 7/27/2006	South East North West	Semi Bungalow	Freehold Freehold	Purchase Remortgage
2345	8/9/2006	£30,695.00	£0.00	£30,695.00	LIBOR	1.25	-	300	5.75	294.25	30.70%	£100,000.00	5/15/2006	East Midlands	Terraced	Freehold	Remortgage
2346 2347	8/9/2006 8/9/2006	£39,695.00 £45,745.00	£0.00	£39,695.00 £45,745.00	LIBOR LIBOR	1.25 2.64	8/31/2008 8/31/2009	360 180	5.75 5.75	354.25 174.25	52.93% 86.31%	£75,000.00 £53,000.00	6/14/2006 5/26/2006	Scotland Wales	Semi Terraced	Freehold Freehold	Remortgage Purchase
2348 2349	8/9/2006 8/9/2006	£59,295.00 £60,495.00	£0.00 £0.00	£59,295.00 £60,495.00	LIBOR LIBOR	2.90 2.55	8/31/2009 8/31/2008	300 300	5.75 5.75	294.25 294.25	84.71% 88.96%	£70,000.00 £68,000.00	5/26/2006 3/10/2006	Scotland North West	Flat Semi	Freehold Freehold	Purchase Purchase
2350	8/9/2006	£67,095.00	£0.00	£66,396.94	LIBOR	1.95	8/31/2009	216	5.75	210.25	80.84%	£83,000.00	4/3/2006	North West	Terraced	Leasehold	Remortgage
2351 2352	8/9/2006 8/9/2006	£80,695.00 £225,695.00	£0.00	£80,695.00 £225,695.00	LIBOR LIBOR	2.69 2.65	8/31/2009	156 300	5.75 5.75	150.25 294.25	89.66% 90.28%	£90,000.00 £250,000.00	4/27/2006 7/20/2006	Scotland East Midlands	Semi Semi	Freehold Freehold	Remortgage Purchase
2353 2354	8/9/2006 8/10/2006	£417,295.00 £5,250.00	£0.00 £0.00	£417,294.67 £5,250.00	LIBOR LIBOR	2.64 9.50	8/31/2009	300 180	5.75 5.72	294.25 174.28	85.16% 84.50%	£490,000.00 £130,000.00	6/21/2006 6/19/2006	Wales South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
2355	8/10/2006	£25,796.00	£0.00	£24,737.31 £31,168.89	LIBOR	2.64	8/31/2009	96	5.72	90.28	26.32%	£98,000.00	8/7/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
2356 2357	8/10/2006 8/10/2006	£31,944.00 £62,965.00	£0.00 £0.00	£62,322.81	LIBOR	3.00 2.40	8/31/2008 8/31/2009	120 240	5.72 5.72	114.28 234.28	42.59% 85.09%	£74,000.00	7/3/2006 7/4/2006	North West Scotland	Terraced Terraced	Freehold Freehold	Purchase Remortgage
2358 2359	8/10/2006 8/10/2006	£62,795.00 £77,295.00	£0.00	£62,394.21 £77,295.00	LIBOR	2.55 2.94	8/31/2009	300 240	5.72 5.72	294.28 234.28	89.71% 85.88%	£70,000.00 £90,000.00	6/23/2006 6/29/2006	Scotland North West	Semi Terraced	Freehold Freehold	Purchase Remortgage
2360	8/10/2006	£80,695.00	£0.00	£80,695.00	LIBOR	3.50	8/31/2009	348	5.72	342.28	80.70%	£100,000.00	2/24/2006	North	Semi	Freehold	Remortgage
2361 2362	8/10/2006 8/10/2006	£80,795.00 £80,795.00	£0.00	£80,795.00 £80,795.00	LIBOR LIBOR	2.84 2.89	8/31/2009 8/31/2009	240 144	5.72 5.72	234.28 138.28	52.13% 55.72%	£155,000.00 £145,000.00	7/6/2006 6/28/2006	South West Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2363 2364	8/10/2006 8/10/2006	£86,295.00 £112,695.00	£0.00	£85,759.21 £112,695.00	LIBOR	2.65 3.60	8/31/2008 8/31/2008	300 264	5.72 5.72	294.28 258.28	90.84% 66.29%	£95,000.00 £170,000.00	5/5/2006 6/7/2006	Scotland Greater London (Inner)	Semi Terraced	Freehold Freehold	Purchase Remortgage
2365	8/10/2006	£116,820.00	£0.00	£116,820.00	LIBOR	4.10	8/31/2008	300	5.72	294.28	85.58%	£136,500.00	7/11/2006	North West	Semi	Freehold	Purchase
2366 2367	8/10/2006 8/10/2006	£117,795.00 £120,795.00	£0.00 £0.00	£117,795.00 £118,703.17	LIBOR LIBOR	2.64 2.89	8/31/2009 8/31/2009	192 180	5.72 5.72	186.28 174.28	90.61% 60.40%	£130,000.00 £200,000.00	5/23/2006 7/13/2006	East Anglia North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
2368 2369	8/10/2006 8/10/2006	£130,000.00 £137,795.00	£0.00 £0.00	£129,999.28 £137,795.00	LIBOR	3.00 4.00	8/31/2008 8/31/2008	156 300	5.72 5.72	150.28 294.28	59.09% 83.77%	£220,000.00 £164,500.00	7/12/2006 7/13/2006	South East South East	Terraced Semi	Freehold Freehold	Remortgage Purchase
2370	8/10/2006	£145,295.00	£0.00	£145,295.00	LIBOR	4.00	8/31/2009	360	5.72	354.28	85.47%	£170,000.00	6/23/2006	Greater London (Outer)	Terraced	Freehold	Purchase
2371 2372	8/10/2006 8/10/2006	£150,720.00 £200,695.00	£0.00	£150,720.00 £200,695.00	LIBOR LIBOR	4.00 3.19	8/31/2008	300 300	5.72 5.72	294.28 294.28	85.39% 80.28%	£176,500.00 £250,000.00	3/29/2006 6/26/2006	North West East Midlands	Detached Detached	Freehold Freehold	Purchase Remortgage
2373 2374	8/10/2006 8/11/2006	£420,695.00 £12,240.00	£0.00 £0.00	£420,695.00 £11,985.99	LIBOR	3.09 8.50	-	120 120	5.72 5.69	114.28 114.31	52.59% 88.42%	£800,000.00 £400,000.00	5/25/2006 8/1/2006	North West Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Remortgage
2375	8/11/2006	£12,540.00	£0.00	£12,073.52	LIBOR	7.00	-	120	5.69	114.31	89.70%	£140,000.00	7/25/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
2376 2377	8/11/2006 8/11/2006	£30,695.00 £56,595.00	£0.00	£30,656.18 £56,233.81	LIBOR LIBOR	3.00 2.55	8/31/2009	300 300	5.69 5.69	294.31 294.31	30.70% 91.28%	£100,000.00 £62,000.00	5/10/2006 4/18/2006	West Midlands Scotland	Semi Flat	Freehold Freehold	Purchase Remortgage
2378 2379	8/11/2006 8/11/2006	£59,152.00 £62,995.00	£0.00 £0.00	£59,152.00 £62,563.03	LIBOR	3.25 1.80	8/31/2008 8/31/2009	240 300	5.69 5.69	234.31 294.31	59.15% 69.99%	£100,000.00 £90,000.00	6/3/2006	Yorkshire & Humberside Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
2380	8/11/2006	£62,795.00	£0.00	£62,795.00	LIBOR	3.00	8/31/2009	120	5.69	114.31	48.30%	£130,000.00	7/24/2006	East Anglia	Semi	Freehold	Remortgage
2381 2382	8/11/2006 8/11/2006	£72,695.00 £76,795.00	£0.00	£72,695.00 £76,795.00	LIBOR	2.19 3.34	8/31/2008 8/31/2009	360 300	5.69 5.69	354.31 294.31	90.87% 80.84%	£80,000.00 £95,000.00	3/16/2006 5/8/2006	Scotland North	Semi Terraced	Freehold Freehold	Purchase Remortgage
2383	8/11/2006	£80,795.00	£0.00	£79,361.76	LIBOR	1.55	8/31/2009	180	5.69	174.31	70.26%	£115,000.00	3/27/2006	Scotland	Bungalow	Freehold	Remortgage
2384 2385	8/11/2006 8/11/2006	£120,013.00 £125,545.00	£0.00	£120,013.00 £125,544.74	LIBOR LIBOR	3.50 5.25	8/31/2009	300 300	5.69 5.69	294.31 294.31	63.16% 85.40%	£190,000.00 £147,000.00	5/16/2006 2/13/2006	South East North West	Terraced Detached	Freehold Leasehold	Remortgage Purchase
2386 2387	8/11/2006 8/11/2006	£153,695.00 £750,695.00	£0.00	£153,695.00 £750,695.00	LIBOR	3.75 2.20	-	300 300	5.69 5.69	294.31 294.31	85.39% 68.25%	£180,000.00 £1,100,000.00	2/14/2006 7/11/2006	Scotland Greater London (Outer)	Detached Detached	Freehold Freehold	Purchase Remortgage
2388	8/14/2006	£8,000.00	£0.00	£8,000.00	LIBOR	7.50	-	360	5.59	354.41	89.98%	£150,000.00	4/28/2006	North West	Terraced	Freehold	Remortgage
2389 2390	8/14/2006 8/14/2006	£10,500.00 £25,796.00	£0.00	£10,477.52 £25,038.27	LIBOR LIBOR	8.50 2.75	8/31/2009	300 120	5.59 5.59	294.41 114.41	84.11% 13.94%	£295,000.00 £185,000.00	8/3/2006 6/20/2006	Greater London (Outer) South East	Semi Terraced	Freehold Freehold	Remortgage Purchase
2391 2392	8/14/2006 8/14/2006	£41,390.00 £45,595.00	£0.00 £0.00	£41,389.85 £45,595.00	LIBOR	1.00 3.25	8/31/2009 2/29/2008	300 168	5.59 5.59	294.41 162.41	48.69% 36.48%	£85,000.00 £125,000.00	6/12/2006 3/21/2006	Scotland North West	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
2393	8/14/2006	£50,695.00	£0.00	£50,695.00	LIBOR	3.50	-	120	5.59	114.41	21.12%	£240,000.00	6/6/2006	North West	Detached	Freehold	Remortgage

No.	Payment Type Interest Only	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert Verified	Primary Income	Secondary Income	B2L Yes	RTB No	Interest Rate (%) 31/01/2007 6.24	IVA/ Bankrupt	Prior Ranking Amount £0.00	Charge: First or Second	Product Description Fixed to July 2009
2262	Interest Only	0 1.51	0	666	% %	Self Certified	£22,000	£16,600	No	No	6.74	No No	£0.00	First	Fixed to July 2009
2263 2264	Interest Only Repayment	1.99 5.13	0 2	666 666	% %	Self Certified Verified	£42,000 £23.784	£0 £14,096	No No	No No	6.69 6.69	No No	£0.00	First First	Fixed to July 2009 Fixed to August 2009
2265	Part & Part	0	0	660	%	Self Certified	£30,000	£27,854	No	No	5.94	No	£0.00	First	Fixed to July 2008
2266 2267	Interest Only Interest Only	0	1	666 660	% %	Self Certified Verified	£50,000 £52,000	£0 £0	No No	No No	6.74 6.64	No No	£0.00 £0.00	First First	Fixed to July 2009 Fixed to July 2008
2268	Interest Only	5.16	0	666 660	% %	Self Certified Self Certified	£67,089	£0	No	No	7.44 5.79	No	£0.00 £0.00	First	Fixed to July 2009
2269 2270	Interest Only Repayment	0	0 4	660 666	% %	Self Certified Self Certified	£66,500 £70,000	£0 £21,450	No No	No No	5.79 6.69	No No	£0.00	First First	Fixed to July 2008 Fixed to July 2009
2271 2272	Repayment Interest Only	0	0	666 666	M %	Self Certified Self Certified	£56,400 £16,000	£0 £0	No No	No No	12.40 6.74	No No	£242,674.00 £0.00	Second First	LIBOR Fixed to July 2009
2273	Interest Only	0	0	666	%	Verified	£15,635	£0	No	No	5.64	No	£0.00	First	Fixed to July 2009 Fixed to July 2009
2274 2275	Repayment Repayment	2	0	666 666	% %	Verified Verified	£18,700 £16,317	£0 £15.087	No No	No Yes	7.39 6.69	No No	£0.00	First First	Fixed to February 2009 Fixed to July 2009
2276	Repayment	1	0	666	%	Self Certified	£25,600	£0	No	No	6.74	No	£0.00	First	Fixed to July 2009
2277 2278	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£25,000 £30.000	03 03	No No	No No	6.39 5.79	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to July 2008
2279 2280	Interest Only Interest Only	0 2.56	0	660 666	% %	Self Certified Self Certified	£44,000 £37,880	£19,440 £0	No No	No No	6.79 6.59	No No	£0.00 £0.00	First First	Fixed to July 2008 Fixed to July 2009
2281	Interest Only	3.23	1 0	666	%	Self Decl	£129,958	£0	No	No	7.44	No	£0.00	First	Fixed to July 2009 Fixed to July 2009
2282 2283	Interest Only Repayment	0	0	660 666	% %	Self Decl Self Certified	£240,000 £15.768	£0 £11.000	No No	No No	5.75 6.74	No No	£0.00	First First	Discounted to July 2008 Fixed to July 2009
2284	Repayment	0	0	666	%	Verified	£14,918	£14,059	No	No	5.89	No	£0.00	First	Fixed to July 2009
2285 2286	Interest Only Repayment	0 3.99	0	660 666	% %	Verified Verified	£0 £40,269	£0 £0	Yes No	No No	6.04 7.59	No No	£0.00	First First	Fixed to July 2008 Fixed to August 2009
2287 2288	Repayment Interest Only	5.02	2	660 666	% %	Self Certified Self Certified	£21,000 £32,500	£18,500 £22,500	No No	No No	7.04 7.59	No No	£0.00 £0.00	First First	Fixed to July 2008 Discounted to July 2009
2289	Interest Only	0	0	660	%	Verified	£0	£0	Yes	No	6.04	No	£0.00	First	Fixed to July 2008
2290 2291	Interest Only Repayment	5.13 0	0	666 660	% %	Self Certified Self Certified	£60,000 £14.220	£0 £18.200	No No	No No	7.84 5.99	No No	£0.00	First First	Fixed to August 2009 Fixed to August 2008
2292	Interest Only	4.01	0	660	%	Self Certified	£39,000	£0	No	No	6.09	No	£0.00	First	Fixed to August 2008
2293 2294	Interest Only Repayment	0	0	660 111	% M	Verified Self Certified	£0 £21,000	£0 £17,387	Yes No	No No	6.79 12.40	No No	£0.00 £52,478.00	First Second	Fixed to August 2008 LIBOR
2295 2296	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£13,645 £25.000	£15,317 £0	No No	No No	5.59 5.69	No No	£0.00	First First	Fixed to August 2009 Fixed to August 2009
2297	Repayment	0	0	666	%	Verified	£27,500	£24,960	No	No	6.34	No	£0.00	First	Fixed to August 2009
2298 2299	Interest Only Interest Only	0 4.98	0	666 660	% %	Verified Self Certified	£0 £58.297	£0 £0	Yes No	No No	6.14 7.54	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2008
2300	Part & Part	0	0	660	%	Self Certified	£11,586	£5,228	No	No	6.10	No	£0.00	First	Discounted to August 2008
2301 2302	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£16,000 £19,720	£0 £0	No No	No No	6.10 6.09	No No	£0.00	First First	Discounted to August 2008 Fixed to August 2008
2303 2304	Interest Only Repayment	0	1	666 660	% %	Self Certified Self Certified	£25,042 £27.500	£0 03	No No	No No	7.09 6.79	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2008
2305	Repayment	0	0	666	%	Self Certified	£32,000	£0	No	No	6.59	No	£0.00	First	Fixed to August 2009
2306 2307	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£27,000 £48,530	£23,000 £0	No No	No No	7.29 5.69	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2308	Interest Only	0	0	660	%	Self Certified Self Certified	£41,000	£0	No	No	6.54	No	£0.00	First	Fixed to August 2008
2309 2310	Repayment Repayment	0	0	666 665	% %	Self Certified Self Certified	£38,000 £35,000	£35,360 £18,000	No No	No No	6.69 5.55	No No	£0.00 £0.00	First First	Fixed to August 2009 Discounted to August 2007
2311 2312	Interest Only Interest Only	0 4.94	1 0	666 666	% %	Self Certified Self Certified	£50,000 £68,217	£0 £0	No No	No No	6.69 7.44	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2313	Interest Only	0	0	660	%	Self Certified	£56,000	£0	No	No	6.84	No	£0.00	First	Fixed to August 2008
2314 2315	Repayment Interest Only	0	0	111 660	M %	Verified Verified	£23,772 £0	£10,943 £0	No Yes	No No	12.90 6.34	No No	£128,967.00 £0.00	Second First	LIBOR Fixed to August 2008
2316 2317	Repayment Repayment	0	0	660 666	% %	Verified Verified	£21,061 £22,024	£0 £0	No No	No Yes	6.24 5.69	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2318	Repayment	0	0	666	%	Verified	£23,670	£0	No	No	5.29	No	£0.00	First	Fixed to August 2009
2319 2320	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£29,848 £28,800	£0 £0	No No	Yes No	6.64 5.79	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2321	Interest Only	4.91	1	666	%	Verified	£9,600	£0	Yes	No	6.94	No	£0.00	First	Fixed to August 2009
2322 2323	Interest Only Interest Only	0	1 0	660 666	% %	Self Certified Verified	£36,000 £0	£0 £0	No Yes	No No	7.99 6.74	No No	£0.00	First First	Fixed to August 2008 Discounted to August 2009
2324 2325	Interest Only Interest Only	0 4.91	0	660 666	% %	Self Certified Self Certified	£41,256 £61,257	£28,750 £0	No No	No No	6.79 7.44	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2326	Interest Only	4.91	0	666	%	Self Certified	£58,675	£0	No	No	7.04	No	£0.00	First	Fixed to August 2009
2327 2328	Interest Only Repayment	0	0 2	660 660	% %	Self Decl Self Certified	£320,000 £19,538	£0 £0	No No	No No	6.69 6.79	No No	£0.00	First First	Fixed to August 2008 Fixed to August 2008
2329	Repayment	0	0	666	%	Verified	£16,153	£0	No	Yes	5.44	No	20.00	First	Fixed to August 2009
2330 2331	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£19,599 £22,458	£25,181 £0	No No	Yes No	5.79 5.89	No No	£0.00	First First	Fixed to August 2009 Fixed to August 2009
2332 2333	Interest Only Interest Only	0	0	660 660	% %	Verified Self Certified	£7,500 £39.000	£0 03	Yes No	No No	6.10 5.89	No No	£0.00 £0.00	First First	Discounted to August 2008 Fixed to August 2008
2334	Repayment	0	0	666	%	Self Certified	£38,750	£0	No	No	6.94	No	£0.00	First	Discounted to August 2009
2335 2336	Part & Part Interest Only	0	0	660 660	% %	Verified Self Certified	£29,919 £12,897	£16,038 £0	No No	No No	7.80 6.79	No No	£0.00 £0.00	First First	Discounted to August 2008 Discounted to August 2008
2337 2338	Repayment Repayment	0	2	666 660	% %	Self Certified Self Certified	£15,000 £21,000	£0 £0	No No	No No	7.09 5.89	No No	£0.00	First First	Fixed to August 2009 Fixed to August 2008
2339	Repayment	0	0	666	%	Self Certified	£16,600	£0	No	No	6.69	No	£0.00	First	Fixed to August 2009
2340 2341	Repayment Interest Only	0	1	666 666	% %	Self Certified Self Certified	£24,000 £49.000	03 03	No No	No No	6.14 5.79	Yes No	£0.00	First First	Fixed to August 2009 Fixed to August 2009
2342	Repayment	0	0	666	%	Verified	£0	£0	Yes	No	5.94	No	£0.00	First	Fixed to August 2009
2343 2344	Interest Only Repayment	2.18 0	0	660 111	% M	Self Certified Self Certified	£78,430 £65,000	£0 £0	No No	No No	6.95 13.90	No No	£0.00 £260,505.87	First Second	Discounted to August 2008 LIBOR
2345 2346	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£15,844 £20.000	£3,676 £0	No No	No No	5.75 5.54	No No	£0.00 £0.00	First First	Discounted to August 2008 Fixed to August 2008
2347	Interest Only	0	0	666	%	Verified	£0	£0	Yes	No	6.24	No	£0.00	First	Fixed to August 2009
2348 2349	Interest Only Interest Only	0 4.74	0	666 660	% %	Verified Self Certified	£0 £25,000	£0 £0	Yes No	No No	6.99 6.39	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2008
2350	Part & Part	0	0	666	%	Verified	£22,912	£0	No	No	5.59	No	£0.00	First	Fixed to August 2009
2351 2352	Interest Only Interest Only	0 4.49	0	666 665	% %	Self Certified Self Certified	£27,104 £66,000	£0 £0	No No	No No	6.29 6.05	No No	£0.00 £0.00	First First	Fixed to August 2009 Discounted to August 2007
2353 2354	Interest Only Repayment	0 2.93	0	666 111	% M	Self Decl Self Certified	£140,000 £12,000	£0 £11,511	No No	No No	6.74 14.90	No No	£0.00 £104,593.84	First Second	Fixed to August 2009 LIBOR
2355	Repayment	0	0	666	%	Verified	£14,223	£0	No	No	5.95	No	£0.00	First	Fixed to August 2009
2356 2357	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£14,100 £21,908	£0 £0	No No	Yes No	7.14 6.44	No No	£0.00	First First	Fixed to August 2008 Fixed to August 2009
2358 2359	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£20,850 £19,000	£0 £12,000	No No	No No	7.05 6.84	No No	£0.00 £0.00	First First	Discounted to August 2008 Fixed to August 2009
2360	Repayment	1.77	0	666	%	Verified	£28,628	£5,143	No	No	7.04	No	£0.00	First	Fixed to August 2009
2361 2362	Interest Only Interest Only	0	2	666 666	% %	Verified Self Certified	£23,536 £19,760	£0 £14,784	No No	No No	6.35 6.20	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2363	Repayment	0	1	660	%	Self Certified	£35,000	£0	No	No	6.84	No	£0.00	First	Fixed to August 2008
2364 2365	Interest Only Interest Only	0 3	1 6	660 660	% %	Self Certified Self Certified	£25,000 £25,000	£34,600 £16,000	No No	No No	7.09 7.99	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2008
2366 2367	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£55,289 £30,000	£0 £15,000	No No	No No	6.74 6.20	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2368	Interest Only	0	3	660	%	Verified	£33,433	£20,075	No	No	6.94	No	£0.00	First	Fixed to August 2008
2369 2370	Interest Only Interest Only	0	1 2	660 666	% %	Self Certified Self Certified	£40,000 £40,000	£12,215 £16,000	No No	No No	7.89 7.79	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2371 2372	Interest Only	0	2	660	%	Self Certified	£52,000	£0	No	No	7.49	No	£0.00	First	Fixed to August 2008
2373	Repayment Repayment	1 1.97	0	666 660	% %	Self Certified Self Decl	£45,200 £129,000	£30,000 £0	No No	No No	7.49 7.39	No Yes	£0.00	First First	Discounted to August 2009 Discounted to August 2008
2374 2375	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£75,000 £16,824	£0 £12,360	No No	No No	13.90 12.40	No No	£341,456.00 £113,044.77	Second Second	LIBOR LIBOR
2376	Repayment	0	0	660	%	Self Certified	£12,000	£0	No	Yes	7.30	No	£0.00	First	Discounted to August 2008
2377 2378	Repayment Interest Only	0	0 3	666 660	% %	Self Certified Verified	£33,670 £0	£0 £0	No Yes	No No	6.69 6.99	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2008
2379 2380	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£31,000 £18,000	£0 £0	No No	No No	5.89 7.04	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2381	Interest Only	0	0	660	%	Self Certified	£24,600	£0	No	No	5.79	No	£0.00	First	Fixed to August 2008
2382 2383	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£26,000 £31,068	£0 £0	No No	Yes No	7.14 5.64	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2384	Interest Only	0	0	666	%	Verified	£0	£0	Yes	No	7.04	No	£0.00	First	Fixed to August 2009
2385 2386	Interest Only Interest Only	0 2.36	4 0	665 665	% %	Self Certified Self Certified	£56,250 £52,000	£0 £0	No No	No No	8.65 7.15	No No	£0.00 £0.00	First First	Discounted to August 2007 Discounted to August 2007
2387 2388	Interest Only Repayment	0	0	660 111	% M	Self Decl Verified	£280,000 £21,374	£0 £6,470	No No	No No	6.50 12.90	No No	£0.00 £126,976.00	First Second	Discounted to August 2008 LIBOR
2389	Repayment	0	0	111	M	Self Certified	£120,000	£0	No	No	13.90	No	£237,612.61	Second	LIBOR
2390 2391	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£17,300 £13,828	£0 £5,463	No No	No No	6.79 5.19	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2392 2393	Interest Only	0	1	660 660	%	Self Certified Verified	£20,000 £0	£0 £0	No	No	7.24 7.80	No No	£0.00	First First	Fixed to February 2008
2393	Interest Only	0	1	000	7/0	vermed	LU	LU	Yes	No	1.00	NU	£0.00	Filst	Discounted to August 2008

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
2394 2395	8/14/2006 8/14/2006	£52,795.00 £54,695.00	£2,000.00 £0.00	£52,795.00 £54,144.11	LIBOR LIBOR	3.49 3.00	8/31/2009 8/31/2009	300 240	5.59 5.59	294.41 234.41	76.10% 56.10%	£72,000.00 £97,500.00	6/5/2006 3/6/2006	North North West	Semi Semi	Freehold Freehold	Purchase Purchase
2396 2397	8/14/2006 8/14/2006	£66,695.00 £67,645.00	£0.00	£65,505.11 £67,645.00	LIBOR	3.00	8/31/2008	168	5.59	162.41	53.36% 65.67%	£125,000.00 £103,000.00	7/12/2006 3/27/2006	South West West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
2398	8/14/2006	£73,295.00 £75.695.00	£0.00 £0.00	£73,294.87 £75.694.91	LIBOR	3.00	8/31/2008 8/31/2008	132	5.59	126.41	54.29% 63.08%	£135,000.00 £120.000.00	6/8/2006	South East	Terraced	Freehold	Remortgage
2400	8/14/2006 8/14/2006	£85,645.00	£0.00	£85,141.76	LIBOR	3.25	8/31/2008	300	5.59	294.41	85.65%	£99,995.00	6/9/2006	West Midlands Wales	Terraced Detached	Freehold Freehold	Purchase Purchase
2401 2402	8/14/2006 8/14/2006	£99,695.00 £100,795.00	£0.00 £0.00	£99,695.00 £100,794.81	LIBOR	2.19 2.75	8/31/2009 8/31/2008	300 180	5.59 5.59	294.41 174.41	90.63% 42.00%	£110,000.00 £240,000.00	3/13/2006 6/30/2006	South East South East	Flat Semi	Leasehold Freehold	Purchase Remortgage
2403 2404	8/14/2006 8/14/2006	£101,495.00 £173,945.00	£0.00 £0.00	£101,495.00 £172,509.09	LIBOR	2.19 2.39	8/31/2008	300 276	5.59 5.59	294.41 270.41	86.75% 82.83%	£117,000.00 £210,000.00	4/21/2006 5/11/2006	South East Scotland	Flat Detached	Leasehold Freehold	Purchase Purchase
2405 2406	8/14/2006 8/15/2006	£200,545.00 £63,795.00	£0.00 £0.00	£200,545.00 £63,795.00	LIBOR	3.75 3.40	8/31/2009 8/31/2009	300 300	5.59 5.56	294.41 294.44	85.34% 83.94%	£235,000.00 £76,000.00	7/14/2006 5/8/2006	Wales East Anglia	Detached Terraced	Freehold Freehold	Purchase Purchase
2407 2408	8/15/2006 8/15/2006	£83,295.00 £94,947.00	£0.00 £0.00	£83,295.00 £93,416.19	LIBOR	3.24 2.64	8/31/2009 8/31/2009	300 180	5.56 5.56	294.44 174.44	75.72% 90.43%	£110,000.00 £105,000.00	7/11/2006 5/31/2006	North Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
2409 2410	8/15/2006 8/16/2006	£94,150.00 £60,295.00	£0.00	£94,150.00 £59,790.08	LIBOR LIBOR	3.40 2.44	8/31/2009 8/31/2009	240 264	5.56 5.52	234.44 258.48	81.87% 86.14%	£115,000.00 £70,000.00	4/18/2006 6/22/2006	North West Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2411 2412	8/16/2006 8/16/2006	£61,295.00 £107,695.00	£0.00	£61,059.07 £107,119.35	LIBOR	3.49	8/31/2009 8/31/2009	288	5.52 5.52	282.48 354.48	68.11% 86.85%	£90,000.00 £124,000.00	7/11/2006 6/14/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Purchase
2413	8/16/2006 8/16/2006	£186,923.00 £188.895.00	£0.00	£186,922.49 £188.895.00	LIBOR	2.19	8/31/2009 8/31/2009	300 300	5.52 5.52	294.48 294.48	81.27% 89.95%	£230,000.00	5/9/2006	Scotland Scotland	Bungalow Detached	Freehold Freehold	Purchase Purchase
2415	8/17/2006	£23,850.00	£0.00	£23,735.31	LIBOR	7.50	-	240	5.49	234.51	89.86%	£350,000.00	8/8/2006	North West	Detached	Freehold	Remortgage
2416 2417	8/17/2006 8/17/2006	£25,696.00 £41,900.00	£0.00 £0.00	£25,695.97 £41,900.00	LIBOR LIBOR	1.25 3.29	8/31/2008	300 300	5.49 5.49	294.51 294.51	32.12% 76.18%	£80,000.00 £55,000.00	4/24/2006 6/23/2006	Wales Wales	Terraced Terraced	Leasehold Freehold	Remortgage Purchase
2418 2419	8/17/2006 8/17/2006	£49,595.00 £55,695.00	£0.00 £0.00	£49,289.43 £55,695.00	LIBOR	2.55 2.20	2/29/2008	300 300	5.49 5.49	294.51 294.51	76.30% 79.56%	£65,000.00 £70,000.00	5/30/2006 5/8/2006	Scotland Scotland	Semi Terraced	Freehold Freehold	Remortgage Purchase
2420 2421	8/17/2006 8/17/2006	£94,795.00 £97,070.00	£0.00 £0.00	£94,140.75 £97,070.00	LIBOR	2.64 3.04	8/31/2009 8/31/2008	288 360	5.49 5.49	282.51 354.51	86.18% 75.25%	£110,000.00 £129,000.00	7/4/2006 4/3/2006	Scotland North West	Semi Semi	Freehold Freehold	Remortgage Purchase
2422 2423	8/17/2006 8/17/2006	£107,795.00 £114,855.00	£0.00 £0.00	£107,795.00 £114,402.76	LIBOR LIBOR	2.90 2.65	8/31/2009 8/31/2009	300 300	5.49 5.49	294.51 294.51	90.58% 82.04%	£119,000.00 £140,000.00	6/10/2006 6/29/2006	West Midlands South East	Flat Terraced	Leasehold Freehold	Purchase Remortgage
2424 2425	8/17/2006 8/17/2006	£117,695.00 £120,795.00	£0.00 £0.00	£117,695.00 £120,795.00	LIBOR LIBOR	2.19 1.59	8/31/2008 8/31/2009	300 240	5.49 5.49	294.51 234.51	90.53% 54.91%	£130,000.00 £220,000.00	6/1/2006 7/4/2006	West Midlands Greater London (Inner)	Terraced Semi	Freehold Freehold	Purchase Remortgage
2426 2427	8/17/2006 8/17/2006	£133,895.00 £160,695.00	£0.00	£133,213.91 £159,339.07	LIBOR	2.29	8/31/2009 8/31/2008	360 276	5.49 5.49	354.51 270.51	90.47% 78.39%	£148,000.00 £205,000.00	5/31/2006 6/26/2006	East Midlands Scotland	Detached Detached	Freehold Freehold	Purchase Purchase
2428 2429	8/17/2006 8/17/2006	£160,795.00 £161,895.00	00.03	£160,795.00 £161,895.00	LIBOR	3.00 2.64	8/31/2008 8/31/2009	300 192	5.49 5.49	294.51 186.51	90.33% 89.94%	£178,000.00 £180,000.00	6/30/2006 7/6/2006	West Midlands Scotland	Semi Detached	Freehold Freehold	Purchase Purchase
2430 2431	8/17/2006 8/17/2006	£212,795.00 £248.195.00	£0.00 £0.00	£212,795.00 £248,195.00	LIBOR	1.90	8/31/2008 8/31/2008	264 300	5.49	258.51 294.51	73.38%	£290,000.00 £275,000.00	5/15/2006 4/28/2006	Scotland	Terraced Flat	Leasehold Leasehold	Purchase
2432	8/17/2006	£261,695.00	£0.00	£261,695.00	LIBOR	4.00	-	180	5.49	174.51	90.24%	£290,000.00	7/18/2006	Greater London (Inner) Scotland	Detached	Freehold	Purchase Purchase
2433 2434	8/17/2006 8/18/2006	£266,195.00 £15,100.00	£0.00 £0.00	£266,195.00 £15,026.73	LIBOR	7.50	-	300 240	5.49 5.46	294.51 234.54	90.24% 86.64%	£295,000.00 £85,000.00	5/12/2006 8/7/2006	West Midlands North West	Detached Terraced	Freehold Freehold	Purchase Remortgage
2435 2436	8/18/2006 8/18/2006	£47,695.00 £65,795.00	£0.00 £0.00	£47,516.93 £65,795.00	LIBOR	2.55 2.10	8/31/2008 8/31/2008	300 240	5.46 5.46	294.54 234.54	70.66% 65.80%	£67,500.00 £100,000.00	6/7/2006 3/30/2006	Scotland Scotland	Terraced Bungalow	Freehold Freehold	Purchase Purchase
2437 2438	8/18/2006 8/18/2006	£70,980.00 £77,695.00	£0.00 £0.00	£70,980.00 £77,097.54	LIBOR LIBOR	3.60 3.04	8/31/2009 8/31/2008	300 276	5.46 5.46	294.54 270.54	91.00% 64.75%	£78,000.00 £120,000.00	7/4/2006 6/1/2006	Scotland West Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
2439 2440	8/18/2006 8/18/2006	£130,795.00 £160,695.00	£0.00 £0.00	£129,837.40 £158,864.84	LIBOR LIBOR	1.25	8/31/2009 8/31/2008	300 240	5.46 5.46	294.54 234.54	37.37% 58.43%	£350,000.00 £275,000.00	7/7/2006 3/16/2006	Greater London (Outer) Scotland	Terraced Detached	Freehold Freehold	Purchase Purchase
2441 2442	8/18/2006 8/18/2006	£167,195.00 £234,545.00	£0.00 £0.00	£166,379.08 £234,545.00	LIBOR	2.39 2.44	8/31/2009 8/31/2009	360 300	5.46 5.46	354.54 294.54	90.38% 85.29%	£185,000.00 £275,000.00	6/9/2006 6/21/2006	Scotland Scotland	Detached Flat	Freehold Freehold	Purchase Remortgage
2443 2444	8/18/2006 8/21/2006	£234,545.00 £26.550.00	00.03	£234,545.00 £26.550.00	LIBOR	2.44 9.00	8/31/2009	300 300	5.46 5.36	294.54 294.64	85.29% 78.00%	£275,000.00 £340.000.00	6/21/2006 8/7/2006	Scotland South East	Flat Detached	Freehold Freehold	Remortgage Remortgage
2445	8/21/2006 8/21/2006	£29,695.00 £72.045.00	£0.00	£29,179.18 £71.848.32	LIBOR	2.15	8/31/2009 8/31/2009	180	5.36	174.64 174.64	8.36% 75.84%	£355,000.00 £95,000.00	5/2/2006 6/14/2006	East Anglia Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Purchase
2447 2448	8/21/2006	£85,595.00	£0.00	£85,595.00	LIBOR	1.84	8/31/2009	300	5.36	294.64 294.64	68.48%	£125,000.00	7/12/2006	North West Scotland	Terraced	Freehold	Remortgage Purchase
2449	8/21/2006 8/21/2006	£120,695.00 £170,795.00	£0.00 £0.00	£119,867.49 £169,706.03	LIBOR	2.24 2.55	8/31/2009	300	5.36	294.64	89.40% 84.55%	£135,000.00 £202,000.00	6/28/2006 5/4/2006	Scotland	Semi Detached	Freehold	Remortgage Purchase
2450 2451	8/21/2006 8/21/2006	£213,295.00 £226,045.00	£0.00 £0.00	£213,295.00 £226,045.00	LIBOR	2.44 2.44	8/31/2009 8/31/2009	300 300	5.36 5.36	294.64 294.64	85.32% 85.30%	£250,000.00 £265,000.00	6/21/2006 6/21/2006	Scotland Scotland	Flat Flat	Freehold Freehold	Remortgage Remortgage
2452 2453	8/21/2006 8/21/2006	£226,045.00 £238,795.00	£0.00 £0.00	£226,045.00 £238,795.00	LIBOR LIBOR	2.44	8/31/2009 8/31/2009	300 300	5.36 5.36	294.64 294.64	85.30% 85.28%	£265,000.00 £280,000.00	6/21/2006 6/21/2006	Scotland Scotland	Flat Flat	Freehold Freehold	Remortgage Remortgage
2454 2455	8/22/2006 8/22/2006	£12,825.00 £77,795.00	£0.00 £0.00	£12,364.50 £77,795.00	LIBOR LIBOR	9.90 1.44	8/31/2009	84 360	5.33 5.33	78.67 354.67	75.82% 57.63%	£160,000.00 £135,000.00	8/11/2006 8/7/2006	Wales Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2456 2457	8/22/2006 8/22/2006	£93,432.00 £153,750.00	£0.00 £0.00	£93,358.54 £153,750.00	LIBOR LIBOR	1.59 2.44	8/31/2009 8/31/2009	60 360	5.33 5.33	54.67 354.67	62.29% 90.47%	£150,000.00 £169,950.00	7/24/2006 5/8/2006	North West Yorkshire & Humberside	Terraced Detached	Leasehold Freehold	Remortgage Purchase
2458 2459	8/22/2006 8/22/2006	£160,379.00 £198.695.00	£0.00 £0.00	£160,371.48 £198.695.00	LIBOR	1.69 2.69	8/31/2008	156 300	5.33 5.33	150.67 294.67	45.82% 81.10%	£350,000.00 £245.000.00	7/31/2006 6/21/2006	Greater London (Inner) Scotland	Terraced Detached	Freehold Freehold	Remortgage Purchase
2460 2461	8/22/2006 8/22/2006	£208,595.00 £279.695.00	£0.00 £0.00	£208,595.00 £279,695.00	LIBOR	2.29	8/31/2009	300 276	5.33	294.67 270.67	90.30%	£231,000.00 £310,000.00	4/6/2006 5/22/2006	Greater London (Inner) Greater London (Inner)	Flat	Leasehold	Purchase Purchase
2462	8/22/2006	£414,000.00	£59,195.00	£414,000.00	LIBOR	2.20	-	300	5.33	294.67	91.00%	£520,000.00	11/9/2006	South East	Detached	Freehold	Remortgage
2463 2464	8/23/2006 8/23/2006	£65,795.00 £80,695.00	£0.00 £0.00	£64,874.11 £80,146.28	LIBOR	1.65 2.30	8/31/2009	72 300	5.29	66.71 294.71	21.22% 80.70%	£310,000.00 £100,000.00	6/28/2006 6/20/2006	South East North West	Detached Terraced	Freehold Freehold	Purchase Purchase
2465 2466	8/23/2006 8/23/2006	£92,673.00 £94,190.00	£0.00 £0.00	£92,018.37 £94,190.00	LIBOR	2.05 1.55	8/31/2009	300 180	5.29 5.29	294.71 174.71	70.21% 94.19%	£132,000.00 £100,000.00	7/10/2006 5/23/2006	Scotland North West	Bungalow Terraced	Freehold Freehold	Purchase Remortgage
2467 2468	8/23/2006 8/23/2006	£95,295.00 £100,145.00	£0.00 £0.00	£95,295.00 £100,145.00	LIBOR	2.44	8/31/2009 8/31/2009	240 228	5.29 5.29	234.71 222.71	90.76% 85.59%	£105,000.00 £117,000.00	8/2/2006 3/10/2006	Scotland Scotland	Flat Flat	Freehold Freehold	Remortgage Purchase
2469 2470	8/23/2006 8/23/2006	£100,695.00 £119,495.00	£0.00 £0.00	£100,695.00 £119,495.00	LIBOR LIBOR	3.39 2.34	8/31/2008	300 240	5.29 5.29	294.71 234.71	55.94% 90.53%	£180,000.00 £132,000.00	5/3/2006 6/26/2006	South East West Midlands	Bungalow Semi	Freehold Freehold	Remortgage Purchase
2471 2472	8/23/2006 8/23/2006	£125,695.00 £243,795.00	£0.00 £0.00	£125,695.00 £243,795.00	LIBOR LIBOR	1.90 2.54	8/31/2008 8/31/2009	300 300	5.29 5.29	294.71 294.71	78.56% 90.29%	£160,000.00 £270,000.00	5/24/2006 6/5/2006	Scotland Scotland	Bungalow Semi	Freehold Freehold	Purchase Purchase
2473 2474	8/24/2006 8/24/2006	£5,750.00 £8,450.00	£0.00 £0.00	£5,439.70 £8,450.00	LIBOR LIBOR	11.00 9.25	-	60 120	5.26 5.26	54.74 114.74	14.87% 89.62%	£135,000.00 £121,000.00	8/17/2006 7/19/2006	South West West Midlands	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
2475 2476	8/24/2006 8/24/2006	£29,445.00 £40,000.00	00.03	£29,283.07 £40,000.00	LIBOR	2.30 1.64	8/31/2009 8/31/2009	240 300	5.26 5.26	234.74 294.74	39.26% 12.90%	£75,000.00 £310,000.00	6/6/2006 7/17/2006	North South East	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
2477 2478	8/24/2006 8/24/2006	£60,695.00 £70,695.00	£0.00	£59,604.19 £70,695.00	LIBOR	1.35	-	180	5.26 5.26	174.74 294.74	26.98%	£225,000.00 £100.000.00	6/5/2006 7/13/2006	Scotland South East	Bungalow	Freehold Leasehold	Remortgage Remortgage
2479 2480	8/24/2006 8/24/2006	£74,495.00 £78,095.00	£0.00 £0.00	£74,495.00 £77,607.66	LIBOR	2.19	8/31/2009	360 300	5.26 5.26	354.74 294.74	90.85%	£82,000.00 £86,000.00	5/22/2006 7/19/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold	Purchase Purchase
2481	8/24/2006	£80,795.00	£0.00	£80,795.00	LIBOR	1.80	8/31/2009	96	5.26	90.74	56.90%	£142,000.00	6/22/2006	West Midlands	Semi	Leasehold Freehold	Purchase
2482 2483	8/24/2006 8/24/2006	£87,694.00 £116,890.00	£0.00 £0.00	£86,989.83 £116,890.00	LIBOR LIBOR	3.00 2.44	8/31/2008 8/31/2009	240 300	5.26 5.26	234.74 294.74	62.64% 90.61%	£140,000.00 £129,000.00	3/16/2006 7/11/2006	South East Scotland	Semi Terraced	Freehold Freehold	Purchase Purchase
2484 2485	8/24/2006 8/24/2006	£120,795.00 £155,795.00	£0.00 £0.00	£120,795.00 £155,795.00	LIBOR LIBOR	1.94 1.69	8/31/2009 8/31/2008	300 252	5.26 5.26	294.74 246.74	40.27% 57.70%	£300,000.00 £270,000.00	7/10/2006 8/1/2006	South East Greater London (Outer)	Semi Detached	Freehold Freehold	Remortgage Remortgage
2486 2487	8/24/2006 8/24/2006	£169,320.00 £170,795.00	£0.00 £0.00	£169,320.00 £170,795.00	LIBOR LIBOR	3.15 2.45	8/31/2009 8/31/2008	240 300	5.26 5.26	234.74 294.74	90.06% 83.33%	£188,000.00 £204,950.00	6/13/2006 7/26/2006	Scotland South West	Detached Terraced	Freehold Freehold	Purchase Purchase
2488 2489	8/24/2006 8/24/2006	£187,895.00 £356,945.00	£0.00 £0.00	£187,895.00 £356,945.00	LIBOR LIBOR	2.29 3.49	8/31/2009	300 300	5.26 5.26	294.74 294.74	90.33% 75.15%	£208,000.00 £475,000.00	5/10/2006 7/21/2006	Greater London (Outer) Greater London (Outer)	Semi Semi	Freehold Freehold	Purchase Remortgage
2490 2491	8/25/2006 8/25/2006	£41,495.00 £49,395.00	£0.00 £0.00	£41,214.76 £49,034.38	LIBOR	2.64 3.15	8/31/2008 8/31/2008	300 276	5.23 5.23	294.77 270.77	82.99% 82.33%	£50,000.00 £60,000.00	2/28/2006 6/28/2006	Scotland Scotland	Flat Flat	Freehold Freehold	Purchase Remortgage
2492 2493	8/25/2006 8/25/2006	£49,795.00 £53,795.00	£0.00	£49,434.93 £53,795.00	LIBOR	2.55 2.99	8/31/2009 8/31/2009	240 180	5.23 5.23	234.77 174.77	62.24% 51.23%	£80,000.00 £105.000.00	7/24/2006 7/25/2006	Scotland West Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
2494 2495	8/25/2006 8/25/2006	£80,695.00 £117.695.00	£0.00	£77,365.48 £117.695.00	LIBOR	1.69	8/31/2009	96 300	5.23	90.77 294.77	70.17% 90.53%	£115,000.00 £130.000.00	7/26/2006 4/18/2006	North West Greater London (Inner)	Terraced Flat	Leasehold Leasehold	Remortgage Purchase
2496 2497	8/25/2006 8/25/2006	£143,995.00 £153,795.00	£7,000.00 £0.00	£143,277.05 £152,789.46	LIBOR	2.29	8/31/2008 8/31/2008	360 300	5.23 5.23	354.77 294.77	88.82% 90.47%	£170,000.00 £170,000.00	4/26/2006 7/7/2006	East Anglia Scotland	Detached	Freehold	Purchase
2498	8/25/2006	£187,995.00	£0.00	£186,736.75	LIBOR	2.35	8/31/2008	300	5.23	294.77	85.45%	£220,000.00	6/9/2006	Scotland	Semi Flat	Freehold	Purchase Purchase
2499 2500	8/29/2006 8/29/2006	£43,795.00 £62,238.00	£0.00 £0.00	£43,643.20 £62,238.00	LIBOR	2.20 3.29	8/31/2008 8/31/2009	300 300	5.10 5.10	294.90 294.90	74.23% 49.79%	£59,000.00 £125,000.00	5/19/2006 6/9/2006	Scotland Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
2501 2502	8/29/2006 8/29/2006	£70,995.00 £75,695.00	£0.00 £0.00	£70,995.00 £75,695.00	LIBOR LIBOR	2.44 1.25	8/31/2009 8/31/2009	228 360	5.10 5.10	222.90 354.90	91.02% 52.20%	£78,000.00 £145,000.00	7/21/2006 3/27/2006	Wales South East	Terraced Semi	Freehold Freehold	Purchase Purchase
2503 2504	8/29/2006 8/29/2006	£238,795.00 £385,695.00	£0.00 £0.00	£238,795.00 £382,850.43	LIBOR LIBOR	2.90 2.00	8/31/2009	360 300	5.10 5.10	354.90 294.90	85.28% 77.29%	£280,000.00 £499,000.00	7/17/2006 7/6/2006	Greater London (Inner) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Purchase
2505 2506	8/30/2006 8/30/2006	£13,750.00 £27,000.00	£0.00 £0.00	£13,351.89 £26,958.84	LIBOR	9.40 7.50	-	96 300	5.06 5.06	90.94 294.94	45.87% 89.81%	£65,000.00 £380,000.00	7/20/2006 8/10/2006	Scotland South East	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
2507 2508	8/30/2006 8/30/2006	£75,695.00 £89,345.00	£0.00 £0.00	£74,781.39 £89,345.00	LIBOR	1.90	8/31/2009	240 300	5.06	234.94	63.08% 90.71%	£120,000.00 £98,500.00	7/17/2006 7/31/2006	North West East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
2509 2510	8/30/2006 8/30/2006	£100,695.00 £114.750.00	£0.00 £0.00	£100,695.00 £113,924.31	LIBOR	3.29 1.89	8/31/2008	288 300	5.06 5.06	282.94 294.94	62.93% 85.00%	£160,000.00 £135,000.00	6/26/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage
2511	8/30/2006	£135,795.00	£0.00	£135,795.00	LIBOR	2.55	8/31/2008	300	5.06	294.94	55.43%	£245,000.00	6/20/2006	Scotland	Flat	Freehold	Purchase Purchase
2512 2513	8/30/2006 8/30/2006	£140,695.00 £147,695.00	£0.00 £0.00	£140,695.00 £147,695.00	LIBOR	1.25 2.44	8/31/2008	240 300	5.06 5.06	234.94 294.94	56.28% 65.64%	£250,000.00 £225,000.00	8/14/2006 5/18/2006	Yorkshire & Humberside South East	Detached Detached	Freehold Freehold	Remortgage Purchase
2514 2515	8/30/2006 8/30/2006	£150,000.00 £150,795.00	£0.00 £0.00	£150,000.00 £150,795.00	LIBOR	1.44 1.80	8/31/2009 8/31/2008	300 216	5.06 5.06	294.94 210.94	66.67% 56.90%	£225,000.00 £265,000.00	8/4/2006 7/5/2006	East Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
2516 2517	8/30/2006 8/31/2006	£151,095.00 £11,250.00	£0.00 £0.00	£151,095.00 £11,138.87	LIBOR LIBOR	2.24 7.50	8/31/2009	360 180	5.06 5.03	354.94 174.97	90.48% 76.99%	£167,000.00 £195,000.00	6/14/2006 8/11/2006	Scotland South East	Detached Semi	Freehold Freehold	Purchase Remortgage
2518 2519	8/31/2006 8/31/2006	£19,200.00 £43,695.00	£0.00 £0.00	£18,779.75 £42,554.76	LIBOR	7.50 3.00	- 8/31/2009	120 132	5.03 5.03	114.97 126.97	85.44% 44.82%	£200,000.00 £97,500.00	8/29/2006 6/9/2006	South East South East	Semi Flat	Freehold Leasehold	Remortgage Remortgage
2520 2521	8/31/2006 8/31/2006	£67,795.00 £73,795.00	£0.00	£67,795.00 £72,925.22	LIBOR	3.54 1.80	8/31/2009 8/31/2008	300 228	5.03	294.97 222.97	75.33% 42.17%	£90,000.00 £175,000.00	8/3/2006 7/4/2006	Yorkshire & Humberside Scotland	Terraced Semi	Freehold Freehold	Purchase Remortgage
2522 2523	8/31/2006 8/31/2006	£75,795.00 £86,295.00	£0.00 £0.00	£75,795.00 £85,721.05	LIBOR	1.00	8/31/2009 8/31/2009	360 300	5.03	354.97 294.97	35.25% 90.84%	£215,000.00 £95,000.00	7/26/2006 7/17/2006	Yorkshire & Humberside Scotland	Flat	Leasehold Freehold	Remortgage Purchase
2523 2524 2525	8/31/2006 8/31/2006 8/31/2006	£88,895.00 £90,795.00	£0.00 £0.00	£85,721.05 £88,895.00 £89,970.39	LIBOR	2.34 1.80	8/31/2009	300 300 240	5.03 5.03	294.97 294.97 234.97	90.84% 92.60% 60.53%	£96,000.00 £150,000.00	5/22/2006 6/19/2006	North West Scotland	Terraced Bungalow	Freehold Freehold	Purchase
2525	8/31/2006	£100,695.00	£0.00	£99,983.91	LIBOR	2.44	8/31/2008	300	5.03	294.97	87.56%	£115,000.00	6/15/2006	North West	Terraced	Freehold	Remortgage Remortgage

No.	Payment Type Interest Only	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert Self Certified	Primary Income £22.500	Secondary Income	B2L No	RTB Yes	Interest Rate (%) 31/01/2007 7.34	IVA/ Bankrupt	Prior Ranking Amount £0.00	Charge: First or Second	Product Description Fixed to August 2009
2395	Repayment	0	0	666	%	Self Certified	£16,000	£0	No	Yes	6.64	No	£0.00	First	Fixed to August 2009
2396 2397	Repayment Interest Only	0	0	660 660	% %	Self Certified Verified	£30,000 £0	£0 £0	No Yes	No No	7.30 6.74	No No	£0.00 £0.00	First First	Discounted to August 2008 Fixed to August 2008
2398	Interest Only	0	0	660	%	Self Certified	£27,000	£0	No	No	6.74	No	£0.00	First	Fixed to August 2008
2399 2400	Interest Only Repayment	0	0	660 660	% %	Self Certified Verified	£30,000 £27,000	£0 £0	No No	No No	6.49 6.89	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2008
2401 2402	Interest Only Interest Only	4.58 0	0	666 660	% %	Self Certified Verified	£36,500 £40,000	£0 £0	No No	No No	5.69 6.89	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2008
2403	Interest Only	4.35	0	660	%	Self Certified	£30,000	£0	No	No	6.49	No	£0.00	First	Discounted to August 2008
2404 2405	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£52,000 £42,000	£0 £25,000	No No	No No	6.09 7.69	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2406	Interest Only	2.97	0	666 666	% %	Self Certified	£20,000	£0 £13.500	No	No	6.99	No	£0.00	First	Fixed to August 2009
2407 2408	Interest Only Repayment	0	0	666	% %	Self Certified Self Certified	£18,000 £28,200	£13,500 £8,000	No No	No No	7.09 6.74	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2409 2410	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£18,000 £25,000	£18,000 £15,600	No No	No No	6.59 6.59	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2411	Repayment	0	2	666	%	Self Certified	£11,800	£13,000	No	Yes	7.34	No	£0.00	First	Fixed to August 2009
2412 2413	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£36,339 £36,000	£0 £34,000	No No	No No	5.54 5.69	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2414 2415	Interest Only Repayment	0	0	666 111	% M	Self Certified Self Certified	£73,000 £37,500	£0 £37,500	No No	No No	6.59 12.90	No No	£0.00 £290,650.79	First Second	Fixed to August 2009 LIBOR
2416	Interest Only	0	0	660	%	Self Certified	£16,104	£0	No	No	5.54	No	£0.00	First	Fixed to August 2008
2417 2418	Repayment Repayment	0	1	660 660	% %	Verified Self Certified	£15,998 £20,670	£0 £0	No No	Yes No	7.59 6.05	No No	£0.00 £0.00	First First	Discounted to August 2008 Fixed to February 2008
2419	Interest Only	0	0	660	%	Self Certified	£20,000	£0	No	Yes	6.70	No	£0.00	First	Discounted to August 2008
2420 2421	Repayment Repayment	0 4.42	0 5	666 660	% %	Self Certified Verified	£33,000 £30,022	£0 £16,009	No No	No No	6.74 6.54	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2008
2422 2423	Interest Only Repayment	0	1	666 666	% %	Self Certified Self Certified	£40,000 £31,000	£0 £5,972	No No	No No	6.54 6.39	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2424	Repayment	3.25	0	660	%	Self Certified	£40,000	£0	No	No	5.79	No	£0.00	First	Fixed to August 2008
2425 2426	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£64,360 £41,000	£0 £0	No No	No No	5.79 5.79	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2427 2428	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£38,000 £56,218	£27,000 £3,600	No No	No No	5.94 7.14	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2008
2429	Interest Only	0	0	666	%	Self Certified	£28,000	£30,000	No	No	6.74	No	£0.00	First	Fixed to August 2009
2430 2431	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£58,000 £78,450	£16,750 £0	No No	No No	5.99 5.89	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2008
2432	Interest Only	0	1	665 660	% %	Self Decl Self Decl	288,000	£0	No	No	7.40 6.59	No No	£0.00	First	Discounted to August 2007
2433 2434	Interest Only Repayment	0	0	111	M	Verified	£82,000 £20,798	£0 £13,220	No No	No No	12.90	No No	£0.00 £58,547.44	First Second	Discounted to August 2008 LIBOR
2435 2436	Repayment Interest Only	0	0	660 660	% %	Verified Self Certified	£23,350 £19,500	£0 £14,950	No No	Yes Yes	6.24 6.24	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2008
2437	Repayment	0	0	666	%	Verified	£26,458	£0	No	No	7.04	No	£0.00	First	Fixed to August 2009
2438 2439	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£27,665 £28,000	£0 £34,500	No No	No No	6.59 5.84	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2440 2441	Repayment	0	0	660 666	% %	Self Certified Self Certified	£60,000 £28.850	£15,905 £27,600	No No	No No	5.54 5.99	No No	£0.00	First First	Fixed to August 2008
2442	Repayment Interest Only	1	0	666	%	Verified	£0	£0	Yes	No	6.54	No	£0.00	First	Fixed to August 2009 Fixed to August 2009
2443 2444	Interest Only Repayment	1 4.27	0	666 111	% M	Verified Self Certified	£0 £79.992	03 03	Yes No	No No	6.54 14.40	No No	£0.00 £238.656.93	First Second	Fixed to August 2009 LIBOR
2445	Repayment	0	0	666	%	Self Certified	£15,000	£0	No	No	5.89	Yes	£0.00	First	Fixed to August 2009
2446 2447	Repayment Interest Only	0	1	666 666	% %	Verified Self Certified	£36,172 £25,000	£4,878 £0	No No	No Yes	6.84 6.04	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2448 2449	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£42,079 £20.205	£0 £38.000	No No	No No	6.54 6.69	No No	£0.00 £0.00	First First	Discounted to August 2009 Fixed to August 2009
2450	Interest Only	1.94	0	666	%	Verified	£0	£0	Yes	No	6.54	No	£0.00	First	Fixed to August 2009
2451 2452	Interest Only Interest Only	1 1.99	0	666 666	% %	Verified Verified	£0 £0	£0 £0	Yes Yes	No No	6.54 6.54	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2453	Interest Only	1	0	666	% M	Verified	£0 £31.992	£0 £0	Yes	No	6.54	No	£0.00 £108.490.73	First	Fixed to August 2009 LIBOR
2454 2455	Repayment Interest Only	0	0	111 666	%	Self Certified Verified	£31,992 £22,294	£2,690	No No	No No	15.30 5.64	No No	£108,490.73 £0.00	Second First	Fixed to August 2009
2456 2457	Interest Only Repayment	0 1.33	0	666 666	% %	Self Certified Self Certified	£28,000 £47,000	£0 £15,000	No No	No No	5.79 6.69	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2458	Interest Only	0	0	660	%	Self Certified	£46,500	£0	No	No	6.19	No	£0.00	First	Discounted to August 2008
2459 2460	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£67,000 £62,500	£0 £0	No No	No No	6.39 5.79	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2461 2462	Interest Only Interest Only	4.13 1.9	0	666 660	% %	Verified Self Decl	£82,952 £135.000	£0 £0	No No	No No	6.34 6.50	No No	£0.00 £0.00	First First	Discounted to August 2009 Discounted to August 2008
2463	Part & Part	0	0	666	%	Verified	£75,000	£0	No	No	5.74	No	£0.00	First	Fixed to August 2009
2464 2465	Repayment Repayment	0	0	660 660	% %	Self Certified Self Certified	£29,800 £31,000	£0 £0	No No	No No	6.60 6.35	No No	£0.00 £0.00	First First	Discounted to August 2008 Discounted to August 2008
2466 2467	Repayment	0 4.29	0	666 666	% %	Verified Self Certified	£17,725 £33,000	03 03	No No	No No	5.44 6.69	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2467	Interest Only	0	0	666	%	Self Certified	£41,250	£0	No	No	6.29	No	£0.00	First	Fixed to August 2009 Fixed to August 2009
2469 2470	Interest Only Interest Only	1.7 0	0	660 666	% %	Self Certified Self Certified	£255,000 £34,500	£0 £0	No No	No No	6.89 6.64	No No	£0.00 £0.00	First First	Fixed to August 2008 Discounted to August 2009
2471	Interest Only	0	0	660	%	Self Certified	£28,000	£18,000	No	No	5.64	No	£0.00	First	Fixed to August 2008
2472 2473	Interest Only Repayment	4.29 0	0 1	666 111	% M	Self Certified Self Certified	£60,000 £13,683	£32,000 £0	No No	No No	6.69 16.40	No No	£0.00 £14,322.00	First Second	Fixed to August 2009 LIBOR
2474 2475	Repayment Repayment	0	0	111 666	M %	Self Certified Self Certified	£30,000 £10,500	£5,662 £0	No No	No Yes	14.65 6.04	No No	£99,988.17 £0.00	Second First	LIBOR Fixed to August 2009
2476	Interest Only	0	0	666	%	Self Certified	£16,880	£0	No	No	5.70	No	£0.00	First	Fixed to August 2009
2477 2478	Repayment Interest Only	0	0	660 666	% %	Self Certified Verified	£20,000 £0	£0 £0	No Yes	No No	5.85 6.84	No No	£0.00 £0.00	First First	Discounted to August 2008 Discounted to August 2009
2479 2480	Repayment	0	0	666 660	% %	Self Certified Self Certified	£22,000 £25,923	03 03	No No	No No	5.69 7.15	No No	£0.00 £0.00	First First	Fixed to August 2009
2481	Repayment Interest Only	0	0	666	%	Self Certified	£18,593	£10,800	No	No	5.89	No	£0.00	First	Discounted to August 2008 Fixed to August 2009
2482 2483	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£25,000 £35,000	£0 £0	No No	Yes No	6.74 6.69	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2484	Interest Only	0	0	666	%	Self Certified	£40,500	£0	No	No	5.80	No	£0.00	First	Fixed to August 2009
2485 2486	Interest Only Interest Only	2	0	660 666	% %	Self Certified Self Certified	£28,000 £41,000	£30,000 £20,000	No No	No No	5.99 6.84	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2487 2488	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£35,000 £61,900	£33,000 £0	No No	No No	6.64 5.79	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2489	Interest Only	0	0	666	%	Verified	£32,400	£32,400	Yes	No	7.79	No	£0.00	First	Discounted to August 2009
2490 2491	Repayment Repayment	0	1	660 660	% %	Verified Self Certified	£6,000 £27,723	03 03	Yes No	No No	6.34 6.94	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2008
2492	Repayment	0	0	666	%	Verified	£14,220	£0	No	Yes	6.44	No	£0.00	First	Fixed to August 2009
2493 2494	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£16,000 £19,200	£0 £21,400	No No	No No	6.99 6.19	Yes No	£0.00 £0.00	First First	Fixed to August 2009 Discounted to August 2008
2495 2496	Interest Only Repayment	4.22 0	0	666 660	% %	Self Certified Self Certified	£39,600 £91,680	03 03	No No	No No	5.99 5.89	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2008
2497	Repayment	0	0	660	%	Self Certified	£55,000	£25,000	No	No	6.54	No	£0.00	First	Fixed to August 2008
2498 2499	Interest Only Repayment	2.22 0	0	660 660	% %	Self Certified Verified	£62,000 £19,175	£0 £0	No No	No Yes	6.54 6.24	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2008
2500 2501	Repayment Repayment	1 4	0	666 666	% %	Self Certified Self Certified	£15,000 £22,500	£13,000 £0	No No	No No	6.69 6.69	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2502	Interest Only	0	0	666	%	Self Certified	£30,000	£0	No	No	5.44	No	£0.00	First	Fixed to August 2009
2503 2504	Interest Only Repayment	0	0	666 660	% %	Verified Self Decl	£0 £110,000	£0 £0	Yes No	No No	6.99 6.50	No No	£0.00 £0.00	First First	Fixed to August 2009 Discounted to August 2008
2505	Repayment	0	0	111	M M	Self Certified	£24,000	£0	No	No	14.80	No	£16,068.00	Second	LIBOR
2506 2507		0	0	111 665	%	Self Certified Self Certified	£126,842 £20,000	£0 £12,000	No No	No No	12.90 5.30	No No	£314,265.15 £0.00	Second First	LIBOR Discounted to August 2007
2508 2509	Repayment Interest Only	4.05 1	0	666 660	% %	Self Certified Self Certified	£35,000 £30,000	£0 £22,000	No No	No No	5.99 6.79	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2008
2510	Repayment	0	0	660	%	Self Certified	£38,700	£0	No	No	6.19	No	£0.00	First	Discounted to August 2008
2511 2512	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£32,000 £49,188	£15,000 £0	No No	No No	6.54 5.75	No No	£0.00 £0.00	First First	Fixed to August 2008 Discounted to August 2008
2513 2514	Interest Only Interest Only	0	0	660 666	% %	Verified Self Certified	£7,800 £22.000	£0 £17.264	Yes No	No No	6.04 5.59	No No	£0.00	First First	Fixed to August 2008 Fixed to August 2009
2515	Interest Only	0	1	660	%	Self Certified	£48,395	£0	No	No	5.99	No	£0.00	First	Fixed to August 2008
2516 2517	Interest Only Repayment	0	0	666 111	% M	Self Certified Self Certified	£32,900 £40,000	£21,800 £0	No No	No No	6.34 12.90	No No	£0.00 £138,886.00	First Second	Fixed to August 2009 LIBOR
2518	Repayment	0	0	111	М	Self Certified	£38,400	£0	No	No	12.90	No	£151,675.00	Second	LIBOR
2519 2520	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£15,766 £22,700	£0 £0	No No	No Yes	6.54 7.34	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2521 2522	Repayment Interest Only	0	0	660 666	% %	Self Certified Verified	£20,000 £21,607	£19,295 £5,434	No No	No No	5.99 5.59	No No	£0.00 £0.00	First First	Fixed to August 2008 Fixed to August 2009
2523	Repayment	0	0	666	%	Self Certified	£37,506	£14,631	No	No	6.44	No	£0.00	First	Fixed to August 2009
2524 2525	Interest Only Part & Part	0	0	666 666	% %	Self Certified Verified	£29,000 £40,000	£22,500 £8,131	No No	No No	6.64 5.79	No No	£0.00 £0.00	First First	Discounted to August 2009 Fixed to August 2009
2526	Repayment	0	0	660	%	Verified	£0	03	Yes	No	6.04	No	£0.00	First	Fixed to August 2008

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
2527 2528	8/31/2006 8/31/2006	£117,795.00 £124.445.00	£0.00 £0.00	£116,750.18 £124,060.22	LIBOR LIBOR	2.65 3.39	8/31/2008 8/31/2009	252 180	5.03 5.03	246.97 174.97	90.61% 75.42%	£130,000.00 £165.000.00	7/24/2006 6/15/2006	Scotland East Midlands	Semi Detached	Freehold Freehold	Remortgage
2529	8/31/2006	£149,295.00	£0.00	£149,295.00	LIBOR	2.55	8/31/2009	300	5.03	294.97	90.48%	£165,000.00	8/28/2006	Scotland	Detached	Freehold	Remortgage Purchase
2530 2531	8/31/2006 8/31/2006	£197,795.00 £225,795.00	£0.00 £0.00	£197,795.00 £225,795.00	LIBOR	2.49 2.65	8/31/2008 8/31/2008	300 300	5.03 5.03	294.97 294.97	90.32% 90.32%	£219,000.00 £250,000.00	6/16/2006 7/7/2006	Greater London (Inner) South East	Terraced Bungalow	Freehold Freehold	Purchase Purchase
2532 2533	8/31/2006 8/31/2006	£250,695.00 £394.445.00	£0.00 £0.00	£250,695.00 £394.445.00	LIBOR LIBOR	1.50 2.99	8/31/2009	180 300	5.03 5.03	174.97 294.97	50.14% 75.13%	£500,000.00 £525.000.00	3/24/2006 7/20/2006	Scotland Greater London (Outer)	Detached Detached	Freehold Freehold	Purchase Remortgage
2534	9/1/2006	£5,750.00	£0.00	£5,434.58	LIBOR	11.00	-	60	5.00	55.00	17.43%	£200,000.00	8/2/2006	North West	Bungalow	Freehold	Remortgage
2535 2536	9/1/2006 9/1/2006	£6,490.00 £9,820.00	£0.00	£6,391.60 £9,272.52	LIBOR LIBOR	12.00 11.00	-	120 60	5.00 5.00	115.00 55.00	74.69% 17.68%	£175,000.00 £220,000.00	8/30/2006 8/5/2006	South East South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
2537 2538	9/1/2006 9/1/2006	£10,750.00 £10,750.00	£0.00	£10,364.62 £10,526.87	LIBOR	7.50 7.50	-	120 120	5.00 5.00	115.00 115.00	71.94% 89.82%	£180,000.00 £141,000.00	8/9/2006 8/29/2006	Greater London (Outer) West Midlands	Terraced Flat	Freehold Freehold	Remortgage Remortgage
2539	9/1/2006	£11,970.00	£0.00	£11,216.72	LIBOR	7.00	-	60	5.00	55.00	84.45%	£86,000.00	8/11/2006	North West	Semi	Freehold	Remortgage
2540 2541	9/1/2006 9/1/2006	£14,750.00 £16,000.00	£0.00	£14,750.00 £16,000.00	LIBOR LIBOR	9.90 7.50	-	144 180	5.00 5.00	139.00 175.00	84.20% 89.56%	£250,000.00 £190,000.00	8/16/2006 8/15/2006	South East South East	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
2542 2543	9/1/2006 9/1/2006	£17,214.00 £20.160.00	£0.00	£17,055.59 £19,571.86	LIBOR	7.50 7.50	-	180 120	5.00 5.00	175.00 115.00	84.71% 83.36%	£120,000.00 £157,500.00	8/9/2006 8/25/2006	East Midlands Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2544 2545	9/1/2006	£21,750.00	£0.00	£21,548.29	LIBOR	7.50	-	180	5.00	175.00	55.41%	£80,000.00	8/22/2006	Scotland	Terraced	Freehold	Remortgage
2546	9/1/2006 9/1/2006	£24,250.00 £23,370.00	£0.00	£22,754.03 £23,166.45	LIBOR LIBOR	7.50 8.50	-	60 180	5.00 5.00	55.00 175.00	51.39% 67.81%	£125,000.00 £112,000.00	8/22/2006 7/18/2006	Yorkshire & Humberside North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2547 2548	9/1/2006 9/1/2006	£24,225.00 £25,300.00	£0.00	£24,142.72 £25,248.02	LIBOR LIBOR	9.25 7.50	-	240 300	5.00 5.00	235.00 295.00	89.90% 89.99%	£150,000.00 £400,000.00	8/18/2006 8/17/2006	South East Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2549 2550	9/1/2006 9/1/2006	£26,095.00 £26,250.00	£0.00 £0.00	£25,896.72 £26,156.85	LIBOR LIBOR	7.05 9.00	-	120 240	5.00 5.00	115.00 235.00	90.32% 43.66%	£200,000.00 £185,000.00	8/23/2006 8/24/2006	North West South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
2551	9/1/2006	£26,500.00	£0.00	£26,382.63	LIBOR	7.50	-	240	5.00	235.00	84.29%	£125,000.00	8/14/2006	North West	Terraced	Freehold	Remortgage
2552 2553	9/1/2006 9/1/2006	£26,637.50 £27,895.00	£0.00	£26,597.78 £27,206.99	LIBOR LIBOR	8.50 4.60	-	300 120	5.00 5.00	295.00 115.00	88.78% 39.78%	£340,000.00 £180,000.00	8/25/2006 8/14/2006	South West North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
2554 2555	9/1/2006 9/1/2006	£28,799.00 £30,318.30	£0.00 £0.00	£27,889.31 £30,318.30	LIBOR	1.50 4.60	8/31/2009	120 204	5.00	115.00 199.00	27.44% 61.14%	£104,950.00 £223,396.00	8/21/2006 8/31/2006	East Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2556 2557	9/1/2006 9/1/2006	£31,211.00 £32,525.00	£0.00	£30,704.15 £32.165.73	LIBOR	7.50 5.55	-	240 180	5.00	235.00 175.00	89.63% 83.59%	£156,000.00 £140.000.00	8/18/2006 8/22/2006	East Anglia Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2558	9/1/2006	£32,595.00	£0.00	£32,458.05	LIBOR	10.55	-	180	5.00	175.00	79.04%	£280,000.00	8/17/2006	North West	Detached	Leasehold	Remortgage
2559 2560	9/1/2006 9/1/2006	£33,982.00 £41,795.00	£0.00	£32,905.28 £41,483.28	LIBOR LIBOR	1.44 2.90	8/31/2009 9/30/2009	120 240	5.00 5.00	115.00 235.00	13.59% 61.46%	£250,000.00 £68,000.00	6/12/2006 7/11/2006	Scotland Scotland	Bungalow Semi	Freehold Freehold	Remortgage Purchase
2561 2562	9/1/2006 9/1/2006	£50,499.00 £50,595.00	£0.00 £0.00	£50,499.00 £50,595.00	LIBOR	4.19 5.35	8/31/2009	300 180	5.00	295.00 175.00	84.17% 79.44%	£60,000.00 £165.500.00	7/19/2006 7/27/2006	North West South East	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
2563 2564	9/1/2006	£50,795.00	£0.00	£50,688.16	LIBOR	2.39	9/30/2009	300	5.00	295.00	84.66%	£60,000.00	5/22/2006	Scotland Scotland	Terraced	Freehold	Purchase
2565	9/1/2006 9/1/2006	£62,445.00	£0.00	£60,795.00 £62,280.51	LIBOR LIBOR	2.99 3.00	9/30/2009 9/30/2009	300 300	5.00 5.00	295.00 295.00	74.14% 65.73%	£82,000.00 £95,000.00	6/16/2006 5/12/2006	East Midlands	Terraced	Freehold	Purchase Purchase
2566 2567	9/1/2006 9/1/2006	£64,795.00 £65,695.00	£0.00 £0.00	£64,795.00 £65,694.73	LIBOR	3.15 1.25	9/30/2009	204 240	5.00	199.00 235.00	80.99% 59.72%	£80,000.00 £110,000.00	7/5/2006 6/16/2006	Yorkshire & Humberside Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2568 2569	9/1/2006 9/1/2006	£68,195.00 £71,695.00	£0.00	£68,195.00 £70,846.52	LIBOR	3.29 2.40	9/30/2009	276 192	5.00	271.00 187.00	75.77% 46.25%	£90,000.00 £155.000.00	5/2/2006 6/21/2006	Scotland Scotland	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
2570	9/1/2006	£70,948.00	£0.00	£70,948.00	LIBOR	3.69		240	5.00	235.00	74.68%	£95,000.00	7/25/2006	Wales	Terraced	Freehold	Remortgage
2571 2572	9/1/2006 9/1/2006	£72,000.00 £82,795.00	£0.00	£71,540.12 £82,565.53	LIBOR LIBOR	2.29 3.15	8/31/2009 9/30/2009	300 300	5.00 5.00	295.00 295.00	90.00% 66.24%	£80,000.00 £125,000.00	8/18/2006 6/8/2006	Scotland West Midlands	Flat Terraced	Freehold Freehold	Remortgage Purchase
2573 2574	9/1/2006 9/1/2006	£110,795.00 £125.695.00	£0.00 £0.00	£109,974.15 £125.693.73	LIBOR	3.29 1.35	9/30/2009	240 288	5.00	235.00 283.00	73.86% 44.89%	£150,000.00 £280,000.00	7/7/2006 6/23/2006	North West Wales	Semi Detached	Freehold Freehold	Remortgage Remortgage
2575 2576	9/1/2006 9/1/2006	£125,695.00 £138,421.00	£0.00 £0.00	£125,695.00 £138,421.00	LIBOR	2.90 2.29	-	360 216	5.00 5.00	355.00 211.00	89.78% 89.88%	£140,000.00 £154,000.00	7/3/2006 7/19/2006	North West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Purchase
2577	9/1/2006	£161,945.00	£0.00	£161,945.00	LIBOR	2.29	-	300	5.00	295.00	89.97%	£180,000.00	8/18/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
2578 2579	9/1/2006 9/1/2006	£161,950.00 £166,305.00	£0.00	£161,950.00 £165,450.11	LIBOR LIBOR	2.34	8/31/2009 8/31/2009	360 300	5.00 5.00	355.00 295.00	87.54% 89.89%	£185,000.00 £185,000.00	7/19/2006 6/23/2006	Wales Greater London (Inner)	Detached Terraced	Freehold Freehold	Purchase Remortgage
2580 2581	9/1/2006 9/1/2006	£167,295.00 £208,250.00	£0.00 £0.00	£167,295.00 £206,772.95	LIBOR LIBOR	3.15 1.89	9/30/2009 8/31/2009	300 300	5.00 5.00	295.00 295.00	90.43% 85.00%	£185,000.00 £245,000.00	5/2/2006 3/15/2006	North West Greater London (Inner)	Semi Flat	Leasehold Leasehold	Purchase Purchase
2582 2583	9/1/2006 9/4/2006	£270,650.00 £25,796.00	£0.00	£270,650.00 £25,474.71	LIBOR	2.15 2.15	9/30/2009	240 180	5.00 4.90	235.00 175.10	90.22% 22.43%	£300,000.00 £115,000.00	7/3/2006 7/5/2006	South East East Anglia	Terraced Bungalow	Freehold Freehold	Purchase Remortgage
2584 2585	9/4/2006 9/4/2006	£56,695.00 £70,795.00	£0.00 £0.00	£56,590.17 £70,795.00	LIBOR	3.24 3.40	9/30/2009	300 300	4.90 4.90	295.10 295.10	80.99% 88.49%	£70,000.00 £80,000.00	6/27/2006 6/9/2006	North West Midlands	Semi Terraced	Freehold	Purchase
2586	9/4/2006	£104,969.00	£0.00	£104,969.00	LIBOR	3.25	9/30/2008	300	4.90	295.10	59.98%	£175,000.00	8/14/2006	East Anglia	Terraced	Freehold Freehold	Purchase Remortgage
2587 2588	9/4/2006 9/5/2006	£115,795.00 £30,695.00	£0.00	£115,792.96 £30,695.00	LIBOR LIBOR	2.80 1.80	9/30/2009 9/30/2008	240 180	4.90 4.87	235.10 175.13	62.59% 25.58%	£185,000.00 £120,000.00	6/12/2006 6/8/2006	East Anglia Scotland	Detached Semi	Freehold Freehold	Remortgage Remortgage
2589 2590	9/5/2006 9/5/2006	£41,595.00 £65,795.00	£0.00	£41,594.64 £65,412.09	LIBOR LIBOR	2.54 1.60	9/30/2009 9/30/2008	300 300	4.87 4.87	295.13 295.13	69.33% 52.64%	£60,000.00 £125,000.00	5/18/2006 7/3/2006	Scotland Scotland	Flat Terraced	Freehold Freehold	Purchase Purchase
2591 2592	9/5/2006 9/5/2006	£104,795.00 £108.695.00	£0.00 £0.00	£104,795.00 £108.695.00	LIBOR	2.00	9/30/2008	300 300	4.87 4.87	295.13 295.13	80.61% 80.51%	£130,000.00 £135.000.00	7/14/2006 6/20/2006	North West South East	Terraced Terraced	Leasehold Freehold	Remortgage Purchase
2593	9/5/2006	£190,695.00	£0.00	£190,695.00	LIBOR	3.09	9/30/2008	300	4.87	295.13	80.29%	£237,500.00	7/14/2006	South East	Semi	Freehold	Remortgage
2594 2595	9/6/2006 9/6/2006	£25,696.00 £28,000.00	£0.00	£25,696.00 £26,871.98	LIBOR LIBOR	1.25 8.50	9/30/2008	252 180	4.83 4.83	247.17 175.17	30.23% 79.16%	£85,000.00 £500,000.00	6/21/2006 6/21/2006	Scotland South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2596 2597	9/6/2006	£32,295.00 £51,795.00	£0.00 00.03	£32,295.00 £51.794.87	LIBOR	1.55	9/30/2009	300 360	4.83 4.83	295.17 355.17	71.77% 79.68%	£45,000.00 £65.000.00	6/22/2006 7/19/2006	Scotland North West	Semi Semi	Freehold Freehold	Purchase Remortgage
2598 2599	9/6/2006 9/6/2006	£56,645.00 £60,795.00	£0.00 £0.00	£56,477.60 £60,795.00	LIBOR	2.65 3.00	9/30/2009 9/30/2009	288 180	4.83 4.83	283.17 175.17	80.92% 75.99%	£70,000.00 £80,000.00	8/21/2006 5/26/2006	Yorkshire & Humberside Scotland	Semi Terraced	Freehold Freehold	Remortgage Purchase
2600	9/6/2006	£64,445.00	£0.00	£63,839.82	LIBOR	2.65	-	300	4.83	295.17	85.93%	£75,000.00	8/2/2006	Yorkshire & Humberside	Bungalow	Freehold	Purchase
2601 2602	9/6/2006 9/6/2006	£68,026.00 £75,395.00	£8,000.00 £0.00	£67,835.50 £75,395.00	LIBOR LIBOR	2.54 2.54	9/30/2009	360 300	4.83 4.83	355.17 295.17	64.70% 90.84%	£117,500.00 £83,000.00	8/15/2006 8/4/2006	West Midlands Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Purchase Purchase
2603 2604	9/6/2006 9/6/2006	£79,995.00 £105,795.00	£0.00 £0.00	£79,994.89 £105,795.00	LIBOR LIBOR	2.30 2.45	9/30/2009 9/30/2009	360 300	4.83 4.83	355.17 295.17	79.20% 90.42%	£101,000.00 £117,000.00	6/27/2006 8/16/2006	Scotland West Midlands	Flat Terraced	Freehold Leasehold	Purchase Purchase
2605 2606	9/6/2006 9/6/2006	£128,735.00 £132.095.00	£0.00	£128,735.00 £132.095.00	LIBOR LIBOR	3.00 2.19	9/30/2008 9/30/2009	240 300	4.83 4.83	235.17 295.17	68.84% 90.48%	£187,000.00 £146,000.00	6/2/2006 7/26/2006	South East West Midlands	Semi Terraced	Freehold Freehold	Purchase Purchase
2607 2608	9/6/2006 9/6/2006	£180,795.00 £289.695.00	£0.00 £0.00	£180,795.00 £289,695.00	LIBOR LIBOR	3.15 2.40	9/30/2009	300 300	4.83 4.83	295.17 295.17	69.54% 89.97%	£260,000.00 £322,000.00	7/25/2006 6/20/2006	South East Greater London (Outer)	Bungalow Semi	Freehold Freehold	Remortgage Purchase
2609	9/7/2006	£5,199.00	£0.00	£4,963.68	LIBOR	11.50	-	60	4.80	55.20	78.70%	£142,000.00	7/7/2006	West Midlands	Bungalow	Freehold	Remortgage
2610 2611	9/7/2006 9/7/2006	£30,795.00 £77,795.00	£0.00	£30,651.11 £77,218.85	LIBOR LIBOR	1.60 3.24	9/30/2008 9/30/2009	192 240	4.80 4.80	187.20 235.20	12.32% 57.63%	£250,000.00 £135,000.00	7/26/2006 7/4/2006	Scotland South West	Flat Terraced	Freehold Freehold	Purchase Remortgage
2612 2613	9/7/2006 9/7/2006	£83,295.00 £88,995.00	£0.00 £0.00	£83,294.85 £88,995.00	LIBOR	1.90 2.90	2/29/2008	300 300	4.80 4.80	295.20 295.20	70.59% 81.87%	£118,000.00 £108,700.00	7/10/2006 8/31/2006	Wales North West	Terraced Flat	Freehold Leasehold	Remortgage Purchase
2614 2615	9/7/2006 9/7/2006	£100,795.00 £120,745.00	£0.00 £0.00	£100,026.79 £120,745.00	LIBOR LIBOR	2.79 3.00	9/30/2009 9/30/2009	240 216	4.80 4.80	235.20 211.20	84.00% 71.03%	£120,000.00 £170,000.00	7/4/2006 7/6/2006	North Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Purchase
2616	9/7/2006	£144,795.00	£0.00	£144,795.00	LIBOR	2.44	9/30/2009	300	4.80	295.20	90.50%	£160,000.00	6/13/2006	South East	Flat	Leasehold	Purchase
2617 2618	9/7/2006 9/8/2006	£153,650.00 £22,300.00	£0.00	£153,650.00 £22,300.00	LIBOR LIBOR	2.19 7.50	9/30/2009	300 120	4.80 4.77	295.20 115.23	90.38% 88.33%	£170,000.00 £170,000.00	5/23/2006 9/4/2006	Greater London (Outer) Yorkshire & Humberside	Semi Semi	Leasehold Freehold	Purchase Remortgage
2619 2620	9/8/2006 9/8/2006	£25,696.00 £35,795.00	£0.00 £0.00	£24,209.87 £35,795.00	LIBOR LIBOR	1.90 2.10	9/30/2009 9/30/2009	60 156	4.77 4.77	55.23 151.23	13.89% 51.14%	£185,000.00 £70,000.00	6/5/2006 8/14/2006	Yorkshire & Humberside Scotland	Detached Flat	Freehold Freehold	Purchase Remortgage
2621 2622	9/8/2006 9/8/2006	£47,545.00 £67,795.00	£850.00 £0.00	£47,545.00 £67.442.69	LIBOR	2.60	9/30/2008	300 300	4.77 4.77	295.23 295.23	87.99% 79.76%	£55,000.00 £85.000.00	8/10/2006 7/7/2006	North Scotland	Terraced Terraced	Freehold Freehold	Purchase Remortgage
2623	9/8/2006	£82,695.00	£0.00	£82,695.00	LIBOR	2.35	9/30/2008	300	4.77	295.23	90.87%	£91,000.00	8/1/2006	Scotland	Terraced	Freehold	Purchase
2624 2625	9/8/2006 9/8/2006	£91,695.00 £96,795.00	£0.00	£91,695.00 £95,965.03	LIBOR LIBOR	3.25 1.35	9/30/2009 9/30/2009	300 240	4.77 4.77	295.23 235.23	70.53% 38.72%	£130,000.00 £250,000.00	4/20/2006 7/3/2006	East Midlands North West	Terraced Semi	Freehold Leasehold	Purchase Remortgage
2626 2627	9/8/2006 9/8/2006	£99,695.00 £105,295.00	£0.00 £0.00	£98,069.50 £105,295.00	LIBOR LIBOR	2.14 2.90	9/30/2009	96 300	4.77 4.77	91.23 295.23	90.63% 84.24%	£110,000.00 £125,000.00	5/19/2006 5/12/2006	Scotland North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2628 2629	9/8/2006 9/8/2006	£126,795.00 £135,795.00	£0.00 £0.00	£126,794.60 £135,795.00	LIBOR	2.65	9/30/2009	300 300	4.77	295.23 295.23	90.57%	£140,000.00 £150,000.00	7/14/2006 5/16/2006	East Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Purchase
2630	9/8/2006	£140,795.00	£0.00	£140,792.60	LIBOR	3.09	9/30/2009	300	4.77	295.23	64.00%	£220,000.00	7/26/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
2631 2632	9/8/2006 9/8/2006	£151,795.00 £151,015.00	£0.00 £1,000.00	£148,898.44 £150,102.95	LIBOR LIBOR	1.69 1.90	9/30/2009 9/30/2009	144 300	4.77 4.77	139.23 295.23	50.60% 80.01%	£300,000.00 £190,000.00	8/24/2006 6/16/2006	South East Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Purchase
2633 2634	9/8/2006 9/8/2006	£213,295.00 £315,195.00	£0.00 £0.00	£213,295.00 £315,195.00	LIBOR	2.35 2.54	9/30/2008	300 300	4.77 4.77	295.23 295.23	82.04% 85.19%	£260,000.00 £370,000.00	8/4/2006 8/14/2006	Greater London (Outer) South East	Terraced Semi	Freehold Freehold	Purchase Purchase
2635 2636	9/11/2006 9/11/2006	£28,135.00 £32,695.00	£0.00 £0.00	£28,109.11 £32,195.05	LIBOR	2.15	-	300 168	4.67	295.33 163.33	51.15% 32.70%	£55,000.00 £100,000.00	6/6/2006 8/9/2006	Yorkshire & Humberside North West	Flat Terraced	Leasehold Freehold	Purchase Remortgage
2637	9/11/2006	£59,295.00	£0.00	£59,295.00	LIBOR	1.35	9/30/2009	360	4.67	355.33	65.88%	£90,000.00	7/27/2006	North West	Terraced	Leasehold	Remortgage
2638 2639	9/11/2006 9/11/2006	£59,695.00 £100,795.00	£0.00	£59,550.58 £100,795.00	LIBOR LIBOR	3.00 2.65	9/30/2008 9/30/2008	300 240	4.67 4.67	295.33 235.33	62.84% 80.64%	£95,000.00 £125,000.00	4/5/2006 5/17/2006	Wales Wales	Semi Detached	Freehold Freehold	Purchase Remortgage
2640 2641	9/11/2006 9/11/2006	£110,795.00 £120,795.00	£0.00 £0.00	£110,333.72 £120,795.00	LIBOR	1.25 3.15	9/30/2008	360 300	4.67 4.67	355.33 295.33	59.89% 75.50%	£185,000.00 £160,000.00	7/7/2006 3/3/2006	North West South East	Detached Terraced	Freehold Freehold	Remortgage Purchase
2642 2643	9/11/2006	£137,595.00 £157,795.00	£0.00 £0.00	£136,798.35 £157,793.97	LIBOR	1.75	9/30/2008	300 300	4.67	295.33 295.33	80.00% 71.73%	£172,000.00 £220,000.00	5/2/2006	Scotland South East	Detached Terraced	Freehold Freehold	Purchase Remortgage
2644	9/11/2006	£198,795.00	£0.00	£198,793.78	LIBOR	2.65	9/30/2009	240	4.67	235.33	88.35%	£225,000.00	8/7/2006	South West	Bungalow	Freehold	Remortgage
2645 2646	9/12/2006 9/12/2006	£90,795.00 £218,295.00	£0.00	£90,795.00 £218,295.00	LIBOR LIBOR	3.25 3.40	9/30/2009 9/30/2009	168 300	4.64 4.64	163.36 295.36	75.66% 75.27%	£120,000.00 £290,000.00	8/14/2006 7/24/2006	Wales East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
2647 2648	9/12/2006 9/13/2006	£230,695.00 £34,195.00	£0.00 £0.00	£223,067.03 £34,195.00	LIBOR LIBOR	1.69 5.55	-	96 300	4.64 4.60	91.36 295.40	46.14% 94.94%	£500,000.00 £125,000.00	8/8/2006 8/31/2006	Greater London (Inner) East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2649 2650	9/13/2006 9/13/2006	£49,670.00 £50,795.00	£0.00 £0.00	£49,522.76 £50,795.00	LIBOR	3.24 1.84	9/30/2009 9/30/2009	264 180	4.60 4.60	259.40 175.40	49.67%	£100,000.00 £180,000.00	7/28/2006 8/30/2006	Yorkshire & Humberside Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
2651	9/13/2006	£62,795.00	£0.00	£62,795.00	LIBOR	3.40	9/30/2009	240	4.60	235.40	73.88%	£85,000.00	8/15/2006	North	Terraced	Freehold	Remortgage
2652 2653	9/13/2006 9/13/2006	£65,695.00 £65,795.00	£0.00 £0.00	£65,695.00 £65,795.00	LIBOR LIBOR	1.85 2.80	9/30/2009	228 300	4.60 4.60	223.40 295.40	43.80% 63.26%	£150,000.00 £104,000.00	7/20/2006 7/24/2006	Yorkshire & Humberside West Midlands	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
2654 2655	9/13/2006 9/13/2006	£124,695.00 £161,445.00	£0.00 £0.00	£124,695.00 £161,445.00	LIBOR LIBOR	2.94 2.94	9/30/2009	300 240	4.60 4.60	295.40 235.40	83.13% 85.42%	£150,000.00 £189,000.00	6/7/2006 7/11/2006	West Midlands Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
2656 2657	9/13/2006 9/13/2006	£170,345.00 £200.695.00	£0.00	£170,345.00 £200.693.86	LIBOR	2.40	-	300	4.60	295.40 55.40	65.27%	£261,000.00 £300.000.00	8/4/2006 8/9/2006	Greater London (Outer) South East	Terraced Semi	Freehold Freehold	Purchase Remortgage
2658	9/13/2006	£216,070.00	£0.00	£216,070.00	LIBOR	3.25	9/30/2009	180	4.60	175.40	61.73%	£350,000.00	7/12/2006	Greater London (Outer)	Semi	Freehold	Remortgage
2659	9/13/2006	£235,695.00	£0.00	£234,532.65	LIBOR	3.09	9/30/2008	300	4.60	295.40	58.92%	£400,000.00	3/29/2006	South East	Detached	Freehold	Remortgage

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
2527	Type Repayment	Multiple 0	CCJs 0	Basis 660	or %	Self Certified	E30,826	£17,526	No	No	(%) 31/01/2007 6.84	Bankrupt No	£0.00	or Second First	Description Fixed to August 2008
2528 2529	Repayment Interest Only	1	2	666 666	% %	Self Certified Self Certified	£62,000 £40.000	£0 £11.000	No No	No No	6.79 6.69	Yes No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to August 2009
2529 2530	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£40,000 £79,915	£11,000 £0	No No	No No	6.69 6.19	No No	£0.00	First First	Fixed to August 2009 Fixed to August 2008
2531	Interest Only	0	0	660	%	Self Certified	£68,500	£0	No	No	6.89	No	£0.00	First	Fixed to August 2008
2532 2533	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£59,000 £194,237	£28,000 £0	No No	Yes No	5.69 7.29	No No	£0.00 £0.00	First First	Fixed to August 2009 Discounted to August 2009
2534	Repayment	0	0	111	М	Verified	£13,373	£0	No	No	16.40	No	£29,113.54	Second	LIBOR
2535 2536	Repayment Repayment	0	0	111 111	M	Verified Verified	£13,971 £29,919	£12,590 £16,493	No No	Yes No	17.40 16.40	No No	£124,210.00 £29,075.26	Second Second	LIBOR LIBOR
2537	Repayment	0	0	111	М	Self Certified	£30,000	£0	No	No	12.90	No	£118,746.00	Second	LIBOR
2538 2539	Repayment Repayment	0	0	111 111	M	Verified Verified	£24,693 £26,039	£0 £20,904	No No	No No	12.90 12.40	No No	£115,900.00 £60,658.57	Second Second	LIBOR LIBOR
2540	Repayment	0	0	111	M	Verified	£29,259	£6,386	No	No	15.30	No	£195,757.99	Second	LIBOR
2541 2542	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£70,000 £19.099	£0 £11.578	No No	No Yes	12.90 12.90	No No	£154,163.00 £84.433.13	Second Second	LIBOR
2543	Repayment	0	ō	111	M	Self Certified	£30,000	£0	No	No	12.90	No	£111,139.00	Second	LIBOR
2544 2545	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£15,000 £25,008	£0 £10,429	No No	No No	12.90 12.90	No No	£22,578.00 £39,985.00	Second Second	LIBOR LIBOR
2545 2546	Repayment	0	0	111	M	Verified	£25,008 £30,000	£10,429 £0	No No	Yes	13.90	No No	£52,577.00	Second Second	LIBOR
2547	Repayment	0	0	111	М	Self Certified	£36,000	£0	No	Yes	14.65	No	£110,622.00	Second	LIBOR
2548 2549	Repayment Repayment	0	0	111 666	M	Self Certified Self Certified	£85,000 £39,996	£0 £24,896	No No	No No	12.90 12.45	No No	£334,659.00 £154,546.00	Second Second	LIBOR LIBOR
2550	Repayment	0	1	111	М	Verified	£27,218	£7,099	No	No	14.40	No	£54,515.00	Second	LIBOR
2551 2552	Repayment Repayment	0	0	111 666	M	Verified Self Certified	£13,818 £39.996	£10,504 £9,996	No No	No No	12.90 13.90	No No	£78,865.00 £275.205.00	Second Second	LIBOR LIBOR
2553	Repayment	0	0	666	М	Verified	£24,017	£10,825	No	No	10.00	No	£43,702.32	Second	LIBOR
2554 2555	Repayment Repayment	0	0	666 666	% M	Verified Verified	£18,009 £36,736	£6,109 £0	No No	No No	5.45 10.00	No No	£0.00 £106,277.00	First Second	Fixed to August 2009 LIBOR
2556	Repayment	0	0	111	М	Self Certified	£24,000	£17,144	No	No	12.90	No	£108,607.00	Second	LIBOR
2557 2558	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£16,000 £19,992	£13,458 £19,992	No No	No No	10.95 15.95	No No	£84,500.00 £188,724.71	Second Second	LIBOR LIBOR
2559	Repayment	0	0	666	%	Verified	£15,600	£15,600	No	No	5.39	No	£0.00	First	Fixed to August 2009
2560	Repayment	0	0	666	%	Self Certified	£15,820	£0	No	Yes	7.04	No	00.03	First	Fixed to September 2009
2561 2562	Interest Only Repayment	0	0	666 666	% M	Verified Self Certified	£17,460 £40,000	£0 £0	No No	No No	8.24 10.75	No No	£0.00 £80,874.00	First Second	Fixed to August 2009 LIBOR
2563	Repayment	0	1	666	%	Verified	£23,836	£3,855	No	Yes	6.64	No	£0.00	First	Fixed to September 2009
2564 2565	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£28,000 £22,036	£0 £0	No No	No Yes	6.84 6.64	No No	£0.00	First First	Fixed to September 2009 Fixed to September 2009
2566	Repayment	1.53	0	666	%	Verified	£16,367	£8,210	No	No	6.74	No	£0.00	First	Fixed to September 2009
2567 2568	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£11,580 £30,000	£12,178 £0	No No	No No	5.75 6.69	No No	£0.00 £0.00	First First	Discounted to September 2008 Fixed to September 2009
2569	Repayment	0	o	660	%	Verified	£24,073	£14,977	No	No	6.70	No	£0.00	First	Discounted to September 2008
2570 2571	Repayment Repayment	0	1	660 666	% %	Verified Verified	£20,955 £11,046	£8,494 £5,774	No No	No No	7.24 6.69	No No	£0.00	First First	Discounted to September 2007 Fixed to August 2009
2572	Repayment	0	0	666	%	Self Certified	£26,362	£0	No	Yes	7.14	No	£0.00	First	Fixed to September 2009
2573 2574	Repayment Interest Only	0	0	666 665	% %	Self Certified Self Certified	£30,000	£18,000 £30,000	No No	No No	7.09 5.00	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2007
2575	Repayment	1.96	0	660	%	Self Certified	£38,500	£0	No	No	7.20	No	£0.00	First	Discounted to September 2008
2576 2577	Interest Only Interest Only	0	0	660 660	% %	Verified Verified	£30,284 £29.546	£13,471 £9.098	No No	No No	5.84 6.59	No No	£0.00	First First	Discounted to September 2007 Discounted to September 2008
2578	Repayment	0	1	666	%	Verified	£24,069	£18,000	No	No	6.29	No	£0.00	First	Fixed to August 2009
2579 2580	Interest Only Interest Only	0 2.4	0	666 666	% %	Verified Self Certified	£25,999 £55,000	£23,250 £0	No No	No No	6.44 6.84	No No	£0.00 £0.00	First First	Fixed to August 2009 Fixed to September 2009
2581	Repayment	0	0	666	%	Verified	£48,992	£0	No	No	6.04	No	£0.00	First	Fixed to August 2009
2582 2583	Interest Only Repayment	0	0	660 666	% %	Verified Self Certified	£87,166 £21,500	£0 £0	No No	No No	6.65 6.14	No No	£0.00 £0.00	First First	Discounted to September 2008 Fixed to September 2009
2584	Repayment	0	0	666	%	Self Certified	£17,090	£0	No	Yes	7.54	No	£0.00	First	Discounted to September 2009
2585 2586	Interest Only Interest Only	1.69 0	0	666 660	% %	Self Certified Self Certified	£20,000 £32,500	£0 £0	No No	No No	6.99 7.29	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2008
2587	Interest Only	2.99	1	666	%	Verified	£0	£0	Yes	No	6.69	No	£0.00	First	Fixed to September 2009
2588 2589	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£14,400 £4,800	£0 £0	No Yes	No No	5.79 6.69	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to September 2009
2590	Repayment	0	0	660	%	Verified	£14,673	£7,815	No	No	5.74	No	£0.00	First	Fixed to September 2008
2591 2592	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£36,000 £28,950	£0 £17,545	No No	No Yes	6.09 7.64	No No	£0.00 £0.00	First First	Fixed to September 2008 Discounted to September 2009
2593	Interest Only	0	1	660	%	Self Certified	£65,000	£0	No	No	6.59	No	£0.00	First	Fixed to September 2008
2594 2595	Interest Only Repayment	0	0	660 666	% M	Self Certified Verified	£18,000 £79,000	£0 £35,000	No No	No No	5.54 13.90	No No	£0.00 £367,780.94	First Second	Fixed to September 2008 LIBOR
2596	Repayment	0	0	666	%	Verified	£11,232	£0	No	No	5.64	No	£0.00	First	Fixed to September 2009
2597 2598	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£14,000 £19,000	£10,800 £0	No No	No Yes	5.89 6.49	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2599	Interest Only	0	0	666	%	Self Certified	£26,822	£17,079	No	Yes	6.94	No	£0.00	First	Fixed to September 2009
2600 2601	Interest Only Repayment	0	1	665 666	% %	Self Certified Self Certified	£22,479 £14,500	£10,500 £14,500	No No	No No	6.05 6.79	No No	£0.00	First First	Discounted to September 2007 Fixed to September 2009
2602	Interest Only	0	0	666	%	Self Certified	£26,000	£0	No	No	6.84	No	£0.00	First	Discounted to September 2009
2603 2604	Interest Only Interest Only	0 1.6	0	666 666	% %	Self Certified Self Certified	£12,971 £40,000	£16,000 £0	No No	No No	6.14 6.54	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2605	Interest Only	0	0	660	%	Self Certified	£22,100	£20,580	No	No	6.64	No	£0.00	First	Fixed to September 2008
2606 2607	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£39,700 £32.000	£0 £28.000	No No	No No	5.69 7.14	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2608	Interest Only	2.07	0	660	%	Verified	£91,860	£0	No	No	6.70	No	£0.00	First	Discounted to September 2008
2609 2610	Repayment Repayment	0	0	111 660	M %	Verified Verified	£20,405 £23,502	£6,895 £0	No No	No No	16.90 5.74	No No	£106,561.54 £0.00	Second First	LIBOR Fixed to September 2008
2611	Repayment	0	0	666	%	Self Certified	£19,500	£9,500	No	No	7.09	No	£0.00	First	Fixed to September 2009
2612 2613	Interest Only Interest Only	0	0	665 660	% %	Self Certified Self Certified	£19,000 £55,000	£9,000 £0	No No	No No	5.30 6.10	No No	£0.00 £0.00	First First	Discounted to September 2007 Fixed to February 2008
2614	Repayment	0	0	666	%	Self Certified	£22,000	£16,500	No	Yes	6.94	No	£0.00	First	Fixed to September 2009
2615	Interest Only Interest Only	0	0	666	%	Self Certified Self Certified	£38,000	£0	No	No	7.29	No No	00.03 00.03	First	Fixed to September 2009
2616 2617	Interest Only Interest Only	3.78 0	0	666 666	% %	Self Certified Self Certified	£60,000 £69,400	£0 £0	No No	No No	6.59 5.69	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2618 2619	Repayment	0	0	111 666	M %	Self Certified Self Certified	£42,000 £26,000	£12,000 £0	No No	No No	12.90 5.79	No No	£127,865.00 £0.00	Second First	LIBOR Fixed to Sentember 2009
2620	Repayment Interest Only	0	0	666	%	Verified	£15,000	£0	Yes	No	6.14	No	£0.00	First	Fixed to September 2009 Fixed to September 2009
2621	Interest Only	0	0	660	%	Verified	£0 £22.680	£0	Yes	No	6.79	No No	£0.00	First	Fixed to September 2008
2622 2623	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£22,680 £25,900	£0 £14,000	No No	No No	6.44 6.54	No No	£0.00	First First	Fixed to September 2009 Fixed to September 2008
2624	Interest Only	0	0	666	%	Self Certified	£48,000	£0	No No	Yes	6.79	No No	£0.00	First	Fixed to September 2009 Fixed to September 2009
2625 2626	Repayment Part & Part	0	0	666 666	% %	Self Certified Verified	£30,000 £32,300	£32,000 £0	No No	No No	5.94 5.74	No No	£0.00	First First	Fixed to September 2009 Fixed to September 2009
2627	Interest Only Interest Only	2.62	0	660	%	Verified	£0	£0	Yes	No	7.20	No	£0.00	First	Discounted to September 2008 Fixed to September 2009
2628 2629	Interest Only Interest Only	0 1.63	0 1	666 666	% %	Self Certified Self Certified	£98,800 £45,000	£0 £0	No No	No No	6.74 6.69	No No	£0.00	First First	Fixed to September 2009 Fixed to September 2009
2630	Interest Only	0	2	666	%	Self Certified	£45,000	£0	No	No	6.89	No	£0.00	First	Fixed to September 2009
2631 2632	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£56,000 £52,000	£0 £0	No No	No No	5.89 5.54	No No	£0.00	First First	Fixed to September 2009 Fixed to September 2009
2633	Interest Only	0	0	660	%	Self Certified	£42,000	£34,500	No	No	6.54	No	£0.00	First	Fixed to September 2008
2634 2635	Interest Only Repayment	0	0	666 665	% %	Self Decl Self Certified	£93,395 £15,000	£15,100 £0	No No	No Yes	6.84 5.55	No No	£0.00	First First	Discounted to September 2009 Discounted to September 2007
2636	Repayment	0	0	660	%	Self Certified	£15,000	£10,900	No	No	6.19	No	£0.00	First	Discounted to September 2008
2637 2638	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£17,687 £17,500	£0 £0	No No	No Yes	5.94 6.74	No No	£0.00	First First	Fixed to September 2009 Fixed to September 2008
2639	Interest Only	0	0	660	%	Self Certified	£40,000	£0	No	No	6.54	No	£0.00	First	Fixed to September 2008
2640 2641	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£36,558 £31,000	£0 £20,000	No No	No Yes	5.75 7.24	No No	£0.00 £0.00	First First	Discounted to September 2008 Fixed to September 2008
2642	Repayment	0	0	660	%	Verified	£34,173	£27,000	No	No	5.79	No	£0.00	First	Fixed to September 2008
2643 2644	Interest Only Interest Only	0	0	660 666	% %	Verified Self Certified	£0 £75,000	£0 £0	Yes No	No No	6.29 6.74	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to September 2009
2645	Interest Only	0	0	666	%	Self Certified	£26,000	£0	No	No	7.24	No	£0.00	First	Fixed to September 2009
2646 2647	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£0 £72.720	£0 £3.600	Yes No	No No	7.39 6.19	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2008
2648	Repayment	0	0	111	М	Verified	£14,844	£9,996	No	No	10.95	No	£84,477.07	Second	LIBOR
2649 2650	Repayment Interest Only	0	3	666 666	% %	Self Certified Verified	£20,500 £6,600	£0 £0	No Yes	Yes No	7.24 6.04	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2651	Interest Only	0	0	666	%	Self Certified	£24,000	£0	No	No	6.89	No	£0.00	First	Fixed to September 2009
2652 2653	Repayment Interest Only	1.28	0	665 666	% %	Self Certified Verified	£20,000 £0	£0 £0	No Yes	No No	5.25 6.69	No No	£0.00 £0.00	First First	Discounted to September 2007 Fixed to September 2009
2654	Repayment	3.38	0	666	%	Self Certified	£50,000	£0	No	No	7.24	No	£0.00	First	Discounted to September 2009
2655 2656	Interest Only Interest Only	1.37	1 0	666 660	% %	Self Certified Self Certified	£69,600 £103,455	£0 £0	No No	No No	6.79 6.70	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2008
2657	Interest Only	0	0	660	%	Self Certified	£80,000	£0	No	No	6.19	No	£0.00	First	Discounted to September 2008
2658 2659	Interest Only Repayment	1	1 3	666 660	% %	Self Certified Self Certified	£100,216 £80,000	£0 £0	No No	No No	6.89 6.59	No Yes	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2008
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2660 2661 2662	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
	9/13/2006 9/14/2006	£284,295.00 £11,250.00	£0.00	£279,187.81 £11,025.15	LIBOR LIBOR	2.55 9.25	9/30/2008	144 180	4.60 4.57	139.40 175.43	90.25% 89.47%	£315,000.00 £222,000.00	6/8/2006 9/6/2006	Scotland West Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
2663	9/14/2006 9/14/2006	£16,750.00 £25,796.00	£0.00 £0.00	£16,489.21 £25,737.67	LIBOR	9.00 2.55	9/30/2009	240 240	4.57 4.57	235.43 235.43	68.93% 53.74%	£271,207.00 £48,000.00	9/6/2006 5/19/2006	Yorkshire & Humberside Scotland	Bungalow Semi	Freehold Freehold	Remortgage Purchase
2664 2665	9/14/2006 9/14/2006	£30,899.00 £51.125.00	£0.00	£30,742.06 £49.855.09	LIBOR	2.39	9/30/2008	300 108	4.57 4.57	295.43	51.50% 58.43%	£60,000.00 £87.500.00	8/4/2006 4/26/2006	Scotland	Terraced	Freehold	Purchase
2666	9/14/2006	£60,095.00	£0.00 £7,000.00	£60,095.00	LIBOR	2.90	9/30/2009 9/30/2009	300	4.57	103.43 295.43	74.55%	£90,000.00	6/19/2006	Scotland Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2667 2668	9/14/2006 9/14/2006	£60,695.00 £67.545.00	£0.00 £0.00	£60,328.03 £67.237.64	LIBOR	3.34	9/30/2009	228 300	4.57 4.57	223.43 295.43	71.41% 75.05%	£85,000.00 £90,000.00	6/12/2006 7/31/2006	Wales North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2669	9/14/2006	£69,295.00	£0.00	£69,295.00	LIBOR	3.40	9/30/2009	180	4.57	175.43	76.99%	£90,000.00	8/11/2006	North West	Terraced	Freehold	Remortgage
2670 2671	9/14/2006 9/14/2006	£72,795.00 £77,195.00	£0.00 £0.00	£72,377.65 £77,195.00	LIBOR	2.24	9/30/2009	288 300	4.57 4.57	283.43 295.43	85.64% 90.82%	£85,000.00 £85,000.00	7/7/2006 7/18/2006	Scotland Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2672 2673	9/14/2006 9/14/2006	£78,719.00 £85,795.00	£0.00 £0.00	£78,719.00 £85.540.27	LIBOR	4.00 3.24	9/30/2008 9/30/2009	192 360	4.57 4.57	187.43 355.43	79.51% 74.60%	£99,000.00 £115,000.00	7/28/2006 7/14/2006	Yorkshire & Humberside North West	Semi Semi	Freehold Freehold	Remortgage Purchase
2674	9/14/2006	£95,195.00	£0.00	£94,903.92	LIBOR	2.54	-	360	4.57	355.43	90.66%	£105,000.00	7/20/2006	West Midlands	Terraced	Freehold	Purchase
2675 2676	9/14/2006 9/14/2006	£106,095.00 £106,695.00	£0.00 £0.00	£106,095.00 £106,695.00	LIBOR	2.54 2.65	9/30/2009	360 300	4.57 4.57	355.43 295.43	90.68% 68.84%	£117,000.00 £155,000.00	8/1/2006 5/31/2006	Wales South West	Semi Terraced	Freehold Freehold	Purchase Remortgage
2677 2678	9/14/2006 9/14/2006	£151,695.00	£0.00 £0.00	£150,838.83	LIBOR	2.24	9/30/2008	300	4.57 4.57	295.43 175.43	73.28%	£206,995.00	7/1/2006	West Midlands	Terraced	Freehold	Purchase
2679	9/14/2006	£158,195.00 £170,695.00	£0.00	£158,195.00 £170,695.00	LIBOR	2.65	-	180 300	4.57	295.43	90.40% 90.31%	£175,000.00 £189,000.00	8/14/2006 6/19/2006	East Anglia Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Purchase
2680 2681	9/14/2006 9/15/2006	£171,695.00 £5,750.00	£0.00 £0.00	£171,695.00 £5,674.42	LIBOR	2.34 11.00	-	300 120	4.57 4.54	295.43 115.46	90.37% 72.67%	£190,000.00 £160,000.00	8/24/2006 9/6/2006	West Midlands Scotland	Semi Detached	Freehold Freehold	Purchase Remortgage
2682	9/15/2006	£8,200.00	£0.00	£8,200.00	LIBOR	9.25	-	300	4.54	295.46	89.99%	£250,000.00	8/15/2006	East Midlands	Detached	Freehold	Remortgage
2683 2684	9/15/2006 9/15/2006	£40,795.00 £50,000.00	£0.00 £0.00	£40,795.00 £50,000.00	LIBOR LIBOR	3.00 2.15	9/30/2009	300 240	4.54 4.54	295.46 235.46	74.17% 20.83%	£55,000.00 £240,000.00	5/24/2006 6/21/2006	Yorkshire & Humberside East Midlands	Terraced Semi	Freehold Freehold	Purchase Remortgage
2685	9/15/2006	£53,795.00	£0.00	£53,061.06	LIBOR	1.80	9/30/2008	180	4.54	175.46	67.24%	£80,000.00	7/20/2006	Scotland	Terraced	Freehold	Remortgage
2686 2687	9/15/2006 9/15/2006	£71,895.00 £75,695.00	£0.00 £0.00	£71,684.33 £75,695.00	LIBOR LIBOR	4.00 3.25	9/30/2009	300 276	4.54 4.54	295.46 271.46	91.01% 75.70%	£79,000.00 £100,000.00	7/2/2006 6/26/2006	Scotland North	Flat Semi	Freehold Freehold	Purchase Purchase
2688 2689	9/15/2006 9/15/2006	£90,695.00 £91.695.00	00.03 00.03	£89,561.73 £91.695.00	LIBOR	3.29	9/30/2009	180 204	4.54 4.54	175.46 199.46	75.58% 55.57%	£120,000.00 £165,000.00	3/6/2006 7/19/2006	Scotland South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
2690	9/15/2006	£106,145.00	£0.00	£106,145.00	LIBOR	2.74	9/30/2009	168	4.54	163.46	89.95%	£118,000.00	7/25/2006	Scotland	Terraced	Freehold	Remortgage
2691 2692	9/15/2006 9/15/2006	£109,695.00 £149.645.00	00.03 00.03	£109,694.80 £149.125.64	LIBOR	3.00 2.34	-	120 360	4.54 4.54	115.46 355.46	70.32% 89.61%	£156,000.00 £167,000.00	7/27/2006 8/22/2006	Wales Wales	Detached Semi	Leasehold Freehold	Purchase Purchase
2693	9/15/2006	£158,045.00	£0.00	£158,045.00	LIBOR	2.94	9/30/2009	276	4.54	271.46	85.43%	£185,000.00	8/23/2006	East Anglia	Semi	Freehold	Remortgage
2694 2695	9/15/2006 9/18/2006	£400,695.00 £39,095.00	£0.00 £0.00	£400,695.00 £38,927.76	LIBOR	2.64	9/30/2009	240 240	4.54 4.44	235.46 235.56	83.48% 60.15%	£480,000.00 £65,000.00	8/12/2006 4/10/2006	Greater London (Outer) Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Purchase
2696	9/18/2006	£40,795.00	20.03	£40,794.97	LIBOR	1.50	9/30/2009	120	4.44	115.56	27.20%	£150,000.00	8/8/2006	South East	Terraced	Freehold	Remortgage
2697 2698	9/18/2006 9/18/2006	£60,795.00 £60,695.00	£0.00 £0.00	£59,957.65 £60,391.88	LIBOR LIBOR	2.05 2.49	9/30/2009 9/30/2008	180 300	4.44 4.44	175.56 295.56	75.99% 84.30%	£80,000.00 £72,000.00	7/26/2006 8/8/2006	Scotland North West	Flat Terraced	Freehold Freehold	Remortgage Purchase
2699 2700	9/18/2006 9/19/2006	£209,095.00 £5.750.00	£0.00 £0.00	£207,736.77 £5.732.43	LIBOR	1.60 7.50	2/28/2009	288 240	4.44 4.41	283.56 235.59	64.34% 89.88%	£325,000.00 £120.000.00	9/5/2006 9/13/2006	South East North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
2701	9/19/2006	£20,725.00	£0.00	£20,725.00	LIBOR	7.50	-	300	4.41	295.59	89.86%	£225,000.00	9/13/2006	South East	Detached	Freehold	Remortgage
2702 2703	9/19/2006 9/19/2006	£22,250.00 £79,095.00	£0.00 £0.00	£22,213.74 £79,095.00	LIBOR LIBOR	7.50 3.04	9/30/2009	300 264	4.41 4.41	295.59 259.59	80.52% 90.91%	£400,000.00 £87,000.00	7/28/2006 6/26/2006	Greater London (Outer) West Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
2704	9/19/2006	£84,795.00	£0.00	£84,487.89	LIBOR	2.99	9/30/2009	336	4.41	331.59	80.76% 90.85%	£105,000.00	8/18/2006	North West	Semi	Freehold	Remortgage
2705 2706	9/19/2006 9/19/2006	£84,945.00 £86,772.00	£0.00	£84,945.00 £86,141.50	LIBOR LIBOR	2.54 2.35	9/30/2009 9/30/2009	360 228	4.41 4.41	355.59 223.59	78.88%	£93,500.00 £110,000.00	8/22/2006 8/29/2006	North West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
2707 2708	9/19/2006 9/19/2006	£111,195.00 £124,195.00	£0.00 £0.00	£111,195.00 £124,195.00	LIBOR	2.74 2.44	9/30/2009	240 300	4.41 4.41	235.59 295.59	85.53% 86.55%	£130,000.00 £143,500.00	6/21/2006 8/18/2006	North West East Midlands	Terraced Terraced	Freehold Freehold	Purchase Purchase
2709	9/19/2006	£133,545.00	£0.00	£132,898.18	LIBOR	2.75	9/30/2009	300	4.41	295.59	90.54%	£147,500.00	7/28/2006	West Midlands	Semi	Leasehold	Remortgage
2710 2711	9/19/2006 9/19/2006	£150,795.00 £154,595.00	£0.00 £0.00	£150,795.00 £154,595.00	LIBOR	1.90 2.65	9/30/2009	300 360	4.41 4.41	295.59 355.59	75.40% 90.41%	£200,000.00 £171,000.00	6/16/2006 8/3/2006	Greater London (Inner) Scotland	Flat Semi	Leasehold Freehold	Remortgage Purchase
2712 2713	9/19/2006 9/19/2006	£169,095.00 £241,895.00	£0.00 £0.00	£169,095.00 £241,895.00	LIBOR LIBOR	4.00 2.05	9/30/2009 9/30/2008	300 300	4.41 4.41	295.59 295.59	90.43% 89.59%	£187,000.00 £270,000.00	7/18/2006 4/20/2006	West Midlands Scotland	Terraced Detached	Freehold Freehold	Purchase Purchase
2713	9/20/2006	£53,495.00	£0.00	£53,393.98	LIBOR	2.79	9/30/2009	300	4.37	295.63	86.28%	£62,000.00	8/15/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
2715 2716	9/20/2006 9/20/2006	£75,795.00 £77,295.00	£0.00 £0.00	£74,491.14 £77,295.00	LIBOR	1.89 2.59	9/30/2009	156 288	4.37 4.37	151.63 283.63	58.30% 90.94%	£130,000.00 £85,000.00	7/28/2006 8/1/2006	Scotland Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
2717	9/20/2006	£102,695.00	£0.00	£102,695.00	LIBOR	3.04	-	360	4.37	355.63	85.58%	£120,000.00	6/16/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
2718 2719	9/20/2006 9/20/2006	£121,515.00 £124,695.00	£0.00 £0.00	£121,515.00 £124,695.00	LIBOR LIBOR	2.99 2.44	9/30/2009	300 288	4.37 4.37	295.63 283.63	69.44% 80.45%	£175,000.00 £155,000.00	7/25/2006 8/25/2006	East Anglia Scotland	Detached Semi	Freehold Freehold	Purchase Purchase
2720 2721	9/20/2006 9/20/2006	£216,795.00 £552,358.00	£0.00 £0.00	£216,795.00 £552,358.00	LIBOR	2.35 2.90	9/30/2008	96 120	4.37 4.37	91.63 115.63	90.33% 73.65%	£240,000.00 £750,000.00	8/30/2006 7/18/2006	Scotland South East	Bungalow Detached	Freehold Freehold	Purchase Remortgage
2722	9/21/2006	£5,750.00	£0.00	£5,492.70	LIBOR	11.00	-	60	4.34	55.66	50.81%	£155,000.00	9/15/2006	North West	Semi	Freehold	Remortgage
2723 2724	9/21/2006 9/21/2006	£49,545.00 £60,195.00	£0.00 £0.00	£49,545.00 £60,195.00	LIBOR LIBOR	3.49 2.44	9/30/2009	300 300	4.34 4.34	295.66 295.66	76.22% 85.99%	£65,000.00 £70,000.00	5/26/2006 8/29/2006	Yorkshire & Humberside Scotland	Terraced Flat	Freehold Freehold	Purchase Purchase
2725 2726	9/21/2006 9/21/2006	£60,695.00 £75,471.00	£0.00 £0.00	£60,695.00 £75,179.96	LIBOR	1.94 2.40	9/30/2009	360 288	4.34 4.34	355.66 283.66	70.58% 75.47%	£86,000.00 £100,000.00	8/17/2006 8/15/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2727	9/21/2006	£84,795.00	£0.00	£84,795.00	LIBOR	3.15	9/30/2009	300	4.34	295.66	84.80%	£100,000.00	7/14/2006	North West	Semi	Leasehold	Remortgage
2728 2729	9/21/2006 9/21/2006	£88,106.00 £115,995.00	£0.00 £0.00	£87,441.61 £115,392.47	LIBOR LIBOR	2.30	9/30/2008	252 300	4.34 4.34	247.66 295.66	77.29% 90.62%	£114,000.00 £128,000.00	8/29/2006 8/7/2006	North Wales	Semi Semi	Freehold Freehold	Remortgage Purchase
2730	9/21/2006	£135,695.00	£0.00	£134,896.27	LIBOR	2.19	9/30/2009	300	4.34	295.66	90.46%	£150,000.00	7/27/2006	Scotland	Semi	Freehold	Remortgage
2731 2732	9/21/2006 9/21/2006	£155,490.00 £186,695.00	£0.00 £0.00	£155,490.00 £186,695.00	LIBOR LIBOR	2.19 3.00	9/30/2008	300 300	4.34 4.34	295.66 295.66	89.36% 75.28%	£174,000.00 £248,000.00	7/31/2006 6/7/2006	Yorkshire & Humberside Greater London (Outer)	Flat Semi	Leasehold Freehold	Purchase Purchase
2733 2734	9/21/2006 9/21/2006	£225,894.00 £300,695.00	£0.00 £0.00	£225,894.00 £300,695.00	LIBOR	2.44	9/30/2008	300 240	4.34 4.34	295.66 235.66	90.36% 88.44%	£249,995.00 £340,000.00	8/9/2006 7/21/2006	South East South East	Flat Detached	Leasehold Freehold	Purchase Remortgage
2735	9/22/2006	£11,000.00	£0.00	£10,946.86	LIBOR	7.50	-	180	4.31	175.69	74.49%	£207,774.00	9/20/2006	North West	Bungalow	Freehold	Remortgage
2736	9/22/2006	£50,795.00 £52.045.00	00.03 00.03	£50,736.47 £51,939,70	LIBOR	2.99 5.55	9/30/2009	168 300	4.31	163.69 295.69	48.38% 53.38%	£105,000.00	8/31/2006 8/7/2006	Yorkshire & Humberside Greater London (Inner)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2738	9/22/2006	£59,367.00	£0.00	£59,364.83	LIBOR	2.65	9/30/2009	276	4.31	271.69	79.16%	£75,000.00	8/24/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
2739 2740	9/22/2006	£75,695.00 £75,795.00	£0.00 £0.00	£75,261.97 £75,795.00	LIBOR	1.59	9/30/2008	300 216	4.31	295.69 211.69	54.07% 64.23%	£140,000.00 £118,000.00	7/31/2006 5/2/2006	Scotland North	Flat Semi	Freehold	Remortgage Remortgage
2741 2742	9/22/2006	£77,670.00 £81.795.00	£0.00	£77,601.14 £81.538.03	LIBOR	3.49 3.75	9/30/2009	360 288	4.31 4.31	355.69 283.69	75.78% 77.90%	£102,500.00 £105,000.00	6/6/2006 8/21/2006	East Anglia Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
2743	9/22/2006	£94,170.00	£0.00	£94,170.00	LIBOR	3.34	9/30/2009	240	4.31	235.69	75.64%	£124,500.00	6/16/2006	East Midlands	Semi	Freehold	Purchase
2744 2745	9/22/2006 9/22/2006	£98,595.00 £104,195.00	£0.00 £0.00	£98,595.00 £104,195.00	LIBOR LIBOR	1.95 1.90	9/30/2009	240 300	4.31 4.31	235.69 295.69	70.43% 75.50%	£140,000.00 £138,000.00	9/1/2006 5/15/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
2746 2747	9/22/2006	£114,785.00	£0.00	£113,670.18	LIBOR	2.40	-	216 240	4.31	211.69 235.69	76.52% 87.65%	£150,000.00	8/4/2006 6/16/2006	North	Semi	Freehold	Remortgage
2748	9/22/2006	£115,695.00 £121,445.00	£0.00	£115,695.00 £120,874.29	LIBOR	2.29 2.99	9/30/2008	300	4.31	295.69	60.72%	£132,000.00 £200,000.00	7/21/2006	Wales West Midlands	Bungalow Semi	Freehold Freehold	Purchase Remortgage
2749 2750	9/22/2006 9/22/2006	£126,695.00 £135,795.00	£0.00 £0.00	£126,695.00 £135,795.00	LIBOR	2.44	9/30/2009	96 300	4.31 4.31	91.69 295.69	90.50% 59.04%	£140,000.00 £230,000.00	9/8/2006 7/20/2006	East Midlands Greater London (Outer)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
2751	9/22/2006	£150,795.00	£0.00	£150,795.00	LIBOR	2.90	9/30/2008	120	4.31	115.69	73.56%	£205,000.00	8/9/2006	South East	Terraced	Freehold	Purchase
2752 2753	9/22/2006 9/22/2006	£165,795.00 £175,695.00	£0.00 £0.00	£165,795.00 £175,695.00	LIBOR LIBOR	2.44 2.55	9/30/2009	300 300	4.31 4.31	295.69 295.69	85.02% 79.86%	£195,000.00 £220,000.00	8/21/2006 7/31/2006	East Midlands Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Purchase
2754 2755	9/22/2006 9/22/2006	£225,595.00 £290.695.00	£0.00 £0.00	£225,595.00 £290.695.00	LIBOR	2.25 3.09	9/30/2008	240 132	4.31 4.31	235.69 127.69	90.24% 64.60%	£250,000.00 £450.000.00	8/8/2006 4/18/2006	Yorkshire & Humberside South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
2756	9/25/2006	£45,795.00	£0.00	£45,795.00	LIBOR	3.15	9/30/2008	300	4.21	295.79	70.45%	£65,000.00	8/7/2006	North West	Semi	Freehold	Purchase
	9/25/2006 9/25/2006	£50,795.00 £144,695.00	£0.00 £0.00	£50,795.00 £144,695.00	LIBOR LIBOR	3.24 2.24	9/30/2009	216 300	4.21 4.21	211.79 295.79	46.18% 90.43%	£110,000.00 £160,000.00	7/27/2006 9/12/2006	Wales North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2757 2758	9/25/2006	£207,695.00	£0.00	£207,695.00	LIBOR	2.55	-	300	4.21	295.79	90.30%	£230,000.00	6/26/2006	Greater London (Inner)	Flat	Leasehold	Purchase
2758 2759	0/25/2000	£210,695.00	£0.00 £0.00	£210,695.00 £288,795.00	LIBOR LIBOR	3.09 3.15	9/30/2008 9/30/2008	300 216	4.21 4.21	295.79 211.79	72.65% 72.20%	£290,000.00 £400,000.00	6/1/2006 8/7/2006	Greater London (Outer) North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2758 2759 2760 2761	9/25/2006 9/25/2006	£288,795.00			LIBOR	3.40 3.24	9/30/2009	240 300	4.18 4.18	235.82 295.82	74.02% 80.87%	£85,000.00 £80,000.00	7/5/2006 7/5/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
2758 2759 2760 2761 2762	9/25/2006 9/26/2006	£62,920.00	£0.00	£62,920.00 £64.695.00	LIBOR					295.82		£219,995.00	6/12/2006				
2758 2759 2760 2761 2762 2763 2764	9/25/2006 9/26/2006 9/26/2006 9/26/2006	£62,920.00 £64,695.00 £90,695.00	£0.00 £0.00	£64,695.00 £90,269.00	LIBOR LIBOR	3.19	9/30/2008	300	4.18		41.23%			North	Semi	Freehold	Purchase
2758 2759 2760 2761 2762 2763	9/25/2006 9/26/2006 9/26/2006	£62,920.00 £64,695.00	£0.00 £0.00	£64,695.00	LIBOR		9/30/2008 9/30/2009 9/30/2009	300 192 300	4.18 4.18 4.18	187.82 295.82	41.23% 88.16% 90.64%	£120,000.00 £125,000.00	8/23/2006 5/10/2006	East Midlands Scotland	Semi Terraced Semi	Freehold Freehold Freehold	Purchase Remortgage Purchase
2758 2759 2760 2761 2762 2763 2764 2765 2766 2767	9/25/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006	£62,920.00 £64,695.00 £90,695.00 £105,795.00 £113,295.00 £149,695.00	£0.00 £0.00 £0.00 £0.00 £0.00	£64,695.00 £90,269.00 £104,574.49 £113,295.00 £149,695.00	LIBOR LIBOR LIBOR LIBOR LIBOR	3.19 3.00 2.64 2.54	9/30/2009 9/30/2009 -	192 300 300	4.18 4.18 4.18	187.82 295.82 295.82	88.16% 90.64% 90.18%	£120,000.00 £125,000.00 £166,000.00	8/23/2006 5/10/2006 7/13/2006	East Midlands Scotland South East	Terraced Semi Terraced	Freehold Freehold Freehold	Remortgage Purchase Purchase
2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769	9/25/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006	£62,920.00 £64,695.00 £90,695.00 £105,795.00 £113,295.00 £149,695.00 £297,294.00 £400,695.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£64,695.00 £90,269.00 £104,574.49 £113,295.00 £149,695.00 £297,294.00 £400,695.00	LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR	3.19 3.00 2.64 2.54 1.69 1.50	9/30/2009	192 300 300 240 240	4.18 4.18 4.18 4.18 4.18	187.82 295.82 295.82 235.82 235.82	88.16% 90.64% 90.18% 54.05% 50.09%	£120,000.00 £125,000.00 £166,000.00 £550,000.00 £800,000.00	8/23/2006 5/10/2006 7/13/2006 8/3/2006 4/10/2006	East Midlands Scotland South East South East Greater London (Outer)	Terraced Semi Terraced Detached Detached	Freehold Freehold Freehold Freehold	Remortgage Purchase Purchase Remortgage Remortgage
2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768	9/25/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006	£62,920.00 £64,695.00 £90,695.00 £105,795.00 £113,295.00 £149,695.00 £297,294.00 £400,695.00 £11,250.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£64,695.00 £90,269.00 £104,574.49 £113,295.00 £149,695.00 £297,294.00 £400,695.00 £11,231.23	LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR	3.19 3.00 2.64 2.54 1.69 1.50 7.50	9/30/2009 9/30/2009 - 9/30/2008 9/30/2008	192 300 300 240 240 300	4.18 4.18 4.18 4.18	187.82 295.82 295.82 235.82	88.16% 90.64% 90.18% 54.05%	£120,000.00 £125,000.00 £166,000.00 £550,000.00 £800,000.00 £118,000.00	8/23/2006 5/10/2006 7/13/2006 8/3/2006	East Midlands Scotland South East South East	Terraced Semi Terraced Detached	Freehold Freehold Freehold Freehold	Remortgage Purchase Purchase Remortgage
2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772	9/25/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/27/2006 9/27/2006 9/27/2006	£62,920.00 £64,695.00 £90,695.00 £105,795.00 £113,295.00 £149,695.00 £297,294.00 £400,695.00 £11,250.00 £43,295.00 £46,167.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£64,695.00 £90,269.00 £104,574.49 £113,295.00 £149,695.00 £297,294.00 £400,695.00 £11,231.23 £41,357.94 £45,992.09	LIBOR	3.19 3.00 2.64 2.54 1.69 1.50 7.50 3.25 1.94	9/30/2009 9/30/2009 - 9/30/2008 9/30/2008 - 9/30/2009 9/30/2009	192 300 300 240 240 300 72 264	4.18 4.18 4.18 4.18 4.18 4.14 4.14	187.82 295.82 295.82 235.82 235.82 295.86 67.86 259.86	88.16% 90.64% 90.18% 54.05% 50.09% 84.04% 27.06% 48.60%	£120,000.00 £125,000.00 £166,000.00 £550,000.00 £800,000.00 £118,000.00 £160,000.00 £95,000.00	8/23/2006 5/10/2006 7/13/2006 8/3/2006 4/10/2006 9/13/2006 7/24/2006 8/21/2006	East Midlands Scotland South East South East Greater London (Outer) West Midlands Greater London (Outer) Yorkshire & Humberside	Terraced Semi Terraced Detached Detached Terraced Flat Terraced	Freehold Freehold Freehold Freehold Freehold Leasehold Freehold	Remortgage Purchase Purchase Remortgage Remortgage Remortgage Remortgage Remortgage
2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771	9/25/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/27/2006	£62,920.00 £64,695.00 £90,695.00 £105,795.00 £113,295.00 £149,695.00 £297,294.00 £400,695.00 £11,250.00 £43,295.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£64,695.00 £90,269.00 £104,574.49 £113,295.00 £149,695.00 £297,294.00 £400,695.00 £11,231.23 £41,357.94	LIBOR	3.19 3.00 2.64 2.54 1.69 1.50 7.50 3.25	9/30/2009 9/30/2009 - 9/30/2008 9/30/2008 - 9/30/2009	192 300 300 240 240 300 72	4.18 4.18 4.18 4.18 4.18 4.14 4.14	187.82 295.82 295.82 235.82 235.82 295.86 67.86	88.16% 90.64% 90.18% 54.05% 50.09% 84.04% 27.06%	£120,000.00 £125,000.00 £166,000.00 £550,000.00 £800,000.00 £118,000.00 £160,000.00	8/23/2006 5/10/2006 7/13/2006 8/3/2006 4/10/2006 9/13/2006 7/24/2006	East Midlands Scotland South East South East Greater London (Outer) West Midlands Greater London (Outer)	Terraced Semi Terraced Detached Detached Terraced Flat	Freehold Freehold Freehold Freehold Freehold Leasehold	Remortgage Purchase Purchase Remortgage Remortgage Remortgage Remortgage
2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775	9/25/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/26/2006 9/27/2006 9/27/2006 9/27/2006 9/27/2006 9/27/2006 9/27/2006 9/27/2006	£62,920.00 £64,695.00 £90,695.00 £105,795.00 £113,295.00 £149,695.00 £297,294.00 £400,695.00 £41,250.00 £48,295.00 £46,167.00 £80,695.00 £80,695.00 £97,795.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£64,695.00 £90,269.00 £104,574.49 £113,295.00 £149,695.00 £297,294.00 £400,695.00 £11,231.23 £41,357.94 £45,992.09 £64,273.28 £80,220.13 £97,278.30	LIBOR	3.19 3.00 2.64 2.54 1.69 1.50 7.50 3.25 1.94 2.49 1.95 2.24	9/30/2009 9/30/2009 - 9/30/2008 9/30/2008 - 9/30/2009 9/30/2009 9/30/2008 9/30/2008 9/30/2009	192 300 300 240 240 300 72 264 300 300 300	4.18 4.18 4.18 4.18 4.14 4.14 4.14 4.14	187.82 295.82 295.82 235.82 235.82 235.82 295.86 67.86 295.86 295.86 295.86	88.16% 90.64% 90.18% 54.05% 50.09% 84.04% 27.06% 48.60% 90.98% 73.36% 88.90%	£120,000.00 £125,000.00 £166,000.00 £550,000.00 £800,000.00 £118,000.00 £160,000.00 £95,000.00 £71,000.00 £110,000.00 £110,000.00	8/23/2006 5/10/2006 7/13/2006 8/3/2006 4/10/2006 9/13/2006 7/24/2006 8/21/2006 6/6/2006 6/7/2006 8/16/2006	East Midlands Scotland South East South East Greater London (Outer) West Midlands Greater London (Outer) Yorkshire & Humberside North West Scotland Scotland	Terraced Semi Terraced Detached Detached Terraced Flat Terraced Terraced Semi Semi	Freehold Freehold Freehold Freehold Freehold Leasehold Freehold Leasehold Freehold Freehold Freehold	Remortgage Purchase Purchase Remortgage
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7.50 3.25 1.94 2.49 1.95 2.24 2.99 4.10 2.35 9.00 2.55 2.24 3.15 3.15 3.15 3.15	9/30/2009 9/30/2009 9/30/2008 9/30/2008 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009	192 300 240 240 240 300 72 284 300 300 300 300 300 300 180 300 300 300 300 300 300 300 300 300 3	4.18 4.18 4.18 4.18 4.14 4.14 4.14 4.14	187.82 295.82 295.82 235.82 235.82 295.86 67.86 295.86 295.86 295.86 295.86 175.86 295.86 115.89 295.89 235.89 235.89 235.89	88.16% 90.64% 90.18% 54.05% 50.09% 48.00% 48.00% 90.98% 73.36% 88.90% 61.37% 85.21% 53.25% 91.46% 78.88% 91.46% 73.48% 90.88%	E120,000.00 £166,000.00 £166,000.00 £166,000.00 £160,000.00 £118,000.00 £118,000.00 £111,000.00 £111,000.00 £111,000.00 £110,000.00 £110,000.00 £1270,000.00 £270,000.00 £270,000.00 £270,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 £375,000.00 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No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
2660 2661	Repayment Repayment	0	0 1	660 111	% M	Self Decl Self Certified	£75,000 £60,000	£75,000 £0	No No	No No	6.79 14.65	No No	£0.00 £187,365.00	First Second	Fixed to September 2008 LIBOR
2662 2663	Repayment Repayment	0	1	111 666	M %	Self Certified Verified	£69,600 £12,128	03 03	No No	No Yes	14.40 6.44	No No	£170,192.09 £0.00	Second First	LIBOR Fixed to September 2009
2664	Repayment	0	0	660	%	Verified	£22,050	£0	No	No	6.58	No	£0.00	First	Fixed to September 2008
2665 2666	Part & Part Repayment	0	0	666 666	% %	Verified Verified	£10,504 £31,983	£6,701 £6,919	No No	No No	5.19 6.89	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2667 2668	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£19,000 £20.000	£16,304 £0	No No	Yes No	6.74 7.19	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2669	Repayment	1.35	1	666	%	Self Certified	£25,000	£0	No	No	6.89	No	£0.00	First	Fixed to September 2009
2670 2671	Repayment Interest Only	0	0 1	666 666	% %	Self Certified Self Certified	£23,725 £30,000	£0 £0	No No	No No	6.34 6.74	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2009
2672 2673	Interest Only Repayment	0	1	660 666	% %	Self Certified Self Certified	£25,000 £26.900	£0 £0	No No	No No	8.04 7.09	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to September 2009
2674	Repayment	0	0	666	%	Self Certified	£29,853	£0	No	No	6.84	No	£0.00	First	Discounted to September 2009
2675 2676	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£31,000 £32,757	£0 £0	No No	No No	6.79 6.24	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2677 2678	Repayment	0	0	660 666	% %	Verified Self Certified	£42,627 £70.000	£13,288	No	No	5.94 6.64	No	£0.00 £0.00	First	Fixed to September 2008 Discounted to September 2009
2678 2679	Interest Only Interest Only	0	0	665	% %	Self Certified	£62,000	£8,700 £0	No No	No No	6.30	No No	£0.00	First First	Discounted to September 2009 Discounted to September 2007
2680 2681	Interest Only Repayment	0	0	666 111	% M	Self Certified Verified	£49,214 £31,310	£0 £0	No No	No No	6.64 16.40	No No	£0.00 £110,529.00	First Second	Discounted to September 2009 LIBOR
2682	Repayment	0	0 2	111 666	M %	Verified Self Certified	£48,630	03 03	No	No	14.65	No	£216,774.00	Second	LIBOR
2683 2684	Interest Only Interest Only	1.95 0	1	660	%	Verified	£36,000 £0	£0	No Yes	No No	7.29 6.45	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2008
2685 2686	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£17,964 £15,000	£0 £15,000	No No	No No	5.99 7.44	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to September 2009
2687	Repayment	2.11	0	665 666	%	Self Certified	£27,000	03 03	No	Yes	6.65	No	£0.00	First	Discounted to September 2007
2688 2689	Repayment Interest Only	0	0 2	660	%	Self Certified Self Certified	£33,000 £30,000	£13,000	No No	No No	6.69 7.30	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2008
2690 2691	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£20,000 £31,400	£16,500 £0	No No	No No	6.79 7.30	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2008
2692	Repayment	0	0	666	%	Self Certified	£40,000	£16,800	No	No	6.64	No	£0.00	First	Discounted to September 2009
2693 2694	Interest Only Interest Only	2.9 1.45	0	666 666	% %	Self Certified Verified	£30,000 £0	£25,000 £0	No Yes	No No	6.79 6.94	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2009
2695 2696	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£19,017 £8,340	£0 £0	No Yes	Yes No	6.39 6.09	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2697	Repayment	0	0	666	%	Verified	£28,980	£0	No	No	5.89	No	£0.00	First	Fixed to September 2009
2698 2699	Repayment Repayment	0	1	660 666	% %	Self Certified Self Certified	£26,939 £58.000	£0 £29.682	No No	No No	6.19 5.55	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to February 2009
2700	Repayment Repayment	0	0	111	М	Verified	£25,244	£4,849	No	No	12.90	No	£102,104.40 £181.453.00	Second	LIBOR
2701 2702	Repayment	0	0	111 111	M M	Self Certified Self Certified	£24,000 £84,000	£12,000 £22,072	No No	No No	12.90 12.90	No No	£181,453.00 £299,819.99	Second Second	LIBOR LIBOR
2703 2704	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£27,200 £28.000	03 03	No No	No No	6.94 6.99	Yes No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2705	Interest Only	0	0	666	%	Self Certified	£18,200	£19,000	No	No	6.79	No	£0.00	First	Fixed to September 2009
2706 2707	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£37,500 £10,200	£1,680 £0	No Yes	Yes No	6.29 7.04	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2009
2708 2709	Interest Only Repayment	3.39	0	666 666	% %	Self Certified Self Certified	£43,652 £43,000	£0 £12.000	No No	No No	6.69 6.84	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2710	Interest Only	0	0	666	%	Self Certified	£20,000	£34,000	No	No	5.89	No	£0.00	First	Fixed to September 2009
2711 2712	Repayment Interest Only	0 3.39	0	665 666	% %	Self Certified Self Decl	£20,000 £85.000	£35,000 £0	No No	No No	6.05 7.44	No No	£0.00 £0.00	First First	Discounted to September 2007 Fixed to September 2009
2713 2714	Interest Only	0	0	660 666	%	Verified Self Certified	£85,000 £18.500	03	No	No	5.89 7.04	No	£0.00	First	Fixed to September 2008
2714	Repayment Repayment	0	0	666	% %	Verified	£18,500 £16,491	£11,967	No No	Yes No	5.75	No No	£0.00	First First	Fixed to September 2009 Fixed to September 2009
2716 2717	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£19,000 £42.000	£8,000	No No	Yes	6.69 7.34	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2009
2718	Interest Only	0	Ó	666	%	Self Certified Verified	£41,019	03	No	No	6.99	No	£0.00	First	Fixed to September 2009
2719 2720	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£10,200 £79,000	£0 £0	Yes No	No No	6.74 6.54	No No	£0.00 £0.00	First First	Discounted to September 2009 Fixed to September 2008
2721 2722	Interest Only Repayment	0	0	660 111	% M	Verified Self Certified	£157,618 £36,000	£0 £20.884	No No	No No	7.20 16.40	No No	£0.00 £73,001.00	First Second	Discounted to September 2008 LIBOR
2723	Interest Only	0	0	666	%	Self Certified	£0	£0	Yes	No	7.34	No	£0.00	First	Fixed to September 2009
2724 2725	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£17,500 £24,800	£0 £0	No No	No Yes	6.69 6.44	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2008
2726 2727	Repayment	0	1	666 666	% %	Verified Self Certified	£21,336 £25.000	£0 £0	No No	Yes No	6.24 6.84	No No	£0.00	First First	Fixed to September 2009
2727	Interest Only Repayment	0	0	660	%	Self Certified	£32,000	£0	No	No	6.24	No No	£0.00	First	Fixed to September 2009 Fixed to September 2008
2729 2730	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£32,000 £50.000	£17,500 £12,604	No No	No No	6.44 5.69	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2731	Interest Only	3.32	0	660	%	Self Certified	£79,000	£0	No	No	5.79	No	£0.00	First	Fixed to September 2008
2732 2733	Interest Only Interest Only	0 3.32	0	666 660	% %	Self Certified Self Certified	£57,000 £76,127	£0 £0	No No	No No	6.54 6.42	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2008
2734 2735	Interest Only Repayment	0	0	660 111	% M	Self Decl Verified	£169,600 £42.500	03 03	No No	No No	6.95 12.90	No No	£0.00 £143.772.00	First Second	Discounted to September 2008 LIBOR
2736	Repayment	0	2	666	%	Self Certified	£15,476	£0	No	No	6.99	No	£0.00	First	Fixed to September 2009
2737 2738	Repayment Repayment	0	0	666 666	% %	Verified Verified	£20,415 £21,410	03 03	No No	No Yes	10.95 6.44	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to September 2009
2739	Repayment	0	0	660	%	Self Certified	£32,500	03	No	No	6.09	No	£0.00	First	Discounted to September 2008
2740 2741	Repayment Repayment	3	0 2	660 666	% %	Self Certified Self Certified	£35,000 £26,780	£0 £4,245	No No	No Yes	5.99 7.34	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to September 2009
2742 2743	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£22,977 £0	£4,953 £0	No Yes	Yes No	7.24 7.14	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2744	Interest Only	0	0	660	%	Self Certified	£31,650	£0	No	No	6.25	No	£0.00	First	Discounted to September 2008
2745 2746	Repayment Repayment	3.16 0	0	666 660	% %	Self Certified Self Certified	£77,250 £35,990	£0 £0	No No	No No	5.54 6.70	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2008
2747 2748	Interest Only	0	0	660 666	% %	Self Certified Self Certified	£44,560 £32,000	£0 £16,000	No No	No No	5.89 7.29	No No	£0.00 £0.00	First First	Fixed to September 2008 Discounted to September 2009
2749	Repayment Interest Only	3.19	1	666	%	Self Certified	£48,000	£16,000	No	No	6.74	No	£0.00	First	Discounted to September 2009
2750 2751	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£38,000 £46,500	£25,000 £0	No No	No No	6.44 6.99	No Yes	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2008
2752	Interest Only	2.29	0	666	%	Self Certified	£56,000	£0	No	No	6.69	No	£0.00	First	Fixed to September 2009
2753 2754	Interest Only Interest Only	3.19 0	0	660 660	% %	Self Certified Self Certified	£50,000 £78,580	£0 £0	No No	No No	6.85 6.54	No No	£0.00 £0.00	First First	Discounted to September 2008 Fixed to September 2008
2755 2756	Interest Only Interest Only	0	4	666 660	% %	Self Decl Self Certified	£96,000 £15,600	£0 £0	No No	No Yes	6.49 7.24	No No	£0.00 £0.00	First First	Fixed to September 2009
2757	Interest Only	0	0	666	%	Self Certified	£30,000	£0	No	No	7.09	No	£0.00	First	Fixed to September 2008 Fixed to September 2009
2758 2759	Interest Only Interest Only	0 3.1	0	666 660	% %	Self Certified Self Certified	£88,500 £68,500	£20,500 £0	No No	No No	6.54 7.05	No No	£0.00 £0.00	First First	Discounted to September 2009 Discounted to September 2008
2760	Interest Only	0	1	660	%	Self Certified	£70,000	£15,000	No	No	6.59	No	£0.00	First	Fixed to September 2008
2761 2762	Interest Only Interest Only	0 1	0	660 666	% %	Self Certified Self Certified	£109,000 £0	£0 £0	No Yes	No No	7.24 7.39	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to September 2009
2763 2764	Interest Only Repayment	0	0 2	666 660	% %	Self Certified Self Certified	£29,400 £31,000	£0 £0	No No	Yes No	7.54 6.69	No No	£0.00 £0.00	First First	Discounted to September 2009 Fixed to September 2008
2765	Repayment	0	0	666	%	Verified	£38,384	£0	No	No	6.69	No	£0.00	First	Fixed to September 2009
2766 2767	Interest Only Interest Only	1.16 0	0	666 666	% %	Self Certified Self Certified	£36,000 £31,500	£0 £21,250	No No	No No	6.74 6.84	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2009
2768	Interest Only	0	0	660	%	Self Decl	£85,000	£0	No	No	5.99	No	£0.00	First	Fixed to September 2008
2769 2770	Interest Only Repayment	0	0	660 111	% M	Verified Verified	£0 £34,266	£0 £0	Yes No	No No	5.79 12.90	No No	£0.00 £87,916.46	First Second	Fixed to September 2008 LIBOR
2771 2772	Repayment Repayment	0	1 0	666 666	% %	Self Certified Self Certified	£19,565 £15,000	£0 £0	No No	No Yes	7.09 6.14	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2773	Repayment	0	0	660	%	Self Certified	£23,500	£0	No	No	6.19	No	£0.00	First	Fixed to September 2008
2774 2775	Repayment Repayment	0	0	660 666	% %	Verified Self Certified	£17,908 £31,000	£19,059 £0	No No	No No	5.69 6.34	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to September 2009
2776 2777	Repayment	1.3	3	666 666	%	Self Certified Self Certified	£28,500 £40,000	£12,000 £0	No No	No No	6.99 7.54	No No	£0.00 £0.00	First First	Fixed to September 2009
2778	Repayment Interest Only	1.24 0	3 0	660	%	Self Certified	£50,000	£20,000	No	No	5.85	No	£0.00	First	Fixed to September 2009 Discounted to September 2008
2779 2780	Interest Only Repayment	0	0	666 111	% M	Self Certified Verified	£93,750 £34,808	£0 £15,000	No No	No No	6.44 14.40	No No	£0.00 £146,365.47	First Second	Fixed to September 2009 LIBOR
2781	Repayment	0	0	666	%	Self Certified	£25,500	£7,000	No	No	6.44	No	£0.00	First	Fixed to September 2009
2782 2783	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£26,610 £26,760	£0 £0	No No	No Yes	6.54 6.64	No No	£0.00 £0.00	First First	Discounted to September 2009 Fixed to September 2009
2784 2785	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£18,100 £20.000	03 03	No No	No Yes	6.79 7.14	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2786	Repayment	0	0	666	%	Self Certified	£27,500	£0	No	No	6.84	Yes	£0.00	First	Fixed to September 2009
2787 2788	Interest Only Interest Only	0	1 0	666 660	% %	Self Certified Verified	£35,125 £0	£0 £0	No Yes	No No	6.99 7.30	No No	£0.00 £0.00	First First	Fixed to September 2009 Discounted to September 2008
2789 2790	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£50,000 £48.000	£0 £16,554	No No	No No	5.89 6.89	No No	£0.00	First First	Fixed to September 2008 Fixed to September 2009
2791	Interest Only	0	0	660	%	Self Certified	£58,000	£0	No	No	5.79	No	£0.00	First	Fixed to September 2008
2792	Repayment	0	0	666	%	Self Certified	£88,983	£22,500	No	No	6.44	No	£0.00	First	Fixed to September 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
2793 2794	9/28/2006 9/28/2006	£183,195.00 £222.663.00	£0.00 £0.00	£183,195.00 £222.663.00	LIBOR LIBOR	2.99 2.29	9/30/2009 9/30/2008	300 300	4.11 4.11	295.89 295.89	80.35% 89.08%	£228,000.00 £249.950.00	5/23/2006 6/8/2006	Greater London (Outer) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Purchase Purchase
2795 2796	9/28/2006 9/28/2006	£235,495.00 £289,545.00	00.03	£235,495.00 £289,545.00	LIBOR	2.90 3.60	9/30/2008 9/30/2008	300 300	4.11 4.11	295.89 295.89	75.24% 75.21%	£313,000.00 £385,000.00	8/4/2006 8/30/2006	Yorkshire & Humberside Greater London (Inner)	Detached Semi	Leasehold Freehold	Purchase Remortgage
2797 2798	9/29/2006	£15,105.00 £30.595.00	£0.00	£15,105.00 £29,729.18	LIBOR	7.50 4.60	-	120	4.08	115.92 115.92	89.82% 75.40%	£111,000.00 £360.000.00	9/21/2006	West Midlands North West	Terraced Detached	Freehold Leasehold	Remortgage Remortgage
2799 2800	9/29/2006	£33,595.00 £36.570.00	£0.00 £0.00	£33,209.25 £36,502.95	LIBOR	5.55 6.55		300 300	4.08	295.92 295.92	81.79% 69.86%	£145,000.00	9/19/2006	North Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
2801	9/29/2006 9/29/2006	£37,745.00 £40,695.00	£0.00 £0.00	£37,224.39 £40,352.65	LIBOR	1.50	11/30/2009	240 240	4.08	235.92 235.92	60.88% 84.78%	£62,000.00 £48,000.00	9/19/2006	North West Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
2803 2804	9/29/2006 9/29/2006	£42,795.00 £43,488.37	£0.00 £0.00	£42,795.00 £42,892.28	LIBOR	3.15	9/30/2008	216 240	4.08 4.08	211.92 235.92	57.06% 72.48%	£75,000.00 £60,000.00	8/2/2006 8/23/2006	Wales Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage
2805	9/29/2006 9/29/2006	£44,995.00	£0.00	£44,507.39	LIBOR	1.50	-	300	4.08	295.92 295.92 295.92	26.78%	£168,000.00	9/26/2006	Wales	Bungalow	Freehold	Remortgage Remortgage
2806 2807	9/29/2006	£48,990.00 £49,200.00	£0.00 £0.00	£48,917.49 £49,089.42	LIBOR	3.15	9/30/2008 11/30/2009	300 228	4.08	223.92	75.37% 75.69%	£65,000.00 £65,000.00	9/14/2006 7/14/2006	North West North	Terraced Terraced	Freehold	Purchase Remortgage
2808 2809	9/29/2006 9/29/2006	£52,545.00 £58,995.00	£0.00 £0.00	£52,545.00 £58,991.31	LIBOR LIBOR	2.74 1.14	9/30/2009	300 120	4.08 4.08	295.92 115.92	86.14% 26.82%	£61,000.00 £220,000.00	6/30/2006 9/25/2006	Wales Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
2810 2811	9/29/2006 9/29/2006	£62,995.00 £65,695.00	£0.00 £0.00	£62,317.24 £64,140.96	LIBOR LIBOR	1.99 3.00	9/30/2009	300 120	4.08 4.08	295.92 115.92	69.99% 69.15%	£90,000.00 £95,000.00	9/20/2006 6/13/2006	West Midlands East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2812 2813	9/29/2006 9/29/2006	£69,300.00 £69,722.47	£0.00 £0.00	£67,983.11 £69,370.38	LIBOR LIBOR	1.50 2.59	11/30/2009 11/30/2009	180 300	4.08 4.08	175.92 295.92	43.31% 73.39%	£160,000.00 £95,000.00	9/18/2006 9/18/2006	Yorkshire & Humberside West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2814 2815	9/29/2006 9/29/2006	£72,795.00 £75,795.00	£0.00 £0.00	£72,572.41 £75,384.11	LIBOR LIBOR	2.99 2.30	9/30/2009 9/30/2008	360 300	4.08 4.08	355.92 295.92	80.88% 65.91%	£90,000.00 £115,000.00	7/4/2006 8/9/2006	East Midlands Scotland	Terraced Detached	Freehold Freehold	Remortgage Purchase
2816 2817	9/29/2006 9/29/2006	£76,495.00 £85,995.00	£0.00 £0.00	£75,723.72 £85,062.05	LIBOR LIBOR	3.49 1.44	11/30/2009	300 300	4.08 4.08	295.92 295.92	84.99% 73.50%	£90,000.00 £117,000.00	9/14/2006 9/21/2006	Wales Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2818 2819	9/29/2006 9/29/2006	£86,945.00 £89,995.00	£0.00 £0.00	£86,544.37 £88,761.42	LIBOR LIBOR	3.15 1.99	11/30/2008	300 240	4.08 4.08	295.92 235.92	75.60% 69.23%	£115,000.00 £130,000.00	8/14/2006 9/21/2006	Yorkshire & Humberside West Midlands	Semi Terraced	Freehold Freehold	Purchase Remortgage
2820 2821	9/29/2006 9/29/2006	£100,795.00 £108,195.00	£0.00 £0.00	£100,795.00 £108,195.00	LIBOR LIBOR	1.95 2.19	9/30/2009 9/30/2009	96 300	4.08 4.08	91.92 295.92	53.05% 84.86%	£190,000.00 £127,500.00	8/21/2006 3/20/2006	Scotland South East	Semi Flat	Freehold Leasehold	Remortgage Purchase
2822 2823	9/29/2006 9/29/2006	£112,834.00 £114,695.00	£0.00	£112,804.67 £114,041.51	LIBOR LIBOR	1.74 2.29	11/30/2008 9/30/2008	300 300	4.08	295.92 295.92	77.82% 74.97%	£145,000.00 £152,995.00	8/22/2006 9/26/2006	South East North West	Terraced Detached	Freehold Freehold	Remortgage Purchase
2824 2825	9/29/2006 9/29/2006	£114,750.00 £118,495.00	0.03 00.03	£114,737.26 £117,844.45	LIBOR LIBOR	3.49 3.34	11/30/2009 11/30/2008	300 300	4.08	295.92 295.92	85.00% 84.64%	£135,000.00 £140,000.00	9/15/2006 9/19/2006	North West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2826 2827	9/29/2006 9/29/2006	£119,000.00 £123,295.00	£0.00 £0.00	£118,403.80 £123,295.00	LIBOR LIBOR	2.99 2.05	11/30/2009 9/30/2008	360 300	4.08	355.92 295.92	88.15% 64.89%	£135,000.00 £190,000.00	8/31/2006 6/13/2006	North West South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2828 2829	9/29/2006 9/29/2006	£125,195.00 £126,000.00	0.00 00.03	£124,766.87 £125,983.27	LIBOR LIBOR	1.89 3.99	11/30/2008 11/30/2008	360 240	4.08 4.08	355.92 235.92	80.25% 70.00%	£156,000.00 £180,000.00	9/6/2006 9/4/2006	West Midlands Wales	Bungalow Detached	Freehold Freehold	Purchase Remortgage
2830 2831	9/29/2006 9/29/2006	£132,695.00 £133,451.00	£0.00 £0.00	£132,695.00 £132,711.55	LIBOR LIBOR	3.09 2.74	9/30/2008	240 240	4.08	235.92 235.92	53.08% 58.02%	£250,000.00 £230,000.00	4/26/2006 9/6/2006	Greater London (Inner) Greater London (Inner)	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
2832 2833	9/29/2006 9/29/2006	£146,200.00 £151,245.00	£0.00 £0.00	£145,354.23 £149,613.71	LIBOR LIBOR	3.59 1.74	11/30/2009 11/30/2009	360 300	4.08	355.92 295.92	85.00% 79.60%	£172,000.00 £190,000.00	9/6/2006 9/21/2006	South West Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2834 2835	9/29/2006 9/29/2006	£150,695.00 £170,695.00	£0.00 £0.00	£150,695.00 £170,695.00	LIBOR LIBOR	1.35 2.54	-	120 300	4.08	115.92 295.92	60.28% 85.35%	£250,000.00 £200,000.00	7/26/2006 7/21/2006	Greater London (Inner) South East	Terraced Semi	Freehold Freehold	Remortgage Purchase
2836 2837	9/29/2006 9/29/2006	£200,795.00 £275,595.00	£0.00 £0.00	£200,795.00 £275,595.00	LIBOR LIBOR	4.50 3.00	9/30/2009 9/30/2008	120 300	4.08 4.08	115.92 295.92	80.32% 86.80%	£250,000.00 £317,500.00	8/15/2006 5/19/2006	North West Midlands	Detached Bungalow	Freehold Freehold	Remortgage Purchase
2838 2839	9/29/2006 10/1/2006	£297,795.00 £50,387.00	£0.00 £0.00	£297,795.00 £49,328.11	LIBOR LIBOR	3.00 2.15	9/30/2008 10/31/2008	300 108	4.08 4.01	295.92 103.99	85.08% 50.23%	£350,000.00 £100,320.00	7/28/2006 6/23/2006	Greater London (Outer) North	Semi Detached	Freehold Freehold	Purchase Remortgage
2840 2841	10/1/2006 10/1/2006	£50,837.00 £51,358.00	£0.00 £0.00	£50,434.69 £51,358.00	LIBOR LIBOR	2.15 2.15	10/31/2008	204 264	4.01 4.01	199.99 259.99	53.01% 16.82%	£95,900.00 £305,250.00	6/28/2006 7/4/2006	Wales Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
2842 2843	10/1/2006 10/1/2006	£52,401.00 £63,973.00	£0.00	£52,401.00 £63,627.18	LIBOR	2.15 2.15	10/31/2008 10/31/2008	264 264	4.01 4.01	259.99 259.99	62.83% 50.91%	£83,400.00 £125,660.00	7/26/2006 6/21/2006	North West East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2844 2845	10/1/2006	£65,457.00 £67.673.00	00.03	£65,103.16 £67.103.08	LIBOR	2.15 2.15	10/31/2008	264 204	4.01	259.99 199.99	73.98% 52.00%	£88,480.00 £130.150.00	6/7/2006 6/20/2006	South East Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
2846 2847	10/1/2006 10/1/2006	£73,044.00 £76,521.00	00.03 00.03	£72,428.72 £76,521.00	LIBOR	2.15 2.15	10/31/2008 10/31/2008	204 84	4.01	199.99 79.99	66.65% 48.68%	£109,600.00 £157,200.00	6/15/2006 6/28/2006	Wales Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
2848 2849	10/1/2006 10/1/2006	£99,494.00 £129,283.00	£0.00 00.03	£98,956.16 £128,814.74	LIBOR LIBOR	2.15 2.15	10/31/2008 10/31/2008	264 324	4.01	259.99 319.99	66.85% 59.73%	£148,840.00 £216,460.00	6/14/2006 6/27/2006	East Midlands Wales	Terraced Detached	Freehold Freehold	Remortgage Remortgage
2850 2851	10/1/2006	£191,881.00 £10,750.00	£0.00 00.03	£191,186.01 £10,685.31	LIBOR	2.15 7.50	10/31/2008	324 180	4.01 3.98	319.99 176.02	41.71% 79.44%	£460,000.00 £135,000.00	6/14/2006 9/4/2006	South East East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2852 2853	10/2/2006	£11,222.00 £12.825.00	£0.00	£11,032.79 £11,895.08	LIBOR	7.50 7.50	-	120	3.98	116.02 56.02	76.21% 73.35%	£78,000.00 £75,000.00	9/25/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold	Remortgage Remortgage
2854 2855	10/2/2006	£15,745.00 £18.950.00	£0.00 £0.00	£15,741.27 £18.836.84	LIBOR	9.25 7.50	-	120 180	3.98	116.02 176.02	86.33% 88.47%	£93,000.00 £100,000.00	8/29/2006 9/15/2006	Scotland Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2856 2857	10/2/2006 10/2/2006	£20,250.00 £25,365.00	£0.00 £0.00	£20,217.64 £25,323.53	LIBOR	7.50 7.50	-	300	3.98	296.02 296.02	89.86% 88.37%	£105,000.00 £90,000.00	9/12/2006	East Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2858 2859	10/2/2006 10/2/2006	£25,550.00 £26,250.00	£0.00 £0.00	£25,508.68 £26,057.17	LIBOR	7.50 7.50		300 180	3.98 3.98	296.02 176.02	88.32% 89.68%	£235,000.00 £120,000.00	9/15/2006	North West Yorkshire & Humberside	Semi Semi	Leasehold Freehold	Remortgage Remortgage
2860 2861	10/2/2006	£30,995.00 £31,090.00	£0.00 £0.00	£30,496.65 £30,734.29	LIBOR	3.24 4.60	11/30/2009	120 144	3.98 3.98	116.02 140.02	29.52%	£105,000.00 £100,000.00	7/10/2006 9/11/2006	Wales East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2862 2863	10/2/2006	£36,588.30 £37,090.00	£0.00 £0.00	£36,511.10 £37.032.44	LIBOR	5.55 5.80	-	300	3.98 3.98	296.02 296.02	82.43% 88.60%	£115,000.00 £330.000.00	9/5/2006 9/5/2006	East Midlands South East	Semi Flat	Freehold Leasehold	Remortgage Remortgage
2864 2865	10/2/2006	£42,095.00 £46.595.00	£0.00	£41,295.66 £45,713.81	LIBOR	5.55 5.80	-	120 120	3.98 3.98	116.02 116.02	80.33% 89.83%	£550,000.00	9/25/2006 9/25/2006 9/28/2006	North South East	Detached Detached	Freehold	Remortgage
2866	10/2/2006	£46,595.00	£0.00 £0.00	£46,591.35	LIBOR	1.50	-	240	3.98	236.02	62.13%	£340,000.00 £75,000.00 £450.000.00	9/19/2006	Scotland	Terraced	Freehold	Remortgage Remortgage
2867 2868	10/2/2006	£49,995.00 £51,595.00	£0.00 £0.00	£49,775.43 £51,446.62	LIBOR	5.80 4.60	-	120 300	3.98	116.02 296.02 224.02	88.66% 71.93%	£220,000.00 £120.000.00	8/18/2006 9/20/2006	South East South East	Terraced Flat	Freehold	Remortgage Remortgage
2869 2870	10/2/2006	£72,795.00 £76,595.00	£0.00 £0.00	£72,280.27 £75,066.28	LIBOR LIBOR LIBOR	1.59 4.60	10/31/2008	228 120 300	3.98	116.02	60.66% 55.98%	£270,000.00	9/15/2006 8/22/2006	Scotland South East	Bungalow Semi	Freehold	Remortgage Remortgage
2871	10/2/2006	£77,295.00 £85,500.00	£0.00 £0.00	£77,176.80 £85,500.00	LIBOR	3.15 2.29	-	360	3.98	296.02 356.02	73.61%	£105,000.00 £95,000.00 £114,000.00	9/5/2006	Wales North	Semi Semi	Freehold	Purchase Remortgage
2873 2874	10/2/2006 10/2/2006	£93,295.00 £92,907.00	£0.00 £0.00	£92,621.31 £92,907.00	LIBOR LIBOR	2.69	10/31/2009 10/31/2009	216 360	3.98	212.02 356.02	81.84% 78.07%	£119,000.00	8/15/2006 5/30/2006	Scotland West Midlands Yorkshire & Humberside	Terraced Terraced	Freehold	Remortgage Purchase
2875 2876	10/2/2006 10/2/2006	£98,695.00 £103,395.00 £104.445.00	£0.00 £0.00	£98,218.49 £103,144.93 £104.445.00	LIBOR	2.14	10/31/2008	276 360	3.98	272.02 356.02	78.96% 90.70%	£125,000.00 £114,000.00	6/29/2006 7/10/2006	Yorkshire & Humberside	Terraced Semi	Freehold	Purchase Purchase
2877 2878	10/2/2006 10/2/2006	£110,075.00 £115,795.00	£0.00 £0.00	£110,075.00	LIBOR	3.00	-	240 300	3.98	236.02 296.02	72.03% 88.06%	£145,000.00 £125,000.00 £240.000.00	6/26/2006 8/25/2006	Yorkshire & Humberside Greater London (Outer)	Semi Flat	Freehold Leasehold	Purchase Remortgage Remortgage
2879 2880	10/2/2006 10/2/2006	£182,750.00	£0.00 £0.00	£115,795.00 £182,750.00	LIBOR LIBOR LIBOR	1.89	10/31/2008	120 120	3.98	116.02 116.02	48.25% 85.00%	£215,000.00	6/21/2006 6/13/2006	South East Greater London (Inner)	Bungalow	Freehold	Purchase
2881 2882	10/3/2006 10/3/2006	£13,060.00 £11,000.00	£0.00 £0.00	£8,161.47 £10,585.22	LIBOR	7.50 7.50	-	120 60	3.95	116.05 56.05	90.40% 56.80%	£85,500.00 £240,000.00	9/15/2006 9/19/2006	Yorkshire & Humberside East Midlands	Terraced Detached	Freehold	Remortgage Remortgage
2883 2884	10/3/2006 10/3/2006	£11,250.00 £12,255.00	£0.00 £0.00	£11,105.12 £12,139.47	LIBOR LIBOR	7.50 7.50	-	120 144	3.95 3.95	116.05 140.05	73.73% 12.21%	£160,000.00 £235,000.00	9/21/2006 9/28/2006	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2885 2886	10/3/2006 10/3/2006	£12,825.00 £12,685.00	£0.00 £0.00	£12,335.56 £12,685.00	LIBOR	7.50 7.50	-	60 120	3.95 3.95	56.05 116.05	70.44% 77.98%	£110,000.00 £175,000.00	9/26/2006 9/28/2006	East Anglia South East	Terraced Semi	Freehold	Remortgage Remortgage
2887 2888	10/3/2006 10/3/2006	£14,250.00 £15,700.00	£0.00 £0.00	£14,228.93 £15,352.21	LIBOR	7.50 9.25	-	300 84	3.95 3.95	296.05 80.05	89.49% 87.31%	£260,000.00 £155,000.00 £230.000.00	9/14/2006 9/22/2006	South East Scotland	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
2889 2890	10/3/2006 10/3/2006	£15,750.00 £16,000.00	£0.00 £0.00	£15,705.38 £16,000.00	LIBOR LIBOR LIBOR	7.50 7.50	-	240 120	3.95	236.05 116.05 176.05	88.40% 85.49%	£170,000.00	9/26/2006 9/13/2006	South East North West	Semi Semi	Freehold	Remortgage Remortgage
2891 2892	10/3/2006 10/3/2006	£17,410.00 £17,575.00	£0.00 £0.00	£17,410.00 £17,495.67	LIBOR	7.50 7.50	-	180 180	3.95 3.95	176.05	87.54% 89.71%	£152,000.00 £85,000.00 £215,000.00	9/15/2006 8/31/2006	South East North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
2893 2894	10/3/2006	£18,240.00 £18,950.00	£0.00 £0.00	£18,130.23 £18,700.53	LIBOR	7.50 7.50	-	180	3.95	176.05 116.05	30.29% 81.80%	£140,000.00	9/1/2006 9/29/2006	South East South East	Semi Semi	Freehold	Remortgage Remortgage
2895 2896	10/3/2006 10/3/2006	£22,500.00 £22,800.00	£0.00 £0.00	£22,388.79 £22,721.81	LIBOR LIBOR	7.00 7.50	-	168 228	3.95 3.95	164.05 224.05	84.45% 88.27%	£120,000.00 £125,000.00	8/30/2006 9/7/2006	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2897 2898	10/3/2006 10/3/2006	£25,365.00 £26,150.00	£0.00 £0.00	£25,365.00 £26,107.70	LIBOR LIBOR	7.50 7.50	-	300 300	3.95 3.95	296.05 296.05	79.09% 89.97%	£140,000.00 £162,000.00	9/1/2006 9/18/2006	Yorkshire & Humberside Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2899 2900	10/3/2006 10/3/2006	£31,095.00 £31,458.30	£0.00 £0.00	£30,854.10 £31,248.08	LIBOR LIBOR	5.80 5.80		168 180	3.95 3.95	164.05 176.05	89.60% 89.98%	£140,000.00 £120,000.00	9/22/2006 9/26/2006	North East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2901 2902	10/3/2006 10/3/2006	£32,370.00 £33,670.00	£0.00 £0.00	£32,291.47 £33,185.28	LIBOR	4.60 5.80	-	300 120	3.95 3.95	296.05 116.05	68.14% 87.26%	£320,000.00 £119,000.00	9/24/2006 9/6/2006	Greater London (Inner) Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2903 2904	10/3/2006 10/3/2006	£35,595.00 £36,820.00	£0.00 £0.00	£35,446.10 £36,741.51	LIBOR	4.60 5.55	-	240 300	3.95 3.95	236.05 296.05	65.56% 80.98%	£300,000.00 £250,000.00	9/26/2006 9/19/2006	North West Greater London (Outer)	Detached Flat	Leasehold Leasehold	Remortgage Remortgage
2905 2906	10/3/2006 10/3/2006	£37,470.00 £38,395.00	£0.00 £0.00	£37,318.36 £38,395.00	LIBOR	4.60 4.60	-	240 240	3.95	236.05 236.05	49.92% 70.80%	£192,452.00 £205,351.00	9/29/2006 9/29/2006	West Midlands South East	Semi Semi	Freehold	Remortgage Remortgage
2907 2908	10/3/2006 10/3/2006	£39,153.30 £39,570.00	£0.00 £0.00	£38,871.69 £39,271.30	LIBOR	5.35 4.60	-	180 180	3.95 3.95	176.05 176.05	75.50% 73.09%	£90,000.00 £235,000.00	9/6/2006 8/21/2006	Scotland South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
2909 2910	10/3/2006 10/3/2006	£42,595.00 £42,858.30	£0.00 £0.00	£42,217.66 £42,241.75	LIBOR	5.55 5.55	-	156 120	3.95 3.95	152.05 116.05	84.54% 85.56%	£255,000.00 £105,000.00	9/13/2006 9/18/2006	Greater London (Inner) East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2911 2912	10/3/2006 10/3/2006	£42,595.00 £46,795.00	£0.00 £0.00	£42,595.00 £46,795.00	LIBOR	4.60 1.69	10/31/2009	120 240	3.95 3.95	116.05 236.05	74.97% 24.63%	£1,130,000.00 £190,000.00	9/15/2006 9/4/2006	East Midlands Yorkshire & Humberside	Detached Detached	Freehold Leasehold	Remortgage Remortgage
2913 2914	10/3/2006 10/3/2006	£48,595.00 £49,995.00	£0.00 £0.00	£48,260.90 £49,920.00	LIBOR	5.80 5.80	-	180 300	3.95 3.95	176.05 296.05	88.38% 86.98%	£250,000.00 £115,000.00	9/20/2006 9/26/2006	Greater London (Outer) East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2915 2916	10/3/2006 10/3/2006	£52,095.00 £53,595.00	£0.00 £0.00	£51,990.74 £53,370.78	LIBOR LIBOR	5.55 4.60	-	300 240	3.95 3.95	296.05 236.05	81.42% 36.80%	£180,000.00 £490,896.00	8/22/2006 9/29/2006	Greater London (Outer) Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
2917 2918	10/3/2006 10/3/2006	£53,595.00 £54,068.00	£0.00 £0.00	£53,470.95 £53,483.77	LIBOR LIBOR	4.60 1.14	-	300 180	3.95 3.95	296.05 176.05	69.00% 54.07%	£600,000.00 £100,000.00	9/12/2006 9/8/2006	Scotland West Midlands	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
2919 2920	10/3/2006 10/3/2006	£55,795.00 £57,345.00	£0.00 £0.00	£55,794.21 £56,589.69	LIBOR LIBOR	2.90 1.34	10/31/2008	360 156	3.95 3.95	356.05 152.05	37.20% 64.43%	£150,000.00 £89,000.00	9/7/2006 8/4/2006	South East Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2921 2922	10/3/2006 10/3/2006	£57,695.00 £63,475.00	£0.00 £0.00	£57,219.10 £63,172.12	LIBOR LIBOR	1.14 2.40	11/30/2009 10/31/2009	216 276	3.95 3.95	212.05 272.05	35.40% 72.96%	£163,000.00 £87,000.00	8/8/2006 8/30/2006	South East Wales	Terraced Semi	Freehold Freehold	Purchase Remortgage
2923 2924	10/3/2006 10/3/2006	£68,845.00 £71,595.00	£0.00 £0.00	£68,845.00 £71,592.81	LIBOR LIBOR	4.60 4.60	-	240 144	3.95 3.95	236.05 140.05	74.49% 74.38%	£900,000.00 £350,000.00	9/6/2006 8/7/2006	Yorkshire & Humberside South East	Detached Flat	Freehold Leasehold	Remortgage Remortgage
2925	10/3/2006	£76,768.00	£0.00	£76,429.12	LIBOR	1.14	11/30/2009	300	3.95	296.05	56.87%	£135,000.00	9/13/2006	South West	Terraced	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
2793 2794	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£60,000 £70,000	£12,000 £0	No No	No No	6.99 5.89	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2008
2795 2796	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£80,000 £115,000	£6,500 £0	No No	No No	6.99 7.39	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to September 2008
2797 2798	Repayment Repayment	0	0	111	M M	Verified Verified	£19,900 £67,393	£6,000 £0	No No	No No	12.90	No No	£84,594.00 £240.851.19	Second Second	LIBOR LIBOR
2799	Repayment	0	0	666	M	Self Certified	£30,000	£0	No	No	10.95	No	£85,000.00	Second	LIBOR LIBOR LIBOR
2800 2801	Repayment Repayment	0	0	666 666	M %	Verified Verified	£32,723 £15,811	£0 £4,930	No No	No No	11.95 5.45	No No	£85,685.45 £0.00	Second First	Fixed to November 2009
2802 2803	Repayment Interest Only	0 1	0	666 660	% %	Verified Self Certified	£16,500 £0	£0 £0	No Yes	No No	6.34 7.39	No No	£0.00	First First	Discounted to September 2009 Fixed to September 2008
2804 2805	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£16,881 £25,000	£0 £0	No No	No No	5.84 4.95	No No	£0.00	First First	Fixed to November 2008 Discounted to September 2007
2806 2807	Repayment Repayment	0 2	0	660 666	% %	Self Certified Verified	£21,060 £11,608	£0 £2.943	No No	Yes No	7.24 6.94	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to November 2009
2808	Interest Only	0	1	666	%	Self Certified Self Certified	£22,000	£0	No	Yes	6.34	No	£0.00	First	Fixed to September 2009
2809 2810	Interest Only Repayment	0	0	660 660	% %	Self Certified	£12,000 £24,000	£0 £0	No No	No Yes	4.59 5.44	No No	£0.00	First First	Discounted to September 2007 Discounted to September 2007
2811 2812	Repayment Repayment	0	0	666 666	% %	Verified Verified	£36,051 £34,710	£0 £7,956	No No	No No	6.54 5.45	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to November 2009
2813 2814	Repayment Repayment	0	1	666 666	% %	Verified Self Certified	£15,600 £25,600	£12,049 £0	No No	Yes No	6.49 6.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to September 2009
2815 2816	Repayment Repayment	0	0	660 666	% %	Verified Verified	£13,912 £22,508	£13,611 £7,106	No No	No No	6.19 6.94	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to November 2009
2817 2818	Repayment	0	0	660 660	% %	Verified Self Certified	£15,883 £38.620	£15,353	No No	No Yes	4.89 7.45	No No	£0.00 £0.00	First	Discounted to September 2007 Discounted to September 2008
2819	Repayment Repayment	0	0	666	%	Verified	£38,515	£0	No	No	5.84	No	£0.00	First	Fixed to November 2008
2820 2821	Interest Only Repayment	0 3.04	0	666 666	% %	Self Certified Self Certified	£31,500 £81,000	£0 £0	No No	No No	5.99 5.69	No No	£0.00 £0.00	First First	Fixed to September 2009 Fixed to September 2009
2822 2823	Interest Only Repayment	0	0	666 660	% %	Verified Self Certified	£9,600 £35,000	£0 £0	Yes No	No No	5.64 5.89	No No	£0.00	First First	Fixed to November 2008 Fixed to September 2008
2824 2825	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£14,964 £24.231	£12,385 £15.510	No No	No No	6.94 6.64	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
2826 2827	Repayment Interest Only	0	1	666 660	%	Self Certified Self Certified	£25,000 £35,000	£15,835 £0	No No	Yes No	6.49 6.14	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to September 2008
2828	Repayment	0	0	666	%	Self Certified	£34,000	£0	No	No	5.94	No	£0.00	First	Fixed to November 2008
2829 2830	Interest Only Interest Only	0	1 0	666 660	% %	Self Certified Self Certified	£38,000 £40,000	£17,366 £0	No No	No No	7.89 6.59	No No	£0.00	First First	Fixed to November 2008 Fixed to September 2008
2831 2832	Interest Only Interest Only	0	1 2	666 666	% %	Self Certified Self Certified	£30,000 £50,000	£0 £0	No No	No No	7.19 6.99	No No	£0.00 £0.00	First First	Discounted to September 2009 Fixed to November 2009
2833 2834	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£32,000 £57,103	£0 £0	No No	No No	5.74 5.85	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to September 2008
2835 2836	Interest Only	0	0	666 666	%	Self Certified Self Certified	£90,250 £46.000	£0 £46,000	No No	No No	6.84 8.29	No No	£0.00 £0.00	First First	Discounted to September 2009 Fixed to September 2009
2837	Interest Only	0	1	660	%	Self Decl	£85,000	£0	No	No	7.14	No	£0.00	First	Fixed to September 2008
2838 2839	Interest Only Repayment	0	0	660 440	% %	Verified Self Certified	£64,000 £25,000	£64,000 £0	No No	No No	6.69 5.99	No No	£0.00 £0.00	First First	Fixed to September 2008 Fixed to October 2008
2840 2841	Repayment Interest Only	0	0	440 440	% %	Self Certified Self Certified	£18,500 £28,000	£0 £0	No No	No No	5.99 5.99	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2008
2842 2843	Interest Only Repayment	0	0	440 440	% %	Self Certified Self Certified	£22,100 £22,500	£0 £4.162	No No	No No	5.99 5.99	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2008
2844	Repayment	0	0	440 440	% %	Self Certified	£19,750 £15.043	£0	No	No No	5.99 5.99	No	£0.00 £0.00	First	Fixed to October 2008 Fixed to October 2008
2845 2846	Repayment Repayment	0	0	440	%	Verified	£30,474	£14,931 £0	No No	No	5.99	No No	£0.00	First	Fixed to October 2008
2847 2848	Interest Only Repayment	0	0	440 440	% %	Self Certified Self Certified	£29,312 £21,000	£17,060 £26,000	No No	No No	5.99 5.99	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2008
2849 2850	Repayment Repayment	0	0	440 440	% %	Self Certified Self Certified	£33,000 £50,000	£18,000 £25,000	No No	No No	5.99 5.99	No No	£0.00	First First	Fixed to October 2008 Fixed to October 2008
2851 2852	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£20,159 £14,260	£14,187 £13,891	No No	No Yes	12.90 12.90	No No	£96,490.86 £48,222.39	Second Second	LIBOR LIBOR
2853 2854	Repayment Repayment	0	0	111	M	Verified Verified	£19,720 £15,614	£0 £12,315	No No	No No	12.90 14.65	No No	£42,185.00 £64,544.86	Second Second	LIBOR LIBOR
2855	Repayment	0	0	111	M	Verified	£17,568	£0	No	No	12.90	No	£69,516.52	Second	LIBOR
2856 2857	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£39,996 £24,891	£0 £4,425	No No	No Yes	12.90 12.90	No No	£74,098.56 £54,171.00	Second Second	LIBOR LIBOR
2858 2859	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£35,000 £15,839	£22,100 £10,497	No No	No No	12.90 12.90	No No	£182,000.00 £81,371.33	Second Second	LIBOR LIBOR
2860 2861	Repayment Repayment	0	0	666 666	% M	Verified Verified	£14,000 £17,126	£0 £10,408	No No	No No	8.24 10.00	No No	£0.00 £21,619.27	First Second	Fixed to November 2009 LIBOR
2862 2863	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£17,964 £56.400	£2,976	No No	Yes No	10.95	No No	£58,206.00 £255.281.90	Second Second	LIBOR LIBOR
2864	Repayment	0	0	666	M	Self Certified	£48,000	£48,000	No	No	10.95	No	£399,702.00	Second	LIBOR
2865 2866	Repayment Repayment	0	0	666 660	M %	Verified Verified	£68,584 £14,028	£34,992 £6,282	No No	No No	11.20 5.70	No No	£258,823.00 £0.00	Second First	LIBOR Discounted to October 2008
2867 2868	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£50,000 £60,000	£50,000 £0	No No	No No	11.20 10.00	No No	£348,965.00 £106,647.23	Second Second	LIBOR LIBOR
2869 2870	Repayment Repayment	0	0	660 666	% M	Self Certified Verified	£17,000 £60,474	£12,000 £0	No No	No No	5.89 10.00	No No	£0.00 £74,563.70	First Second	Fixed to October 2008 LIBOR
2871 2872	Repayment Repayment	0	0	666	%	Self Certified Self Certified	£35,000 £14,000	£0 £14,000	No No	Yes No	7.14 6.74	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
2873	Repayment	0	0	666	%	Verified	£14,607	£19,087	No	No	6.54	No	£0.00	First	Fixed to October 2009
2874 2875	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£19,000 £28,020	£15,340 £0	No No	No No	6.79 6.44	No No	£0.00	First First	Fixed to October 2009 Discounted to October 2009
2876 2877	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£42,000 £36,000	£10,400 £0	No No	No No	6.79 7.30	No No	£0.00	First First	Fixed to October 2008 Discounted to October 2008
2878 2879	Interest Only Interest Only	1.08	0 2	660 660	% %	Self Certified Self Certified	£27,000 £40,000	£13,000 £0	No No	No No	7.45 7.29	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to October 2008
2880 2881	Interest Only Repayment	0	0	660 111	% M	Self Certified Verified	£36,000 £22,766	£0 £0	No No	No No	6.19 12.90	No No	£0.00 £64,236.00	First Second	Discounted to October 2008 LIBOR
2882 2883	Repayment Repayment	0	0	111	M	Self Certified Self Certified	£30,000 £30.000	£12,853	No No	No No	12.90 12.90	No No	£125,309.00 £106.720.00	Second Second	LIBOR LIBOR
2884	Repayment	0	0	111	M	Verified	£13,105	£0	No	No	12.90	No	£16,445.00	Second	LIBOR
2885 2886	Repayment Repayment	0 1.64	0	111 111	M	Self Certified Self Certified	£36,000 £34,000	£0 £9,528	No No	No No	12.90 12.90	No No	£64,661.00 £123,778.00	Second Second	LIBOR LIBOR
2887 2888	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£36,000 £45,742	£0 £0	No No	No No	12.90 14.65	No No	£218,425.91 £119,634.00	Second Second	LIBOR LIBOR
2889 2890	Repayment Repayment	0 2.58	0	111 111	M	Self Certified Verified	£35,000 £33,560	£35,000 £6.649	No No	No No	12.90 12.90	No No	£187,569.00 £129,331.57	Second Second	LIBOR LIBOR
2891 2892	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£43,771 £26,000	£0 £0	No No	No No	12.90 12.90	No No	£115,650.00 £58.681.00	Second Second	LIBOR LIBOR
2893	Repayment	0	0	111	M	Verified	£20,652	£0	No	No	12.90	No	£46,879.81	Second	LIBOR
2894 2895	Repayment Repayment	0	0	111 111	M	Verified Verified	£24,346 £45,455	£4,124 £0	No No	Yes No	12.90 12.40	No No	£95,573.11 £78,836.19	Second Second	LIBOR LIBOR
2896 2897	Repayment Repayment	0	0	111 111	M	Verified Verified	£14,976 £13,132	£10,078 £8,068	No No	No No	12.90 12.90	No No	£87,538.07 £85,355.00	Second Second	LIBOR LIBOR
2898 2899	Repayment Repayment	0	0	111 666	M	Verified Self Certified	£27,679 £19,500	£0 £19,500	No No	No No	12.90 11.20	No No	£119,606.00 £94,340.00	Second Second	LIBOR LIBOR
2900 2901	Repayment Repayment	0	0	666 666	M M	Verified Verified	£27,494 £45,000	£0 £0	No No	No No	11.20 10.00	No No	£76,521.72 £185,676.00	Second Second	LIBOR LIBOR
2902	Repayment	0	0	666	M	Self Certified	£40,000	£0	No	No	11.20	No	£70,173.94	Second	LIBOR
2903 2904	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£50,000 £60,000	£0 £0	No No	No No	10.00	No No	£161,087.00 £165,624.00	Second Second	LIBOR LIBOR
2905 2906	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£22,000 £28,500	£0 £0	No No	No No	10.00 10.00	No No	£58,599.00 £106,988.00	Second Second	LIBOR LIBOR
2907 2908	Repayment Repayment	0	0	666 666	M	Verified Verified	£29,564 £32,872	£0 £7,690	No No	No No	10.75 10.00	No No	£28,800.02 £132,196.00	Second Second	LIBOR LIBOR
2909 2910	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£40,000 £25.596	£9,667 £1,579	No No	No No	10.95	No No	£172,993.00 £46,979.00	Second Second	LIBOR LIBOR
2911	Interest Only	0	0	666	M	Self Certified	£181,254	£0	No	No	10.00	No	£804,551.00	Second	LIBOR
2912 2913	Interest Only Repayment	0	0	666 666	% M	Self Certified Self Certified	£20,000 £26,400	£14,000 £26,400	No No	No No	5.89 11.20	No No	£0.00 £172,360.00	First Second	Fixed to October 2009 LIBOR
2914 2915	Repayment Repayment	0	0	666 666	M M	Self Certified Verified	£14,400 £32,889	£13,993 £27,113	No No	No No	11.20 10.95	No No	£50,027.00 £94,468.00	Second Second	LIBOR LIBOR
2916 2917	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£72,000 £98,004	£0 £11,172	No No	No No	10.00 10.00	No No	£127,062.96 £360,398.50	Second Second	LIBOR LIBOR
2918 2919	Repayment	0	0	666 660	%	Verified Self Certified	£10,705 £17,000	£8,013 £0	No No	No No	5.69 7.14	No No	£0.00 £0.00	First First	Discounted to October 2009 Fixed to October 2008
2920	Repayment	0	0	660	%	Verified	£19,140	£9,653	No	No	5.84	No	£0.00	First	Discounted to October 2008
2921 2922	Repayment Repayment	0	0	666 666	%	Self Certified Self Certified	£18,000 £18,400	£0 £0	No No	No No	5.29 6.24	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
2923 2924	Interest Only Interest Only	0	0	666 666	M	Self Certified Self Certified	£199,992 £53,319	£0 £0	No No	No No	10.00 10.00	No No	£601,539.29 £188,732.32	Second Second	LIBOR LIBOR
2925	Repayment	0	0	666	%	Verified	£44,000	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
2926 2927	10/3/2006 10/3/2006	£77,814.00 £92,740.00	£0.00 £0.00	£77,329.17 £92,740.00	LIBOR LIBOR	1.14 1.14	-	276 204	3.95 3.95	272.05 200.05	57.64% 57.96%	£135,000.00 £160.000.00	9/20/2006 9/20/2006	East Midlands North	Semi	Freehold Leasehold	Remortgage Remortgage
2928	10/3/2006	£105,516.00	£0.00	£103,513.27	LIBOR	1.14	11/30/2009	120	3.95	116.05	51.47%	£205,000.00	9/16/2006	Wales	Bungalow Detached	Freehold	Remortgage
2929 2930	10/3/2006 10/3/2006	£111,145.00 £128,995.00	£0.00	£110,367.83 £128,994.94	LIBOR	1.14	11/30/2009	240 264	3.95 3.95	236.05 260.05	55.57% 66.15%	£200,000.00 £195,000.00	9/19/2006 9/19/2006	South West East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2931	10/3/2006	£134,795.00	£0.00	£134,795.00	LIBOR	2.30	10/31/2009	300	3.95	296.05	70.94%	£190,000.00 £193.000.00	8/9/2006	Scotland	Detached	Freehold	Purchase
2932 2933	10/3/2006 10/3/2006	£156,495.00 £162,500.00	£9,000.00 £0.00	£156,495.00 £162,500.00	LIBOR LIBOR	2.34 1.89	10/31/2009 11/30/2009	300 300	3.95 3.95	296.05 296.05	85.75% 87.13%	£186,500.00	6/7/2006 8/12/2006	South West South East	Semi Bungalow	Freehold Leasehold	Purchase Purchase
2934 2935	10/3/2006 10/3/2006	£162,995.00 £269,995.00	£0.00	£162,939.20 £269,995.00	LIBOR	1.14	11/30/2008	240 204	3.95 3.95	236.05 200.05	56.21% 90.00%	£290,000.00 £300,000.00	9/27/2006 6/29/2006	Greater London (Outer) South East	Terraced Detached	Freehold Freehold	Remortgage Purchase
2936	10/4/2006	£10,697.40	£0.00	£10,320.72	LIBOR	11.00	-	60	3.91	56.09	34.26%	£62,000.00	9/18/2006	Scotland	Flat	Freehold	Remortgage
2937 2938	10/4/2006 10/4/2006	£10,500.00 £12,027.00	£0.00	£10,383.18 £11,896.39	LIBOR LIBOR	7.00 9.00	-	120 120	3.91 3.91	116.09 116.09	52.79% 60.32%	£165,000.00 £170,000.00	8/18/2006 9/21/2006	East Midlands Scotland	Detached Terraced	Freehold Freehold	Remortgage Remortgage
2939 2940	10/4/2006 10/4/2006	£12,350.00 £16,000.00	£0.00 00.03	£12,278.89 £15,974.00	LIBOR	7.50 7.50	-	180 300	3.91 3.91	176.09 296.09	78.97% 88.72%	£160,000.00 £115,000.00	9/22/2006 9/14/2006	North East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
2941	10/4/2006	£16,750.00	£0.00	£16,528.35	LIBOR	7.50	-	120	3.91	116.09	73.42%	£235,000.00	8/22/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
2942 2943	10/4/2006	£18,525.00 £19,498.50	£0.00 £0.00	£18,285.89 £19,241.82	LIBOR	7.50 7.50	-	120 120	3.91 3.91	116.09 116.09	30.16% 69.81%	£150,000.00 £165,000.00	9/27/2006 9/21/2006	South East Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
2944 2945	10/4/2006 10/4/2006	£19,850.00 £19,845.00	£0.00 00.03	£19,818.06 £19,845.00	LIBOR	7.50 7.50	-	300 300	3.91 3.91	296.09 296.09	89.98% 89.97%	£130,000.00 £118,500.00	9/26/2006 9/12/2006	East Midlands West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2946	10/4/2006	£20,850.00	£0.00	£20,426.44	LIBOR	7.50	-	84	3.91	80.09	81.31%	£250,000.00	8/23/2006	East Midlands	Terraced	Freehold	Remortgage
2947 2948	10/4/2006	£20,750.00 £21,650.00	£0.00 £0.00	£20,687.17 £21,526.72	LIBOR	7.50 7.50	-	240 180	3.91 3.91	236.09 176.09	81.20% 85.49%	£190,000.00 £142,000.00	9/14/2006 9/29/2006	South East East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
2949 2950	10/4/2006 10/4/2006	£22,250.00 £25,696.00	£0.00	£22,214.18 £25,504.54	LIBOR	7.50 3.24	-	300 204	3.91 3.91	296.09 200.09	86.29% 15.20%	£220,000.00 £169,000.00	9/28/2006 9/6/2006	Yorkshire & Humberside East Anglia	Detached Semi	Freehold Freehold	Remortgage Purchase
2951	10/4/2006	£26,750.00	£0.00	£26,540.96	LIBOR	7.50	-	156	3.91	152.09	49.59%	£236,353.00	9/25/2006	Greater London (Outer)	Semi	Freehold	Remortgage
2952 2953	10/4/2006 10/4/2006	£29,748.30 £31,945.00	£0.00	£29,317.43 £31,265.46	LIBOR LIBOR	4.60 4.60	-	120 96	3.91 3.91	116.09 92.09	40.79% 72.63%	£220,000.00 £500,000.00	8/7/2006 9/29/2006	South East Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2954 2955	10/4/2006 10/4/2006	£33,595.00 £35,795.00	£0.00	£33,526.80 £35,660.90	LIBOR	5.80 2.54	10/31/2009	300 300	3.91 3.91	296.09 296.09	88.65% 37.68%	£250,000.00 £95,000.00	9/21/2006 7/20/2006	Scotland Wales	Detached Semi	Freehold Leasehold	Remortgage Purchase
2956	10/4/2006	£35,795.00	£0.00	£35,795.00	LIBOR	2.40	10/31/2008	300	3.91	296.09	79.54%	£45,000.00	7/4/2006	Scotland	Terraced	Freehold	Purchase
2957 2958	10/4/2006	£36,470.00 £43,645.00	£0.00 £0.00	£36,395.05 £42,716.94	LIBOR	5.80 4.60	-	300 96	3.91 3.91	296.09 92.09	89.46% 71.61%	£167,500.00 £250,000.00	9/14/2006 9/13/2006	North West West Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
2959 2960	10/4/2006 10/4/2006	£43,520.00 £43,090.00	£0.00	£42,903.04 £42,985.67	LIBOR	5.80 4.60	-	120 300	3.91 3.91	116.09 296.09	89.82% 72.39%	£200,000.00 £160,000.00	10/2/2006 9/18/2006	East Midlands East Anglia	Detached Semi	Freehold Freehold	Remortgage Remortgage
2961	10/4/2006	£43,595.00	£0.00	£43,585.97	LIBOR	5.80	-	120	3.91	116.09	87.44%	£260,000.00	7/20/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
2962 2963	10/4/2006 10/4/2006	£43,595.00 £43,998.30	£0.00	£43,595.00 £43,948.14	LIBOR LIBOR	5.80 5.35	-	264 360	3.91 3.91	260.09 356.09	89.69% 70.12%	£310,000.00 £180,000.00	9/22/2006 9/26/2006	North Scotland	Detached Semi	Freehold Freehold	Remortgage Remortgage
2964 2965	10/4/2006 10/4/2006	£45,703.00 £46,570.00	£0.00 00.03	£45,027.46 £46,257.60	LIBOR	1.50 5.80	-	144 180	3.91 3.91	140.09 176.09	20.49% 87.48%	£223,000.00 £335,000.00	9/13/2006 9/6/2006	Scotland South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
2966	10/4/2006	£50,245.00	£0.00	£49,706.81	LIBOR	1.14	-	180	3.91	176.09	38.80%	£129,500.00	9/20/2006	North West	Semi	Freehold	Remortgage
2967 2968	10/4/2006 10/4/2006	£49,895.00 £50,070.00	£0.00	£49,714.93 £49,973.81	LIBOR LIBOR	5.55 5.80	-	240 300	3.91 3.91	236.09 296.09	84.27% 88.90%	£175,000.00 £179,000.00	9/28/2006 8/23/2006	Yorkshire & Humberside South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
2969 2970	10/4/2006 10/4/2006	£58,867.20 £58,990.00	£0.00	£56,739.12 £58,579.30	LIBOR	5.35 1.14	11/30/2009	96 240	3.91 3.91	92.09 236.09	79.04% 58.99%	£260,000.00 £100,000.00	9/19/2006 9/15/2006	West Midlands West Midlands	Detached Semi	Leasehold Freehold	Remortgage Remortgage
2971	10/4/2006	£61,077.00	£0.00	£59,916.18	LIBOR	1.14	11/30/2009	120	3.91	116.09	38.17%	£160,000.00	9/11/2006	West Midlands	Semi	Freehold	Remortgage
2972 2973	10/4/2006 10/4/2006	£60,045.00 £70,795.00	£0.00	£60,045.00 £70,795.00	LIBOR LIBOR	3.60 4.50	10/31/2009 10/31/2009	300 300	3.91 3.91	296.09 296.09	75.06% 79.54%	£80,000.00 £89,000.00	8/17/2006 8/8/2006	Scotland North West	Semi Terraced	Freehold Freehold	Purchase Remortgage
2974 2975	10/4/2006 10/4/2006	£72,090.00 £75,495.00	£0.00	£71,846.63 £75,495.00	LIBOR	2.90 3.75	10/31/2008	300 360	3.91 3.91	296.09 356.09	73.94% 85.79%	£97,500.00 £88,000.00	7/24/2006 8/9/2006	East Anglia North West	Terraced Terraced	Freehold Leasehold	Purchase Purchase
2976	10/4/2006	£90,045.00	£0.00	£89,874.90	LIBOR	3.00	10/31/2009	300	3.91	296.09	85.76%	£105,000.00	8/29/2006	West Midlands	Terraced	Freehold	Remortgage
2977 2978	10/4/2006 10/4/2006	£102,995.00 £105,945.00	£0.00	£102,505.83 £105,945.00	LIBOR LIBOR	1.14	11/30/2009 11/30/2009	300 360	3.91 3.91	296.09 356.09	39.61% 89.78%	£260,000.00 £118,000.00	9/4/2006 9/26/2006	Greater London (Outer) North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2979 2980	10/4/2006 10/4/2006	£107,340.00 £110,795.00	£0.00	£107,340.00 £110,210.23	LIBOR	2.65 2.65	10/31/2009	300 252	3.91 3.91	296.09 248.09	90.59% 50.94%	£118,495.00 £217,500.00	6/30/2006 8/11/2006	Yorkshire & Humberside North West	Terraced Semi	Leasehold Leasehold	Purchase Purchase
2981	10/4/2006	£110,445.00	£0.00	£110,445.00	LIBOR	2.64	10/31/2009	240	3.91	236.09	85.62%	£129,000.00	7/24/2006	South East	Bungalow	Freehold	Purchase
2982 2983	10/4/2006 10/4/2006	£111,000.00 £121,795.00	£0.00	£110,474.71 £120,604.95	LIBOR LIBOR	1.14 2.45	11/30/2009 10/31/2009	300 180	3.91 3.91	296.09 176.09	60.00% 90.22%	£185,000.00 £135,000.00	9/25/2006 8/21/2006	South West North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
2984 2985	10/4/2006 10/4/2006	£121,595.00 £130,795.00	£0.00	£121,595.00 £130,795.00	LIBOR	4.60 3.10	10/31/2009	300 204	3.91 3.91	296.09 200.09	54.61% 61.99%	£800,000.00 £211,000.00	7/5/2006 9/1/2006	South East South West	Detached Bungalow	Freehold Freehold	Remortgage Purchase
2986	10/4/2006	£170,595.00	£0.00	£170,592.77	LIBOR	1.76	10/31/2009	300	3.91	296.09	60.28%	£283,000.00	8/16/2006	South West	Detached	Freehold	Purchase
2987 2988	10/4/2006 10/4/2006	£172,500.00 £293,790.00	£0.00	£172,498.34 £293,058.53	LIBOR LIBOR	3.15 2.45	10/31/2009 10/31/2008	168 360	3.91 3.91	164.09 356.09	75.00% 85.16%	£230,000.00 £345,000.00	8/11/2006 8/3/2006	Greater London (Inner) North	Semi Detached	Freehold Freehold	Remortgage Purchase
2989 2990	10/4/2006 10/4/2006	£360,695.00 £585,000.00	£0.00	£360,695.00 £585,000.00	LIBOR	4.00 1.44	11/30/2009	300 300	3.91 3.91	296.09 296.09	80.15% 75.00%	£450,000.00 £780,000.00	8/23/2006 8/1/2006	Greater London (Inner) East Anglia	Flat Detached	Leasehold Freehold	Remortgage Purchase
2991	10/5/2006	£11,800.00	£0.00	£11,791.39	LIBOR	7.50	-	360	3.88	356.12	58.41%	£90,000.00	9/28/2006	East Midlands	Flat	Leasehold	Remortgage
2992 2993	10/5/2006 10/5/2006	£12,245.00 £13,250.00	£0.00	£12,225.38 £13,078.89	LIBOR LIBOR	7.50 7.50	-	300 120	3.88 3.88	296.12 116.12	89.59% 89.73%	£175,000.00 £210,000.00	9/11/2006 7/25/2006	Yorkshire & Humberside South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
2994 2995	10/5/2006 10/5/2006	£13,450.00 £13,450.00	£0.00	£13,272.16 £13,275.40	LIBOR	7.50 7.50	-	120 120	3.88	116.12 116.12	80.43% 69.43%	£225,000.00 £80,000.00	9/6/2006 8/29/2006	West Midlands Scotland	Detached Terraced	Freehold Freehold	Remortgage Remortgage
2996	10/5/2006	£15,000.00	£0.00	£14,910.71	LIBOR	7.50	-	180	3.88	176.12	90.00%	£225,000.00	9/22/2006	Greater London (Outer)	Semi	Freehold	Remortgage
2997 2998	10/5/2006 10/5/2006	£15,250.00 £16,390.00	£0.00	£15,053.24 £16,340.96	LIBOR LIBOR	7.50 7.50	-	120 240	3.88 3.88	116.12 236.12	66.46% 48.94%	£90,000.00 £140,000.00	9/22/2006 9/13/2006	North South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
2999 3000	10/5/2006 10/5/2006	£16,750.00 £20,250.00	£0.00	£16,705.54 £20,188.84	LIBOR LIBOR	7.50 7.50	-	252 240	3.88	248.12 236.12	77.20% 86.35%	£165,000.00 £88,000.00	9/26/2006 9/25/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3001	10/5/2006	£24,129.00	£0.00	£23,817.70	LIBOR	7.50	-	120	3.88	116.12	73.80%	£150,000.00	10/2/2006	North	Semi	Freehold	Remortgage
3002 3003	10/5/2006 10/5/2006	£24,225.00 £25,707.00	£0.00	£24,225.00 £25,465.15	LIBOR LIBOR	7.50 7.50	-	240 144	3.88 3.88	236.12 140.12	88.18% 85.54%	£165,000.00 £115,000.00	9/23/2006 8/21/2006	South East North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3004 3005	10/5/2006 10/5/2006	£26,000.00 £26,732.50	£0.00	£25,958.16 £26,632.99	LIBOR LIBOR	7.50 5.35	-	300 240	3.88	296.12 236.12	87.46% 79.85%	£150,000.00 £286,000.00	8/21/2006 9/21/2006	East Anglia South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
3006	10/5/2006	£27,595.00	£0.00	£27,203.70 £27,566.00	LIBOR	5.80	-	120	3.88	116.12	89.06%	£110,000.00 £130.000.00	9/20/2006	North West	Terraced	Freehold	Remortgage
3007 3008	10/5/2006 10/5/2006	£27,566.00 £29,925.00	£0.00	£29,918.33	LIBOR LIBOR	7.50 7.50	-	240 300	3.88 3.88	236.12 296.12	85.11% 76.94%	£85,000.00	9/29/2006 9/27/2006	Scotland Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
3009 3010	10/5/2006 10/5/2006	£31,095.00 £32,095.00	£0.00 £0.00	£31,026.90 £32.031.20	LIBOR LIBOR	5.35 5.55	-	300 300	3.88	296.12 296.12	76.89% 83.72%	£190,000.00 £110,000.00	9/15/2006 9/28/2006	South West East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
3011	10/5/2006	£34,769.70	£0.00	£34,769.70 £40.694.68	LIBOR	5.80	-	300	3.88	296.12	89.41%	£310,000.00 £75,000.00	9/25/2006	North West	Detached	Freehold	Remortgage
3012 3013	10/5/2006 10/5/2006	£40,695.00 £40,907.50	£0.00	£40,848.42	LIBOR LIBOR	1.25 4.60	-	180 360	3.88 3.88	176.12 356.12	54.26% 74.47%	£225,000.00	5/5/2006 9/20/2006	Scotland East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
3014 3015	10/5/2006 10/5/2006	£47,545.00 £50,695.00	£0.00 £0.00	£47,545.00 £50.695.00	LIBOR LIBOR	2.54 1.59	10/31/2009	300 180	3.88	296.12 176.12	79.24% 33.80%	£60,000.00 £150.000.00	5/17/2006 9/14/2006	Scotland West Midlands	Flat Semi	Freehold Freehold	Purchase Remortgage
3016 3017	10/5/2006 10/5/2006	£53,795.00 £57,725.00	£0.00 £0.00	£53,794.71 £57,725.00	LIBOR LIBOR	1.59 2.40	10/31/2009	300 300	3.88 3.88	296.12 296.12	27.17% 80.17%	£198,000.00 £72,000.00	9/4/2006 8/22/2006	South West Scotland	Semi Terraced	Freehold Freehold	Remortgage
3018	10/5/2006	£59,195.00	£0.00	£58,815.87	LIBOR	3.25	10/31/2009	228	3.88	224.12	81.09%	£73,000.00	9/5/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage Purchase
3019 3020	10/5/2006 10/5/2006	£59,295.00 £59,570.00	£0.00 £0.00	£59,295.00 £59,347.56	LIBOR LIBOR	4.00 5.55	10/31/2009	300 240	3.88	296.12 236.12	91.22% 80.93%	£65,000.00 £148,000.00	7/28/2006 9/28/2006	Scotland South East	Flat Terraced	Freehold Freehold	Purchase Remortgage
3021 3022	10/5/2006 10/5/2006	£60,040.00 £60,795.00	£0.00	£59,775.92 £60,607.85	LIBOR LIBOR	1.59 4.00	11/30/2009 10/31/2008	300 300	3.88 3.88	296.12 296.12	83.39% 79.99%	£72,000.00 £76,000.00	9/8/2006 4/25/2006	Scotland Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Purchase
3023	10/5/2006	£62,122.00	£0.00	£62,122.00	LIBOR	2.59	10/31/2009	276	3.88	272.12	77.65%	£80,000.00	6/13/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
3024 3025	10/5/2006 10/5/2006	£69,795.00 £70,695.00	£0.00 £0.00	£69,794.65 £70,552.50	LIBOR	2.90 1.94	10/31/2009	144 300	3.88	140.12 296.12	46.53% 67.33%	£150,000.00 £105,000.00	9/11/2006 7/19/2006	Wales West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
3026 3027	10/5/2006 10/5/2006	£70,795.00 £71,181.00	£0.00 £0.00	£70,795.00 £71,180.89	LIBOR LIBOR	1.59 2.29	10/31/2009	300 240	3.88 3.88	296.12 236.12	54.46% 88.98%	£130,000.00 £80,000.00	6/6/2006 9/20/2006	Scotland Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage
3028	10/5/2006	£72,795.00	£0.00	£72,555.62	LIBOR	3.50	10/31/2009	300	3.88	296.12	80.88%	£90,000.00	7/6/2006	Scotland Scotland	Terraced	Freehold	Remortgage Remortgage
3029 3030	10/5/2006 10/5/2006	£73,318.00 £75,495.00	£0.00 £0.00	£73,073.28 £75,187.32	LIBOR	1.09	11/30/2009	360 300	3.88	356.12 296.12	63.75% 88.82%	£115,000.00 £85,000.00	9/20/2006 9/8/2006	North West Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3031	10/5/2006	£83,495.00	£0.00	£83,171.45	LIBOR	2.50	-	300	3.88	296.12	90.76%	£92,000.00	8/24/2006	Yorkshire & Humberside	Terraced	Freehold	Purchase
3032 3033	10/5/2006 10/5/2006	£85,500.00 £85,795.00	£0.00	£85,500.00 £85,795.00	LIBOR LIBOR	2.29 3.25	11/30/2009 10/31/2008	276 360	3.88 3.88	272.12 356.12	90.00% 74.60%	£95,000.00 £115,000.00	9/14/2006 3/9/2006	East Midlands Yorkshire & Humberside	Flat Semi	Leasehold Freehold	Remortgage Remortgage
3034 3035	10/5/2006 10/5/2006	£86,295.00 £93,500.00	£0.00	£86,012.74 £91,795.33	LIBOR	4.00 1.89	10/31/2008 11/30/2009	300 120	3.88	296.12 116.12	90.84% 85.00%	£95,000.00 £110,000.00	8/11/2006 9/11/2006	Scotland South East	Flat Semi	Freehold Freehold	Purchase Remortgage
3036	10/5/2006	£93,698.00	£0.00	£93,698.00	LIBOR	1.14	11/30/2009	300	3.88	296.12	49.31%	£190,000.00	8/23/2006	South East	Semi	Freehold	Remortgage
3037 3038	10/5/2006 10/5/2006	£97,000.00 £95,845.00	£0.00 £0.00	£95,207.71 £95,392.75	LIBOR LIBOR	1.59 1.14	10/31/2009 11/30/2009	120 300	3.88 3.88	116.12 296.12	60.63% 63.90%	£160,000.00 £150,000.00	8/16/2006 9/29/2006	Scotland East Midlands	Detached Terraced	Freehold Freehold	Purchase Remortgage
3039 3040	10/5/2006 10/5/2006	£97,625.00 £100,000.00	£0.00 £0.00	£97,625.00 £99,999.09	LIBOR LIBOR	3.04 1.14	10/31/2009 11/30/2009	300 276	3.88 3.88	296.12 272.12	62.98% 55.56%	£155,000.00 £180,000.00	7/13/2006 4/18/2006	South East Wales	Bungalow Semi	Freehold Freehold	Purchase Remortgage
3041	10/5/2006	£100,995.00	£0.00	£100,995.00	LIBOR	2.29	-	300	3.88	296.12	87.82%	£115,000.00	9/28/2006	East Midlands	Terraced	Freehold	Remortgage
3042 3043	10/5/2006 10/5/2006	£109,806.00 £113,420.00	£0.00	£109,806.00 £113,420.00	LIBOR LIBOR	1.95 3.50	10/31/2009 10/31/2008	180 300	3.88 3.88	176.12 296.12	59.35% 85.60%	£185,000.00 £132,500.00	9/20/2006 7/19/2006	South East South East	Semi Flat	Freehold Leasehold	Remortgage Purchase
3044 3045	10/5/2006 10/5/2006	£114,077.00 £116,795.00	£0.00	£113,722.31 £116,499.69	LIBOR	1.44 2.54	11/30/2009	360 360	3.88	356.12 356.12	73.60% 90.54%	£155,000.00 £129,000.00	9/15/2006 8/22/2006	Scotland Yorkshire & Humberside	Flat Semi	Freehold Freehold	Remortgage Purchase
3046	10/5/2006	£133,253.00	£0.00	£133,253.00	LIBOR	1.14	-	180	3.88	176.12	53.30%	£250,000.00	8/29/2006	East Anglia	Bungalow	Freehold	Remortgage
3047 3048	10/5/2006 10/5/2006	£138,695.00 £170,000.00	£0.00	£138,694.20 £170,000.00	LIBOR LIBOR	2.34 1.89	11/30/2008	300 300	3.88 3.88	296.12 296.12	90.06% 85.00%	£154,000.00 £200,000.00	8/23/2006 9/11/2006	East Midlands North West	Semi Bungalow	Freehold Freehold	Purchase Remortgage
3049 3050	10/5/2006 10/5/2006	£175,795.00 £189,695.00	£0.00	£175,795.00 £188,818.80	LIBOR LIBOR	4.00 1.44	10/31/2009	276 300	3.88	272.12 296.12	85.34% 65.41%	£206,000.00 £290,000.00	8/30/2006 8/8/2006	South East Greater London (Inner)	Semi Terraced	Freehold Freehold	Purchase Remortgage
3051	10/5/2006	£206,795.00	£0.00	£206,795.00	LIBOR	2.65	- 10/21/2009	300	3.88	296.12 116.12	89.91%	£230,000.00	8/29/2006	South East	Flat	Leasehold	Purchase
3052 3053	10/5/2006	£210,495.00 £216,337.00	£0.00 £0.00	£210,495.00 £216,337.00	LIBOR LIBOR	2.65 2.34	10/31/2008	120 300	3.88 3.88	296.12	90.34% 90.14%	£233,000.00 £240,000.00	7/19/2006 7/18/2006	Scotland Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
3054 3055	10/5/2006 10/5/2006	£220,795.00 £221,695.00	£0.00 £0.00	£220,009.42 £221,695.00	LIBOR LIBOR	2.99 3.75	10/31/2009 10/31/2008	300 300	3.88 3.88	296.12 296.12	80.29% 85.27%	£275,000.00 £260,000.00	9/7/2006 5/25/2006	North West Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Purchase
3056 3057	10/5/2006	£247,500.00 £10,050.00	£0.00 £0.00	£247,500.00 £9,917.90	LIBOR	2.99 7.50	-	180 120	3.88 3.85	176.12 116.15	90.00%	£275,000.00 £110,000.00	8/31/2006 9/6/2006	South East Scotland	Detached Flat	Freehold Freehold	Remortgage Remortgage
3058	10/6/2006	£10,750.00	£0.00	£10,740.25	LIBOR	7.50	-	360	3.85	356.15	77.55%	£110,000.00	9/29/2006	North	Terraced	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
2926 2927	Repayment Interest Only	0	0	660 660	% %	Verified Verified	£16,350 £11,896	£0 £7,103	No No	No No	4.59 5.34	No No	£0.00 £0.00	First First	Discounted to October 2007 Discounted to October 2008
2928	Repayment	0	0	666	%	Verified	£38,285	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
2929 2930	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£40,000 £24,000	£0 £0	No No	No No	5.29 4.99	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2007
2931 2932	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£30,000 £50,800	£14,777 £13,000	No No	No No	6.14 6.44	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
2933 2934	Interest Only	1	0	666 666	% %	Self Certified Self Certified	£60,000 £30.000	£0 £13,574	No No	No No	6.04 5.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
2935	Repayment Interest Only	0	0	660	%	Self Certified	£70,000	£0	No	No	6.59	No	£0.00	First	Discounted to October 2008
2936 2937	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£18,111 £30,960	£9,797 £0	No No	No No	16.40 12.40	No No	£10,543.00 £76,604.37	Second Second	LIBOR LIBOR
2938 2939	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£21,581 £24.500	£0 £0	No No	No No	14.40 12.90	No No	£90,516.00 £114,000.00	Second Second	LIBOR LIBOR
2940 2941	Repayment	0	0	111	M	Self Certified	£24,000 £36.000	£0 £30.000	No No	No	12.90	No No	£86,023.67 £155.795.00	Second	LIBOR LIBOR
2942	Repayment Repayment	0	0	111 111	М	Self Certified Verified	£16,699	£0	No	No No	12.90 12.90	No	£26,711.00	Second Second	LIBOR
2943 2944	Repayment Repayment	0	1 0	111 111	M	Verified Self Certified	£22,151 £33,600	£18,172 £0	No No	No No	12.90 12.90	No No	£95,693.00 £97,123.00	Second Second	LIBOR LIBOR
2945 2946	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£27,000 £41.604	£0 £0	No No	No No	12.90 12.90	No No	£86,771.79 £182.426.00	Second Second	LIBOR LIBOR
2947	Repayment	0	0	111	М	Self Certified	£31,000	£14,365	No	No	12.90	No	£133,539.00 £99.744.00	Second	LIBOR
2948 2949	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£31,500 £38,000	£0 £0	No No	No No	12.90 12.90	No No	£167,587.00	Second Second	LIBOR
2950 2951	Repayment Repayment	0	1 0	666 111	% M	Self Certified Self Certified	£20,000 £48,000	£0 £0	No No	No No	7.54 12.90	No No	£0.00 £90,469.00	First Second	Discounted to October 2009 LIBOR
2952 2953	Repayment Repayment	0	0	666 666	M M	Self Certified Verified	£35,040 £34.357	£0 £24.039	No No	No No	10.00 10.00	No No	£60,000.00 £331,203.00	Second Second	LIBOR
2954 2955	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£40,000 £10.000	£0 £0	No No	No No	11.20	No No	£188,038.00 £0.00	Second First	LIBOR Fixed to October 2009
2956	Repayment	0	0	660	%	Verified	£16,503	£9,877	No	Yes	6.34	No	£0.00	First	Fixed to October 2008
2957 2958	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£42,000 £40,000	£3,000 £0	No No	No No	11.20 10.00	No No	£113,375.00 £135,387.00	Second Second	LIBOR LIBOR
2959 2960	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£40,000 £30.000	£17,340 £0	No No	No No	11.20 10.00	No No	£136,122.00 £72,741.00	Second Second	LIBOR LIBOR
2961 2962	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£37,500 £60,000	£35,395 £0	No No	No No	11.20 11.20	No No	£183,755.85 £234,434.00	Second Second	LIBOR LIBOR
2963	Repayment	0	0	666	M	Verified	£31,583	£0	No	No	10.75	No	£82,223.00	Second	LIBOR
2964 2965	Repayment Repayment	0	0	660 666	% M	Verified Self Certified	£18,767 £79,992	£0 £0	No No	No No	5.80 11.20	No No	£0.00 £246,500.00	First Second	Discounted to October 2008 LIBOR
2966 2967	Repayment Repayment	0	0	666 666	% M	Verified Verified	£14,939 £27,328	£0 £12,960	No No	No No	5.84 10.95	No No	£0.00 £97.569.00	First Second	Discounted to October 2009 LIBOR
2968	Repayment	0	0	666 666	M M	Self Certified Self Certified	£39,996	£0 £33.000	No	No	11.20	No	£109,063.54	Second	LIBOR LIBOR
2969 2970	Repayment Repayment	0	0	666	%	Verified	£36,480 £11,539	£9,174	No No	No No	10.75 5.29	No No	£146,637.00 £0.00	Second First	Fixed to November 2009
2971 2972	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£25,888 £24,500	£0 £0	No No	No Yes	5.29 7.29	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2009
2973 2974	Interest Only Repayment	0	3	666 660	% %	Self Certified Self Certified	£15,500 £25.000	£22,000 £0	No No	No No	8.29 7.20	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
2975 2976	Interest Only	0	0	660 666	% %	Self Certified Self Certified	£30,000 £30,715	£0 £6.500	No No	No Yes	7.39	No No	£0.00 £0.00	First First	Fixed to October 2008
2977	Repayment Repayment	0	0	666	%	Self Certified	£25,000	£0	No	No	5.29	No	£0.00	First	Fixed to October 2009 Fixed to November 2009
2978 2979	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£38,044 £35,000	£0 £0	No No	No No	6.19 7.15	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2008
2980 2981	Repayment Interest Only	0 2.91	0	666 666	% %	Self Certified Verified	£25,950 £0	£15,000 £0	No Yes	No No	6.79 6.89	Yes No	£0.00	First First	Fixed to October 2009 Fixed to October 2009
2982 2983	Repayment	0	0	666 666	% %	Verified Self Certified	£21,044 £35.000	£9,235 £25.000	No	No	5.29 6.54	No	£0.00 £0.00	First First	Fixed to November 2009
2984	Repayment Interest Only	0	0	666	М	Verified	£70,242	£18,000	No No	No No	10.00	No No	£315,300.67	Second	Fixed to October 2009 LIBOR
2985 2986	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£39,000 £29,500	£0 £27,680	No No	No No	6.94 5.74	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2009
2987 2988	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Decl	£54,000 £85.000	£0 £0	No No	No No	7.14 6.64	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2008
2989 2990	Interest Only Interest Only	1.06	0	665 666	% %	Self Certified Verified	£172,600 £185,000	£0 £0	No No	No No	7.40 5.59	No No	£0.00 £0.00	First First	Discounted to October 2007 Fixed to November 2009
2991	Repayment	0	0	111	М	Verified	£16,278	£0	No	No	12.90	No	£40,766.00	Second	LIBOR
2992 2993	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£45,240 £45,000	£0 £0	No No	No No	12.90 12.90	No No	£144,529.00 £175,174.00	Second Second	LIBOR LIBOR
2994 2995	Repayment Repayment	0	0	111 111	M	Verified Verified	£35,294 £18,297	£7,039 £0	No No	No No	12.90 12.90	No No	£167,528.63 £42,091.00	Second Second	LIBOR LIBOR
2996 2997	Repayment	0	0	111	M	Self Certified Verified	£43,200 £16,116	£0 £0	No No	No Yes	12.90 12.90	No No	£187,500.00 £44.559.52	Second Second	LIBOR LIBOR
2998	Repayment	0	0	111	М	Self Certified	£34,000	£0	No	No	12.90	No	£52,131.00	Second	LIBOR
2999 3000	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£22,458 £24,000	£0 £18,583	No No	No No	12.90 12.90	No No	£110,633.00 £55,734.00	Second Second	LIBOR LIBOR
3001 3002	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£19,475 £31,992	£12,842 £0	No No	No No	12.90 12.90	No No	£86,575.25 £121,273.00	Second Second	LIBOR LIBOR
3003 3004	Repayment Repayment	0	0	111 111	M M	Verified Verified	£19,919 £19,000	£10,815 £16,000	No	No No	12.90 12.90	No No	£72,660.70 £105,186.00	Second	LIBOR LIBOR
3005	Repayment	0	0	666	М	Self Certified	£40,000	£0	No No	No	10.75	No	£201,652.00	Second Second	LIBOR
3006 3007	Repayment Repayment	0	0	666 111	M	Self Certified Verified	£24,000 £19,306	£16,739 £18,593	No No	No No	11.20 12.90	No No	£70,368.00 £83,080.00	Second Second	LIBOR LIBOR
3008 3009	Repayment Repayment	0	0	111 666	M M	Verified Verified	£19,063 £26,081	£0 £13,421	No No	No No	12.90 10.75	No No	£35,475.07 £115,000.00	Second Second	LIBOR LIBOR
3010	Repayment	0	0	666	M M	Self Certified	£28,000	£0 £34.992	No	No	10.95	No	£59,995.00	Second	LIBOR LIBOR
3011 3012	Repayment Interest Only	1.76 0	1 0	666 660	%	Self Certified Self Certified	£34,992 £12,000	£0	No No	No No	11.20 5.75	No No	£242,394.00 £0.00	Second First	Discounted to October 2008
3013 3014	Repayment Interest Only	0	0	666 666	M %	Self Certified Verified	£35,000 £4,800	£4,800 £0	No Yes	No No	10.00 6.69	No No	£126,655.55 £0.00	Second First	LIBOR Fixed to October 2009
3015 3016	Interest Only	0	0	660 666	% %	Self Certified Self Certified	£16,000 £27.000	£0 £0	No No	No No	6.09 5.79	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to October 2009
3017	Repayment	0	0	665	%	Verified	£5,993	£13,280	No	No	6.80	No	£0.00	First	Discounted to October 2007
3018 3019	Repayment Interest Only	0	1	666 666	% %	Self Certified Self Certified	£24,000 £22,000	£0 £0	No No	No No	6.74 7.44	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
3020 3021	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£39,996 £17,220	£0 £0	No No	No No	10.95 5.74	No No	£60,207.00 £0.00	Second First	LIBOR Fixed to November 2009
3022 3023	Repayment Repayment	0	2	660 666	% %	Self Certified Self Certified	£19,000 £18,000	£16,880 £0	No No	No Yes	7.89 6.69	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2009
3024	Interest Only	0	0	666	%	Self Certified	£26,000	£0	No	No	7.04	No	£0.00	First	Fixed to October 2009
3025 3026	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£48,000 £33,000	£6,653 £0	No No	Yes No	6.44 5.79	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to October 2009
3027 3028	Repayment Repayment	0	0	660 666	% %	Verified Self Certified	£12,275 £26,500	£10,366 £0	No No	Yes No	6.49 7.44	No No	£0.00	First First	Discounted to October 2008 Fixed to October 2009
3029 3030	Repayment Repayment	0	0	666 666	% %	Verified Verified	£35,476 £24,592	£0 £6,142	No No	No No	5.24	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3031	Repayment	0	0	660	%	Verified	£21,869	£13,226	No	No	6.80	No	£0.00	First	Discounted to October 2008
3032 3033	Interest Only Repayment	0 1.78	0	666 660	% %	Self Certified Self Certified	£36,433 £22,000	£0 £8,700	No No	No No	6.44 7.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2008
3034 3035	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£30,000 £36,027	£19,440 £3,078	No No	No No	7.54 6.04	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to November 2009
3036 3037	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£16,940 £30.000	£0 £10,000	No No	No No	5.29 5.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
3038	Repayment	0	0	666	%	Self Certified	£22,000	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
3039 3040	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£0 £13,327	£0 £11,687	Yes No	No No	6.94 5.29	Yes No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to November 2009
3041 3042	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£13,579 £31,500	£6,000 £0	No No	Yes No	6.49 5.99	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to October 2009
3042 3043 3044	Interest Only Repayment	0	0	660 666	% %	Self Certified Verified	£32,500 £34,752	£0 £0	No	No	7.19 5.59	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to November 2009
3045	Repayment	0	0	666	%	Self Certified	£38,725	£0	No No	No No	6.84	No	£0.00	First	Discounted to October 2009
3046 3047	Interest Only Interest Only	0	0	660 666	% %	Verified Self Certified	£20,746 £40,000	£8,000 £17,500	No No	No No	5.44 6.64	No No	£0.00 £0.00	First First	Discounted to October 2008 Discounted to October 2009
3048 3049	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£20,126 £63,000	£12,798 £39,746	No No	No No	5.94 7.79	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to October 2009
3050	Repayment	0	0	660	%	Self Certified	£60,000	£20,800	No	No	5.64	No	£0.00	First	Discounted to October 2008
3051 3052	Interest Only Interest Only	2.79 0	0	665 660	% %	Self Certified Self Certified	£65,000 £80,000	£0 £20,000	No No	No No	6.05 6.84	No No	£0.00 £0.00	First First	Discounted to October 2007 Fixed to October 2008
3053 3054	Interest Only Repayment	0	0 2	666 666	% %	Self Certified Self Certified	£68,500 £70,000	£0 £18,000	No No	No No	6.64 6.99	No No	£0.00 £0.00	First First	Discounted to October 2009 Fixed to October 2009
3055 3056	Interest Only	0	0	660 660	% %	Self Certified Self Certified	£100,000 £60.000	£0	No No	No No	7.39 7.19	No No	£0.00 £0.00	First First	Fixed to October 2008 Discounted to October 2008
3057	Repayment	0	1	111	М	Verified	£28,677	£0	No	No	12.90	No	£72,238.00	Second	LIBOR
3058	Repayment	0	0	111	М	Self Certified	£17,000	£0	No	No	12.90	No	£74,550.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
3059 3060	10/6/2006 10/6/2006	£11,250.00 £11,250.00	£0.00 £0.00	£10,821.42 £11,035.23	LIBOR LIBOR	7.50 7.50	-	60 96	3.85 3.85	56.15 92.15	73.54% 86.28%	£139,464.00 £125.000.00	9/22/2006 9/29/2006	North West West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
3061	10/6/2006	£15,675.00	£0.00	£15,306.73	LIBOR	7.50	-	84	3.85	80.15	72.52%	£185,000.00	9/27/2006	West Midlands	Semi	Freehold	Remortgage
3062 3063	10/6/2006 10/6/2006	£19,250.00 £20,600.00	£0.00	£19,192.58 £20,600.00	LIBOR	7.50 7.50	-	240 300	3.85 3.85	236.15 296.15	89.77% 89.73%	£120,000.00 £185,000.00	9/20/2006 9/19/2006	North West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3064	10/6/2006	£21,063.00	£0.00	£20,863.78	LIBOR	7.50		144	3.85	140.15	73.08%	£150,000.00 £85,000.00	9/14/2006	East Midlands	Semi	Freehold	Remortgage
3065 3066	10/6/2006 10/6/2006	£21,250.00 £22,300.00	£0.00	£21,201.00 £22,233.47	LIBOR LIBOR	7.50 7.50	-	264 240	3.85 3.85	260.15 236.15	72.97% 89.87%	£87,500.00	9/25/2006 9/19/2006	North North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3067 3068	10/6/2006 10/6/2006	£22,486.50 £23,350.00	£0.00 £0.00	£22,486.50 £23,312.77	LIBOR	7.50 7.50	-	120 300	3.85 3.85	116.15 296.15	90.50% 89.93%	£134,000.00 £115,000.00	9/14/2006 9/15/2006	North North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3069	10/6/2006	£25,000.00	£0.00	£24,671.42	LIBOR	7.50	-	120	3.85	116.15	89.66%	£359,000.00	10/3/2006	South East	Detached	Freehold	Remortgage
3070 3071	10/6/2006 10/6/2006	£25,250.00 £25,696.00	£0.00 £0.00	£25,173.94 £25,393.50	LIBOR LIBOR	7.50 3.00	-	240 120	3.85 3.85	236.15 116.15	89.23% 32.12%	£310,000.00 £80,000.00	8/30/2006 7/3/2006	Wales North West	Detached Semi	Freehold Freehold	Remortgage Purchase
3072 3073	10/6/2006 10/6/2006	£26,595.00 £26,500.00	£0.00 £0.00	£26,213.03 £26,334.64	LIBOR	5.80 7.00	-	120 180	3.85	116.15 176.15	89.65% 50.23%	£325,000.00 £650,000.00	9/18/2006 8/29/2006	North West Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
3074	10/6/2006	£26,500.00	£0.00	£26,457.75	LIBOR	7.50	-	300	3.85	296.15	89.32%	£165,000.00	9/14/2006	North West	Semi	Freehold	Remortgage
3075 3076	10/6/2006 10/6/2006	£27,895.00 £28,476.00	£0.00	£27,699.74 £28,398.26	LIBOR	5.55 1.60	10/31/2009	180 240	3.85 3.85	176.15 236.15	83.03% 33.50%	£170,000.00 £85,000.00	9/26/2006 9/18/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3077 3078	10/6/2006 10/6/2006	£30,845.00 £31,595.00	£0.00 £0.00	£30,611.06 £31,480.59	LIBOR	4.60 5.80	-	180 240	3.85	176.15 236.15	56.65% 89.93%	£213,336.00 £285,000.00	10/3/2006 8/31/2006	North West Greater London (Inner)	Detached Semi	Freehold Freehold	Remortgage Remortgage
3079	10/6/2006	£32,598.30	£0.00	£32,447.16	LIBOR	5.80	-	216	3.85	212.15	89.90%	£145,000.00	9/22/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
3080 3081	10/6/2006 10/6/2006	£36,595.00 £39,795.00	£0.00	£36,521.17 £39,795.00	LIBOR	5.80 3.00	10/31/2009	300 300	3.85 3.85	296.15 296.15	89.05% 66.33%	£350,000.00 £60,000.00	9/26/2006 8/14/2006	South East Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Purchase
3082 3083	10/6/2006 10/6/2006	£40,495.00 £40,552.00	£0.00 £0.00	£39,940.05 £40,275.04	LIBOR	5.80 1.50	11/30/2009	120 240	3.85 3.85	116.15 236.15	88.31% 54.07%	£325,000.00 £75,000.00	9/15/2006 4/5/2006	Greater London (Outer) Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3084	10/6/2006	£40,695.00	£0.00	£40,595.21	LIBOR	2.64	10/31/2008	240	3.85	236.15	73.99%	£55,000.00	5/29/2006	Scotland	Terraced	Freehold	Purchase
3085 3086	10/6/2006 10/6/2006	£44,020.00 £47,595.00	£0.00 £0.00	£43,706.62 £46,866.56	LIBOR LIBOR	5.35 4.60	-	180 120	3.85 3.85	176.15 116.15	79.50% 61.98%	£245,000.00 £175,000.00	9/26/2006 9/15/2006	Greater London (Inner) North West	Flat Detached	Leasehold Leasehold	Remortgage Remortgage
3087 3088	10/6/2006 10/6/2006	£47,495.00 £47,595.00	£0.00 £0.00	£47,323.00 £47,422.66	LIBOR	5.80 5.80	-	240 240	3.85	236.15 236.15	90.00% 89.40%	£225,000.00 £245,000.00	8/24/2006 9/22/2006	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3089	10/6/2006	£49,995.00	£0.00	£48,749.36	LIBOR	5.80	-	84	3.85	80.15	89.66%	£435,000.00	9/21/2006	Wales	Detached	Freehold	Remortgage
3090 3091	10/6/2006 10/6/2006	£50,400.00 £51,283.00	£0.00	£50,400.00 £51,283.00	LIBOR	1.14 3.24	11/30/2009	300 240	3.85 3.85	296.15 236.15	60.00% 32.05%	£84,000.00 £160,000.00	8/24/2006 7/19/2006	West Midlands South East	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
3092 3093	10/6/2006 10/6/2006	£51,826.00 £53,400.00	£0.00 £0.00	£51,579.47 £53,196.20	LIBOR	1.09 5.35	11/30/2009	300 240	3.85	296.15 236.15	56.33% 80.41%	£92,000.00 £330,000.00	9/27/2006 9/26/2006	North West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3094	10/6/2006	£57,045.00	£0.00	£57,026.82	LIBOR	3.60	10/31/2009	300	3.85	296.15	76.06%	£75,000.00	8/14/2006	East Midlands	Terraced	Freehold	Purchase
3095 3096	10/6/2006 10/6/2006	£59,958.30 £60,795.00	£0.00 £0.00	£59,829.05 £60,795.00	LIBOR LIBOR	5.35 2.64	10/31/2009	300 300	3.85 3.85	296.15 296.15	79.98% 32.00%	£200,000.00 £190,000.00	8/22/2006 7/18/2006	East Anglia South East	Bungalow Terraced	Freehold Freehold	Remortgage Purchase
3097 3098	10/6/2006 10/6/2006	£61,098.30 £65,795.00	£0.00 £0.00	£61,098.30 £65,678.63	LIBOR	5.55 2.19	10/31/2009	240 300	3.85	236.15 296.15	81.21% 82.24%	£220,000.00 £80,000.00	9/14/2006 6/9/2006	South East North West	Terraced Semi	Freehold Leasehold	Remortgage Purchase
3099	10/6/2006	£67,445.00	£0.00	£67,445.00	LIBOR	4.60	-	300	3.85	296.15	75.00%	£330,000.00	9/28/2006	South West	Bungalow	Freehold	Remortgage
3100 3101	10/6/2006 10/6/2006	£68,295.00 £74,995.00	£0.00 £0.00	£68,295.00 £73,633.46	LIBOR LIBOR	3.25 1.29	10/31/2009	300 120	3.85 3.85	296.15 116.15	75.88% 62.50%	£90,000.00 £120,000.00	7/10/2006 6/15/2006	Wales Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Purchase Remortgage
3102 3103	10/6/2006 10/6/2006	£78,300.00 £78,595.00	£0.00 £0.00	£78,300.00 £78,595.00	LIBOR	2.29 8.05	-	300 180	3.85 3.85	296.15 176.15	90.00% 58.41%	£87,000.00 £500,000.00	7/28/2006 8/29/2006	Yorkshire & Humberside Scotland	Terraced Flat	Freehold Freehold	Purchase Remortgage
3104	10/6/2006	£81,000.00	£0.00	£81,000.00	LIBOR	2.99	-	360	3.85	356.15	90.00%	£90,000.00	9/25/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
3105 3106	10/6/2006 10/6/2006	£89,995.00 £89,850.00	£0.00 £0.00	£89,558.50 £89,850.00	LIBOR LIBOR	1.14 2.54	10/31/2009	300 300	3.85 3.85	296.15 296.15	62.50% 90.76%	£144,000.00 £99,000.00	8/18/2006 8/10/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Purchase
3107 3108	10/6/2006 10/6/2006	£96,795.00 £103,475.00	£0.00 £0.00	£96,795.00 £103,475.00	LIBOR	2.84 1.95	10/31/2009	300 240	3.85	296.15 236.15	80.66% 66.76%	£120,000.00 £155,000.00	6/2/2006 9/13/2006	North West Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
3109	10/6/2006	£104,295.00	£0.00	£104,295.00	LIBOR	2.35	10/31/2008	300	3.85	296.15	90.69%	£115,000.00	8/18/2006	Scotland	Flat	Freehold	Purchase
3110 3111	10/6/2006 10/6/2006	£108,750.00 £114,695.00	£0.00 £0.00	£108,466.98 £114,269.05	LIBOR LIBOR	2.34	10/31/2009	360 300	3.85 3.85	356.15 296.15	90.66% 83.11%	£119,950.00 £138,000.00	9/17/2006 9/28/2006	North Scotland	Detached Terraced	Freehold Freehold	Purchase Purchase
3112 3113	10/6/2006 10/6/2006	£115,445.00 £119,481.51	£0.00 £0.00	£115,445.00 £118,788.15	LIBOR	2.54 1.44	-	300 264	3.85	296.15 260.15	87.13% 70.28%	£132,500.00 £170,000.00	6/20/2006 7/18/2006	Greater London (Inner) Scotland	Flat Flat	Leasehold Freehold	Purchase Remortgage
3114	10/6/2006	£120,795.00	£0.00	£119,982.51	LIBOR	2.90	10/31/2008	216	3.85	212.15	54.91%	£220,000.00	9/4/2006	South East	Semi	Freehold	Remortgage
3115 3116	10/6/2006 10/6/2006	£126,695.00 £135,795.00	£0.00 £0.00	£126,695.00 £135,369.63	LIBOR LIBOR	2.24	10/31/2009	180 324	3.85 3.85	176.15 320.15	90.50% 84.87%	£140,000.00 £160,000.00	9/11/2006 5/26/2006	North Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3117 3118	10/6/2006 10/6/2006	£150,795.00 £274,500.00	£0.00	£150,795.00 £274,500.00	LIBOR	2.55	10/31/2009	300 360	3.85	296.15 356.15	54.83% 90.00%	£275,000.00 £305,000.00	6/7/2006 6/28/2006	South West Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase Purchase
3119	10/6/2006	£315,795.00	£0.00	£315,795.00	LIBOR	2.75	10/31/2008	300	3.85	296.15	63.16%	£500,000.00	8/14/2006	South West	Detached	Freehold	Purchase
3120 3121	10/9/2006 10/9/2006	£11,000.00 £12,350.00	£0.00	£10,934.72 £12,278.34	LIBOR LIBOR	7.50 7.50	-	180 180	3.75 3.75	176.25 176.25	43.77% 81.60%	£140,000.00 £185,000.00	9/19/2006 9/26/2006	North West West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3122 3123	10/9/2006 10/9/2006	£12,850.00 £14,950.00	£0.00	£12,365.14 £14,598.96	LIBOR LIBOR	7.50 7.50	-	60 84	3.75 3.75	56.25 80.25	76.51% 84.01%	£85,000.00 £80,000.00	9/19/2006 9/27/2006	Yorkshire & Humberside Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3124	10/9/2006	£15,618.00	£0.00	£15,618.00	LIBOR	7.50	-	60	3.75	56.25	89.95%	£210,000.00	9/14/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
3125 3126	10/9/2006 10/9/2006	£16,000.00 £18,187.50	£0.00 £0.00	£15,849.78 £17,670.59	LIBOR LIBOR	7.50 7.50	-	144 120	3.75 3.75	140.25 116.25	35.43% 89.73%	£440,316.00 £185,000.00	10/5/2006 9/25/2006	West Midlands South East	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
3127 3128	10/9/2006 10/9/2006	£21,250.00 £21,250.00	£0.00 £0.00	£21,198.33 £21,215.96	LIBOR LIBOR	7.50 7.50	-	252 300	3.75 3.75	248.25 296.25	71.48% 88.51%	£230,021.00 £200,000.00	10/5/2006 9/28/2006	South East South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
3129 3130	10/9/2006 10/9/2006	£22,750.00 £23,550.00	£0.00 £0.00	£22,714.45 £23,528.93	LIBOR LIBOR	7.50 7.50	-	300 360	3.75 3.75	296.25 356.25	90.00% 88.97%	£285,000.00 £130.000.00	9/25/2006 9/9/2006	North Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage
3131	10/9/2006	£23,940.00	£0.00	£23,868.77	LIBOR	7.50	-	240	3.75	236.25	57.76%	£102,000.00	10/2/2006	North West	Semi	Freehold	Remortgage Remortgage
3132 3133	10/9/2006 10/9/2006	£28,098.00 £31.595.00	£0.00	£28,014.40 £31,513.55	LIBOR LIBOR	7.50 4.60	-	240 288	3.75 3.75	236.25 284.25	64.67% 37.92%	£120,000.00 £177,286.00	9/27/2006 9/29/2006	Yorkshire & Humberside South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
3134 3135	10/9/2006 10/9/2006	£32,655.30 £35,733.30	£0.00 £0.00	£32,407.83 £35,672.52	LIBOR	4.60 5.80	-	180 312	3.75 3.75	176.25 308.25	61.25% 89.33%	£290,000.00 £130.000.00	9/19/2006 10/3/2006	Greater London (Outer) South West	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
3136	10/9/2006	£39,070.00	£0.00	£38,631.99	LIBOR	4.60	-	144	3.75	140.25	65.96%	£170,000.00	9/26/2006	West Midlands	Detached	Freehold	Remortgage
3137 3138	10/9/2006 10/9/2006	£40,795.00 £43,595.00	£0.00	£40,794.93 £43,468.46	LIBOR LIBOR	3.24 4.60	10/31/2009	120 240	3.75 3.75	116.25 236.25	31.38% 70.78%	£130,000.00 £105,000.00	7/31/2006 9/22/2006	North West West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3139 3140	10/9/2006 10/9/2006	£49,595.00 £49,570.00	£0.00 £0.00	£49,501.09 £49.570.00	LIBOR LIBOR	5.80 7.05	-	300 180	3.75 3.75	296.25 176.25	86.82% 89.35%	£350,000.00 £80.000.00	9/22/2006 8/28/2006	South East Scotland	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3141	10/9/2006	£50,000.00	£0.00	£50,000.00	LIBOR	1.14	-	120	3.75	116.25	63.29%	£79,000.00	8/25/2006	West Midlands	Terraced	Freehold	Remortgage
3142 3143	10/9/2006 10/9/2006	£52,595.00 £59,635.00	£0.00	£52,595.00 £59,348.70	LIBOR	3.19 1.14	10/31/2009	300 300	3.75 3.75	296.25 296.25	58.44% 49.70%	£90,000.00 £120,000.00	3/14/2006 9/11/2006	Yorkshire & Humberside South West	Semi Terraced	Freehold Freehold	Purchase Remortgage
3144 3145	10/9/2006 10/9/2006	£62,595.00 £65,995.00	£0.00 £0.00	£62,574.64 £65.995.00	LIBOR LIBOR	4.60 1.14	11/30/2009	132 300	3.75 3.75	128.25 296.25	60.53% 37.71%	£600,000.00 £175.000.00	6/14/2006 9/21/2006	Wales South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
3146	10/9/2006	£70,185.00	£0.00	£70,185.00	LIBOR	3.24	10/31/2009	300	3.75	296.25	70.19%	£100,000.00	7/12/2006	North West	Semi	Freehold	Remortgage
3147 3148	10/9/2006 10/9/2006	£72,000.00 £72,570.00	£0.00	£71,730.25 £72,227.47	LIBOR	2.29 1.14	11/30/2009	312 300	3.75 3.75	308.25 296.25	90.00% 58.06%	£80,000.00 £125,000.00	10/3/2006 9/28/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3149 3150	10/9/2006 10/9/2006	£78,295.00 £80,595.00	£0.00 £0.00	£77,916.06 £80,595.00	LIBOR LIBOR	1.14 4.60	-	300 300	3.75 3.75	296.25 296.25	62.64% 42.50%	£125,000.00 £650,000.00	9/20/2006 9/14/2006	East Midlands Greater London (Outer)	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3151	10/9/2006	£81,633.00	£0.00	£81,154.45	LIBOR	1.95	10/31/2009	252	3.75	248.25	43.65%	£187,000.00	9/26/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
3152 3153	10/9/2006 10/9/2006	£92,020.00 £93,795.00	£0.00 £0.00	£91,022.87 £93,315.85	LIBOR LIBOR	1.44 2.75	11/30/2009 10/31/2008	180 240	3.75 3.75	176.25 236.25	65.73% 85.27%	£140,000.00 £110,000.00	9/13/2006 8/1/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3154 3155	10/9/2006 10/9/2006	£95,695.00 £101.995.00	£0.00 £0.00	£95,695.00 £101,995.00	LIBOR LIBOR	3.00 1.14	11/30/2008	360 180	3.75 3.75	356.25 176.25	63.82% 56.66%	£149,950.00 £180,000.00	7/21/2006 10/4/2006	East Midlands North West	Semi Semi	Freehold Freehold	Purchase Remortgage
3156	10/9/2006	£104,000.00	£0.00	£103,553.57	LIBOR	2.99	10/31/2009	264	3.75	260.25	69.33%	£150,000.00	7/17/2006	Wales	Semi	Freehold	Remortgage
3157 3158	10/9/2006 10/9/2006	£104,795.00 £108,000.00	£0.00 £0.00	£104,795.00 £108,000.00	LIBOR LIBOR	3.65 2.29	10/31/2008 11/30/2009	300 360	3.75 3.75	296.25 356.25	77.63% 90.00%	£135,000.00 £120,000.00	8/3/2006 9/27/2006	South East North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3159 3160	10/9/2006 10/9/2006	£119,695.00 £125.795.00	£0.00 £0.00	£119,693.86 £125,795.00	LIBOR LIBOR	2.49 3.15	10/31/2009	240 300	3.75 3.75	236.25 296.25	74.81% 74.00%	£160,000.00 £170,000.00	6/1/2006 9/5/2006	Yorkshire & Humberside Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3161	10/9/2006	£129,844.00	£0.00	£129,844.00	LIBOR	2.94	10/31/2009	288	3.75	284.25	74.20%	£175,000.00	8/8/2006	Wales	Detached	Freehold	Remortgage
3162 3163	10/9/2006 10/9/2006	£139,500.00 £165,795.00	£0.00	£139,261.78 £165,795.00	LIBOR LIBOR	2.29 2.99	11/30/2009 10/31/2009	360 240	3.75 3.75	356.25 236.25	90.00% 78.95%	£155,000.00 £210,000.00	9/14/2006 9/7/2006	Scotland South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3164 3165	10/9/2006 10/9/2006	£178,995.00 £200,490.00	£0.00 £0.00	£178,995.00 £199,425.39	LIBOR LIBOR	2.40 2.29	10/31/2009	300 132	3.75 3.75	296.25 128.25	89.50% 87.17%	£200,000.00 £230,000.00	7/25/2006 8/28/2006	Greater London (Outer) Scotland	Terraced Bungalow	Freehold Freehold	Purchase Remortgage
3166	10/9/2006	£225,000.00	£0.00	£224,079.90	LIBOR	2.29	11/30/2009	300	3.75	296.25	90.00%	£250,000.00	9/25/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
3167 3168	10/10/2006 10/10/2006	£5,500.00 £11,000.00	£0.00	£5,396.76 £11,000.00	LIBOR LIBOR	7.50 7.50	-	180 96	3.72 3.72	176.28 92.28	89.88% 69.55%	£90,000.00 £102,000.00	6/21/2006 9/30/2006	Wales North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3169 3170	10/10/2006 10/10/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,183.52 £11,232.24	LIBOR	7.50 7.50	-	180 300	3.72 3.72	176.28 296.28	84.31% 90.01%	£175,000.00 £156,000.00	9/22/2006 8/21/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3171	10/10/2006	£12,350.00	£0.00	£11,880.22	LIBOR	7.50	-	60	3.72	56.28	89.51%	£92,000.00	9/8/2006	Scotland	Semi	Freehold	Remortgage
3172 3173	10/10/2006 10/10/2006	£13,250.00 £14,250.00	£0.00 £0.00	£13,229.29 £14,063.30	LIBOR LIBOR	7.50 7.50	-	300 120	3.72 3.72	296.28 116.28	87.88% 89.69%	£125,000.00 £350,000.00	9/29/2006 9/20/2006	South West South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
3174 3175	10/10/2006 10/10/2006	£14,750.00 £15,333.00	£0.00 £0.00	£14,556.74 £15.333.00	LIBOR	7.50 7.50	-	120 120	3.72 3.72	116.28 116.28	88.68% 88.92%	£115,000.00 £95,000.00	9/22/2006 9/25/2006	Yorkshire & Humberside North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3176	10/10/2006	£15,750.00	£0.00	£15,543.65	LIBOR	7.50	-	120	3.72	116.28	89.36%	£85,000.00	10/4/2006	Wales	Terraced	Freehold	Remortgage
3177 3178	10/10/2006 10/10/2006	£16,750.00 £16,750.00	£0.00 £0.00	£16,355.94 £16,431.04	LIBOR LIBOR	7.50 7.50	-	84 96	3.72 3.72	80.28 92.28	88.44% 77.92%	£115,000.00 £180,000.00	8/21/2006 9/26/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
3179 3180	10/10/2006 10/10/2006	£16,750.00 £17,250.00	£0.00 £0.00	£16,533.47 £17,233.17	LIBOR	7.50 7.50	-	120 348	3.72 3.72	116.28 344.28	88.97% 54.05%	£150,000.00 £180,000.00	10/4/2006 9/28/2006	East Midlands Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
3181	10/10/2006	£18,240.00	£0.00	£18,001.04	LIBOR	7.50	-	120	3.72	116.28	86.66%	£150,000.00	9/29/2006	South East	Terraced	Freehold	Remortgage
3182 3183	10/10/2006 10/10/2006	£18,350.00 £22,250.00	£0.00 £0.00	£18,321.31 £22,184.34	LIBOR LIBOR	7.50 7.50	-	300 240	3.72 3.72	296.28 236.28	89.90% 82.12%	£415,000.00 £180,000.00	9/19/2006 10/5/2006	West Midlands East Midlands	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
3184 3185	10/10/2006 10/10/2006	£22,500.00 £23,250.00	£0.00	£22,500.00 £23.112.61	LIBOR	7.50 7.50	-	180 180	3.72 3.72	176.28 176.28	84.42% 90.14%	£170,000.00 £175,000.00	9/26/2006 9/8/2006	South East West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3186	10/10/2006	£23,875.00	£0.00	£23,837.67	LIBOR	7.50	-	300	3.72	296.28	85.85%	£210,000.00	9/5/2006	South West	Terraced	Freehold	Remortgage
3187 3188	10/10/2006 10/10/2006	£27,000.00 £30,095.00	£0.00 £0.00	£26,814.87 £30,095.00	LIBOR LIBOR	7.50 5.80	-	168 300	3.72 3.72	164.28 296.28	88.97% 89.68%	£435,000.00 £270,000.00	9/27/2006 9/29/2006	South East South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
3189 3190	10/10/2006 10/10/2006	£31,895.00 £36,102.10	£0.00 £0.00	£31,321.37 £35,972.50	LIBOR LIBOR	4.60 5.80	-	108 240	3.72 3.72	104.28 236.28	43.01% 88.75%	£411,281.00 £140,000.00	10/9/2006 9/27/2006	South East East Midlands	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
3191	10/10/2006	£36,470.00	£0.00	£36,382.77	LIBOR	4.60	-	300	3.72	296.28	72.67%	£225,000.00	9/21/2006	North West	Semi	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert Self Certified	Primary Income £40.000	Secondary Income	B2L No	RTB No	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount £91.306.00	Charge: First or Second	Product Description LIBOR
3060	Repayment Repayment	0	0	111	М	Verified	£24,768	£0	No	No	12.90	No No	£96,601.00	Second Second	LIBOR
3061 3062	Repayment Repayment	0	0	111 111	M	Verified Verified	£25,132 £15,860	£24,000 £13.000	No No	No No	12.90 12.90	No No	£118,491.00 £88,475.00	Second Second	LIBOR LIBOR
3063	Repayment	1	0	111	М	Verified	£36,344	£0	No	No	12.90	No	£145,395.00	Second	LIBOR
3064 3065	Repayment Repayment	0	1	111 111	M	Verified Verified	£31,873 £19,359	£2,226 £0	No No	No No	12.90 12.90	No No	£88,564.00 £40,773.00	Second Second	LIBOR LIBOR
3066	Repayment	0 2.57	0	111 111	М	Verified Self Certified	£18,298 £30,000	£0	No	No	12.90 12.90	No	£56,338.00	Second	LIBOR LIBOR
3067 3068	Repayment Repayment	0	0	111	M	Self Certified	£50,000	£0 £10,539	No No	No No	12.90	No No	£98,782.00 £80,067.00	Second Second	LIBOR
3069 3070	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£65,000 £75,000	£0 £0	No No	No No	12.90 12.90	No No	£296,877.42 £251,377.29	Second Second	LIBOR LIBOR
3071	Repayment	0	0	660	%	Self Certified	£16,200	£0	No	Yes	7.30	No	£0.00	First	Discounted to October 2008
3072 3073	Repayment Repayment	0	0	666 111	M	Self Certified Self Certified	£39,000 £67,500	£30,000 £0	No No	No No	11.20 12.40	No No	£264,779.87 £300,000.00	Second Second	LIBOR LIBOR
3074 3075	Repayment Repayment	0	0	111 666	M M	Verified Self Certified	£31,200 £24,000	£9,600 £24,000	No No	Yes No	12.90 10.95	No No	£120,883.00 £113,257.00	Second Second	LIBOR LIBOR
3076	Repayment	0	0	666	%	Verified	£10,808	£0	No	No	5.64	No	£0.00	First	Fixed to October 2009
3077 3078	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£33,030 £35,000	£0 £28,601	No No	No No	10.00 11.20	No No	£90,000.00 £224,700.00	Second Second	LIBOR LIBOR
3079	Repayment	0	0	666	М	Self Certified	£34,500	£0	No	No	11.20	No	£97,750.00	Second	LIBOR
3080 3081	Repayment Repayment	0	0	666 666	M %	Verified Self Certified	£51,816 £15,465	£0 £2,833	No No	No Yes	11.20 6.84	No No	£275,066.55 £0.00	Second First	LIBOR Fixed to October 2009
3082 3083	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£57,192 £15.660	£28,511 £0	No No	No No	11.20 5.45	No No	£246,500.00 £0.00	Second First	LIBOR Fixed to November 2009
3084	Repayment	0	0	660	%	Self Certified	£18,000	£0	No	Yes	6.34	No	£0.00	First	Fixed to October 2008
3085 3086	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£50,000 £34,992	£0 £14,080	No No	No No	10.75 10.00	No No	£150,751.00 £60,877.00	Second Second	LIBOR LIBOR
3087 3088	Repayment	0	0	666 666	M	Self Certified Verified	£48,996 £26,741	£0 £26.000	No No	No No	11.20 11.20	No No	£155,000.00 £171,447.00	Second Second	LIBOR
3089	Repayment Repayment	0	0	666	M	Self Certified	£235,000	£26,000	No	No	11.20	No	£340,008.00	Second	LIBOR
3090 3091	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£27,500 £19.500	03 03	No No	No No	5.29 7.09	No No	0.00 00.03	First First	Fixed to November 2009 Fixed to October 2009
3092	Repayment	0	0	666	%	Verified	£12,243	£0	No	No	5.24	No	£0.00	First	Fixed to November 2009
3093 3094	Repayment Repayment	0	0 1	666 666	M %	Verified Self Certified	£32,374 £17,260	£24,368 £0	No No	No Yes	10.75 7.29	No No	£211,950.00 £0.00	Second First	LIBOR Fixed to October 2009
3095 3096	Repayment Interest Only	0	0	666 666	M %	Verified Self Certified	£28,260 £18.865	£19,200 £0	No No	No No	10.75 6.20	No No	£99,999.97 £0.00	Second First	LIBOR Fixed to October 2009
3097	Interest Only	0	1	666	М	Self Certified	£39,600	£0	No	No	10.95	No	£117,569.00	Second	LIBOR
3098 3099	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£29,646 £37.800	£0 £17.484	No No	Yes No	6.29 10.00	No No	£0.00 £180.050.00	First Second	Fixed to October 2009 LIBOR
3100	Interest Only	2.84	0	666	%	Self Certified	£22,000	£0	No	Yes	7.19	No	£0.00	First	Fixed to October 2009
3101 3102	Repayment Interest Only	0 1.04	0	432 660	% %	Self Certified Self Certified	£38,000 £35,000	£13,520 £0	No No	No No	6.69 6.59	No No	£0.00	First First	LIBOR Discounted to October 2008
3103 3104	Repayment Repayment	1.73	0 2	666 660	M %	Self Certified Self Certified	£66,000 £20.000	£0 £5.927	No No	No No	13.45 7.19	No No	£213,432.50 £0.00	Second First	LIBOR Discounted to October 2008
3105	Repayment	0	0	660	%	Verified	£18,071	£0	No	No	5.34	No	£0.00	First	Discounted to October 2008
3106 3107	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£35,055 £20,492	£0 £15,000	No No	No No	6.79 6.64	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2009
3108	Interest Only	0	0	666	% %	Self Certified	£40,000 £30.000	£0	No	No	5.99 6.54	No	£0.00	First	Fixed to October 2009
3109 3110	Interest Only Repayment	0	0	660 666	%	Self Certified Self Certified	£39,000	£0 £0	No No	No No	6.44	No No	£0.00	First First	Fixed to October 2008 Fixed to October 2009
3111 3112	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£27,000 £0	£18,000 £0	No Yes	No No	7.04 6.84	No No	£0.00 £0.00	First First	Discounted to October 2009 Discounted to October 2009
3113	Repayment	0	0	660	%	Verified	£42,632	£0	No	No	5.74	No	£0.00	First	Discounted to October 2008
3114 3115	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£46,400 £28,510	£5,000 £25,700	No No	No No	7.14 6.54	No No	£0.00	First First	Fixed to October 2008 Discounted to October 2009
3116 3117	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£43,500 £52.000	£0 £0	No No	No No	6.74 6.44	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2009
3118	Interest Only	0	ò	666	%	Verified	£19,482	£17,687	No	No	6.19	No	£0.00	First	Fixed to November 2009
3119 3120	Interest Only Repayment	0	0	660 111	% M	Self Certified Self Certified	£95,000 £24,000	£25,000 £0	No No	No No	6.99 12.90	No No	£0.00 £50,279.00	First Second	Fixed to October 2008 LIBOR
3121	Repayment	0	0	111 111	M M	Verified	£35,979	£15,240	No	No	12.90	No	£138,614.00	Second	LIBOR
3122 3123	Repayment Repayment	0	0	111	M	Verified Verified	£22,161 £25,652	£11,153 £16,476	No No	Yes No	12.90 12.90	No No	£52,185.88 £52,261.00	Second Second	LIBOR LIBOR
3124 3125	Repayment Repayment	2.31	1 0	111 111	M	Self Certified Self Certified	£49,992 £45,000	£0 £0	No No	No No	12.90 12.90	No No	£173,275.00 £140,000.00	Second Second	LIBOR LIBOR
3126	Repayment	0	0	111	М	Self Certified	£40,000	£0	No	No	12.90	No	£147,807.00	Second	LIBOR
3127 3128	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£20,395 £48,000	£15,000 £0	No No	No No	12.90 12.90	No No	£143,168.00 £155,778.00	Second Second	LIBOR LIBOR
3129 3130	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£35,000 £22,858	£35,000 £0	No No	No No	12.90 12.90	No No	£233,750.00 £92,117.00	Second Second	LIBOR LIBOR
3131	Repayment	0	0	111	М	Self Certified	£21,000	£0	No	No	12.90	No	£34,974.89	Second	LIBOR
3132 3133	Repayment Repayment	0	0	111 666	M	Verified Self Certified	£11,751 £18,000	£9,116 £0	No No	No No	12.90 10.00	No No	£49,500.00 £35,629.00	Second Second	LIBOR LIBOR
3134 3135	Repayment Repayment	0	0	666 666	M M	Verified Self Certified	£35,729 £25,000	£0 £0	No No	No No	10.00 11.20	No No	£144,983.00 £80,399.00	Second Second	LIBOR LIBOR
3136	Repayment	0	0	666	М	Self Certified	£30,000	£17,808	No	No	10.00	No	£73,059.00	Second	LIBOR
3137 3138	Interest Only Repayment	0	0	666 666	% M	Self Certified	£26,000	03	No No	No No	7.09	No No	£0.00	First	Fixed to October 2009
3139	Repayment	0	0	666	М	Self Certified	£70,800	£28,042	No	No	11.20	No	£254,287.00	Second	LIBOR
3140 3141	Repayment Interest Only	1.61 0	0	666 660	M %	Verified Verified	£22,965 £4,320	£9,326 £0	No Yes	No No	12.45 4.69	No No	£21,910.00 £0.00	Second First	LIBOR Discounted to October 2007
3142 3143	Repayment	0	0	666 660	% %	Self Certified Verified	£15,000 £16,507	£0 £0	No No	Yes No	6.64 5.44	No No	£0.00	First First	Fixed to October 2009 Discounted to October 2008
3144	Repayment Repayment	0	0	666	М	Self Certified	£69,960	£0	No	No	10.00	No	£300,583.00	Second	LIBOR
3145 3146	Interest Only Interest Only	0	0 5	666 666	% %	Self Certified Self Certified	£35,000 £27,000	03 03	No No	No No	5.29 7.09	No No	0.03 00.03	First First	Fixed to November 2009 Fixed to October 2009
3147	Repayment	0	0	660	%	Verified	£11,948	£7,024	No	No	6.49	No	£0.00	First	Discounted to October 2008
3148 3149	Repayment Repayment	0	0	666 660	% %	Verified Verified	£17,259 £26,084	£0 £4,800	No No	No No	5.29 5.34	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2008
3150 3151	Interest Only Repayment	0	0	666 666	M %	Self Certified Self Certified	£75,000 £26.500	03 03	No No	No No	10.00 5.99	No No	£195,685.00 £0.00	Second First	LIBOR Fixed to October 2009
3152	Repayment	0	0	666	%	Verified	£32,020	£0	No	No	5.59	No	£0.00	First	Fixed to November 2009
3153 3154	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£34,985 £40,000	£0 £0	No No	No No	6.94 7.30	No No	£0.00 £0.00	First First	Fixed to October 2008 Discounted to October 2008
3155 3156	Interest Only	0	0 2	666 666	% %	Self Certified Self Certified	£25,000 £34,125	03	No No	No No	5.19	No No	£0.00	First First	Fixed to November 2008 Fixed to October 2009
3157	Repayment Interest Only	0	0	660	%	Verified	£0	£0	Yes	No	7.24	No	£0.00	First	Fixed to October 2008
3158 3159	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£20,445 £43.400	£12,000 £10,000	No No	No No	6.19 6.09	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2009
3160	Repayment	0	0	666	%	Self Certified	£44,302	£0	No	No	7.14	No	£0.00	First	Fixed to October 2009
3161 3162	Repayment Repayment	1.6 0	4 0	666 666	% %	Self Certified Self Certified	£40,000 £24,000	£12,000 £8,345	No No	No No	6.79 6.19	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
3163 3164	Interest Only Interest Only	0	2	666 666	% %	Self Certified Self Certified	£49,000 £71,600	03 03	No No	No No	6.99 6.49	No No	00.03 00.03	First First	Fixed to October 2009 Fixed to October 2009
3165	Repayment	0	0	666	%	Verified	£39,347	£38,945	No	No	6.24	No	£0.00	First	Fixed to November 2009
3166 3167	Repayment Repayment	0	0	666 111	% M	Self Certified Verified	£57,000 £26,728	£0 £0	No No	No No	6.19 12.90	No No	£0.00 £75,392.00	First Second	Fixed to November 2009 LIBOR
3168	Repayment	0	0	111	M	Self Certified	£24,000	£0	No	No	12.90	No	£59,944.00	Second	LIBOR
3169 3170	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £26,661	£0 £0	No No	No No	12.90 12.90	No No	£136,287.00 £129,158.00	Second Second	LIBOR LIBOR
3171 3172	Repayment Repayment	0	0	111 111	M M	Verified Verified	£25,000 £15,714	£0 £7,992	No No	No No	12.90 12.90	No No	£69,996.00 £96,601.00	Second Second	LIBOR LIBOR
3173	Repayment	0	0	111	M	Self Certified	£52,000	£858	No	No	12.90	No	£299,678.00	Second	LIBOR
3174 3175	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£21,900 £20,224	£0 £18,353	No No	No No	12.90 12.90	No No	£87,230.54 £69,142.00	Second Second	LIBOR LIBOR
3176	Repayment	0	0	111	М	Verified Verified	£23,124	£0	No	No	12.90 12.90	No	£60,204.00	Second	LIBOR
3177 3178	Repayment Repayment	0	0	111 111	M M	Self Certified	£17,400 £18,200	£14,000 £9,478	No No	No No	12.90	No No	£84,955.70 £123,503.00	Second Second	LIBOR LIBOR
3179 3180	Repayment Repayment	0	0	111 111	M	Verified Verified	£29,962 £18,705	£4,219 £0	No No	No Yes	12.90 12.90	No No	£116,705.00 £80,047.00	Second Second	LIBOR LIBOR
3181	Repayment	0	0	111	M	Self Certified	£52,000	£0	No	No	12.90	No	£111,754.13	Second	LIBOR
3182 3183	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£100,000 £17,778	£0 £11,678	No No	No No	12.90 12.90	No No	£354,730.00 £125,562.00	Second Second	LIBOR LIBOR
3184 3185	Repayment	0	0	111 111	M M	Verified Self Certified	£19,869 £40,000	£6,760 £15,500	No	No No	12.90 12.90	No No	£121,009.00 £134,492.00	Second	LIBOR LIBOR
3186	Repayment Repayment	0	0	111	M	Verified	£19,552	£13,216	No No	No	12.90	No	£156,403.00	Second Second	LIBOR
3187 3188	Repayment Repayment	0	0	111 666	M	Self Certified Self Certified	£90,000 £87,000	£0 £0	No No	No No	12.90 11.20	No No	£360,000.00 £212,030.00	Second Second	LIBOR LIBOR
3189	Repayment	0	0	666	M	Self Certified	£35,690	£14,364	No	No	10.00	No	£145,000.00	Second	LIBOR
3190 3191	Repayment Repayment	0	0	666 666	M	Verified Verified	£28,381 £27,000	£5,421 £10,174	No No	Yes No	11.20 10.00	No No	£88,143.00 £127,034.06	Second Second	LIBOR LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
3192 3193	10/10/2006 10/10/2006	£40,000.00 £40,345.00	£0.00 £0.00	£39,790.74 £40.069.60	LIBOR LIBOR	4.60 5.80	-	216 180	3.72 3.72	212.28 176.28	57.14% 86.57%	£415,000.00 £300.000.00	9/26/2006 9/6/2006	South East South East	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
3194	10/10/2006	£44,045.00	£0.00	£44,045.00	LIBOR	5.80	-	300	3.72	296.28 176.28	89.82% 35.42%	£250,000.00	9/20/2006	South West	Semi	Freehold	Remortgage
3195 3196	10/10/2006 10/10/2006	£46,049.00 £47,395.00	£0.00 £0.00	£46,049.00 £47,196.32	LIBOR	1.44 4.60	11/30/2009	240	3.72	236.28	66.90%	£130,000.00 £405,000.00	9/13/2006	Scotland Greater London (Inner)	Semi Semi	Freehold Freehold	Remortgage Remortgage
3197 3198	10/10/2006 10/10/2006	£49,995.00 £58,500.00	£0.00 £0.00	£49,995.00 £58,178.84	LIBOR LIBOR	5.55 1.14	11/30/2009	336 276	3.72 3.72	332.28 272.28	83.02% 65.00%	£130,000.00 £90,000.00	9/19/2006 9/1/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
3199 3200	10/10/2006 10/10/2006	£75,000.00 £78,595.00	£0.00 £0.00	£74,754.91 £78,131.50	LIBOR LIBOR	1.14 4.60	11/30/2009	264 204	3.72 3.72	260.28 200.28	30.00% 62.14%	£250,000.00 £135,000.00	5/26/2006 9/26/2006	Wales South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
3201 3202	10/10/2006 10/10/2006	£79,200.00 £81,000.00	£0.00 £0.00	£79,200.00 £81,000.00	LIBOR LIBOR	2.29	11/30/2009	300 360	3.72 3.72	296.28 356.28	90.00% 88.04%	£88,000.00 £92,000.00	9/18/2006 8/9/2006	North North	Terraced Semi	Freehold Freehold	Remortgage Purchase
3203 3204	10/10/2006 10/10/2006	£84,999.00 £115.795.00	00.03 00.03	£84,999.00 £114.913.13	LIBOR	1.59 2.75	11/30/2009	276 204	3.72 3.72	272.28 200.28	85.00% 59.84%	£100,000.00 £193.500.00	8/4/2006 8/15/2006	West Midlands North West	Semi	Freehold Freehold	Remortgage Purchase
3205 3206	10/10/2006 10/10/2006	£119,250.00 £140,795.00	£0.00 £0.00	£119,249.92	LIBOR	2.29	11/30/2009	300 180	3.72	296.28 176.28	90.00%	£132,500.00	9/28/2006	Yorkshire & Humberside Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage
3207	10/10/2006	£144,645.00	£0.00	£140,795.00 £144,645.00	LIBOR	2.29	11/30/2009	240	3.72	236.28	87.66%	£175,000.00 £165,000.00	9/12/2006	North West	Terraced	Freehold	Remortgage Remortgage
3208 3209	10/10/2006 10/10/2006	£175,695.00 £225,000.00	£0.00	£175,695.00 £225,000.00	LIBOR LIBOR	1.59 2.99	-	360 300	3.72 3.72	356.28 296.28	58.57% 90.00%	£300,000.00 £250,000.00	7/10/2006 9/21/2006	Greater London (Outer) Greater London (Inner)	Semi Terraced	Freehold Freehold	Purchase Remortgage
3210 3211	10/10/2006 10/10/2006	£261,795.00 £400,695.00	£0.00 £0.00	£261,795.00 £400,695.00	LIBOR LIBOR	4.00 4.50	10/31/2009	180 144	3.72 3.72	176.28 140.28	90.27% 80.14%	£290,000.00 £500,000.00	8/11/2006 8/21/2006	South East East Anglia	Bungalow Detached	Freehold Freehold	Purchase Remortgage
3212 3213	10/11/2006 10/11/2006	£10,317.00 £10,374.00	£0.00 £0.00	£10,183.60 £10,237.49	LIBOR LIBOR	7.50 7.50	-	120 120	3.68 3.68	116.32 116.32	83.65% 89.96%	£125,000.00 £107,000.00	9/20/2006 7/10/2006	West Midlands Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3214 3215	10/11/2006 10/11/2006	£10,950.00 £11,250.00	00.03 00.03	£10,932.98 £11,038.47	LIBOR	7.50 7.50	-	300 180	3.68 3.68	296.32 176.32	79.49% 37.16%	£130,000.00 £160,000.00	9/26/2006 4/20/2006	Yorkshire & Humberside Wales	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
3216 3217	10/11/2006	£11,250.00 £12,540.00	£0.00 £0.00	£11,243.22 £12,375.83	LIBOR	7.50 7.50	-	240	3.68	236.32	89.88% 89.11%	£147,500.00 £172.000.00	9/18/2006	South West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3218	10/11/2006	£12,825.00	£0.00	£12,657.11	LIBOR	7.50	-	120	3.68	116.32	76.01%	£99,000.00	8/27/2006	West Midlands	Terraced	Freehold	Remortgage
3219 3220	10/11/2006 10/11/2006	£13,250.00 £16,525.00	£0.00 £0.00	£13,229.39 £16,499.43	LIBOR LIBOR	7.50 7.50	-	300 300	3.68 3.68	296.32 296.32	85.47% 87.31%	£95,000.00 £215,000.00	9/11/2006 9/19/2006	North West Yorkshire & Humberside	Terraced Detached	Leasehold Freehold	Remortgage Remortgage
3221 3222	10/11/2006 10/11/2006	£17,530.00 £19,614.00	£0.00	£17,505.38 £19,583.49	LIBOR LIBOR	7.50 7.50	-	300 300	3.68	296.32 296.32	86.94% 85.00%	£165,000.00 £115,000.00	10/4/2006 9/18/2006	South East Greater London (Outer)	Bungalow Flat	Freehold Leasehold	Remortgage Remortgage
3223 3224	10/11/2006 10/11/2006	£20,750.00 £21,250.00	£0.00 £0.00	£20,717.74 £21,124.61	LIBOR LIBOR	7.50 7.50	-	300 180	3.68	296.32 176.32	87.06% 69.04%	£150,000.00 £410,000.00	10/3/2006 10/2/2006	South East South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
3225 3226	10/11/2006 10/11/2006	£21,150.00 £21,750.00	£0.00	£21,150.00 £21,465.24	LIBOR	7.50 7.50	-	180 120	3.68 3.68	176.32 116.32	89.34% 87.72%	£240,000.00 £230,000.00	9/27/2006 10/4/2006	South East South West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3227 3228	10/11/2006 10/11/2006	£22,250.00 £23,400.00	£0.00 £0.00	£22,215.40 £23,363.59	LIBOR LIBOR	7.50 7.50	-	300 300	3.68 3.68	296.32 296.32	89.92% 87.61%	£90,000.00 £205,000.00	9/25/2006 9/26/2006	North West Yorkshire & Humberside	Terraced Detached	Leasehold Freehold	Remortgage Remortgage
3229	10/11/2006	£27,370.00	£0.00	£27,370.00	LIBOR	5.55	-	288	3.68	284.32	82.36%	£270,000.00	9/22/2006	Greater London (Outer)	Semi	Freehold	Remortgage
3230 3231	10/11/2006 10/11/2006	£28,007.50 £27,750.00	£0.00 £0.00	£27,430.33 £27,750.00	LIBOR LIBOR	5.55 7.50	-	96 180	3.68 3.68	92.32 176.32	82.95% 89.69%	£167,000.00 £65,000.00	9/22/2006 9/18/2006	West Midlands North	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
3232 3233	10/11/2006 10/11/2006	£30,295.00 £30,204.30	£0.00 £0.00	£29,541.79 £29,998.34	LIBOR LIBOR	5.80 5.80	-	84 180	3.68 3.68	80.32 176.32	90.15% 89.97%	£200,000.00 £155,000.00	9/27/2006 9/22/2006	South East East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
3234 3235	10/11/2006 10/11/2006	£30,595.00 £32,200.00	£0.00 £0.00	£30,508.71 £32,163.37	LIBOR LIBOR	5.80 5.80	-	264 360	3.68 3.68	260.32 356.32	87.91% 89.98%	£235,000.00 £175,000.00	9/26/2006 9/19/2006	West Midlands North	Detached Semi	Freehold Freehold	Remortgage Remortgage
3236 3237	10/11/2006 10/11/2006	£33,235.00 £37.695.00	£0.00 00.03	£33,129.33 £37.374.43	LIBOR	5.80 2.75	10/31/2008	252 156	3.68	248.32 152.32	89.82% 35.23%	£270,000.00 £107.000.00	8/16/2006 8/7/2006	North West Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Purchase
3238 3239	10/11/2006 10/11/2006	£38,375.00 £39,345.00	00.03 00.03	£38,161.20 £39,266.79	LIBOR	2.40 5.80	-	180 300	3.68 3.68	176.32 296.32	59.04% 90.34%	£65,000.00 £240,000.00	8/29/2006 10/3/2006	North West South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3240 3241	10/11/2006 10/11/2006	£40,570.00 £42.595.00	£0.00 £0.00	£40,429.43 £42,510.33	LIBOR	5.80 5.80	-	240 300	3.68	236.32 296.32	85.18% 88.67%	£165,000.00 £298,000.00	9/27/2006	Greater London (Outer) Greater London (Outer)	Flat	Leasehold Freehold	Remortgage
3242	10/11/2006	£47,250.00	£0.00	£47,026.36	LIBOR	3.99	11/30/2009	240	3.68	236.32	78.75%	£60,000.00	8/5/2006	Scotland	Terraced	Freehold	Remortgage Remortgage
3243 3244	10/11/2006 10/11/2006	£49,595.00 £51,595.00	£0.00	£49,289.14 £51,235.55	LIBOR LIBOR	5.80 5.55	-	180 180	3.68 3.68	176.32 176.32	88.99% 82.88%	£350,000.00 £600,000.00	9/26/2006 9/25/2006	Greater London (Outer) South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
3245 3246	10/11/2006 10/11/2006	£56,075.00 £56,175.00	£0.00 £0.00	£56,075.00 £56,175.00	LIBOR LIBOR	1.80 3.40	10/31/2009	300 300	3.68 3.68	296.32 296.32	53.40% 75.91%	£105,000.00 £74,000.00	9/21/2006 9/13/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
3247 3248	10/11/2006 10/11/2006	£58,475.00 £62,255.00	£0.00 £0.00	£58,475.00 £61,916.66	LIBOR LIBOR	1.85 3.60	10/31/2009 10/31/2009	360 240	3.68 3.68	356.32 236.32	35.44% 69.17%	£165,000.00 £90,000.00	8/17/2006 9/11/2006	North North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
3249 3250	10/11/2006 10/11/2006	£67,985.00 £68.225.00	00.03 00.03	£67,842.45 £68,225.00	LIBOR	3.50 2.55	10/31/2009 10/31/2008	360 300	3.68	356.32 296.32	80.93% 90.97%	£84,000.00 £75,000.00	7/20/2006 6/30/2006	North North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3251 3252	10/11/2006	£68,595.00 £70,795.00	£0.00	£68,431.23 £70,795.00	LIBOR	4.60	10/31/2008	300	3.68	296.32 296.32	74.61% 83.29%	£200,000.00 £85.000.00	10/5/2006	West Midlands Scotland	Semi Flat	Freehold Freehold	Remortgage Purchase
3253	10/11/2006	£72,045.00	£0.00	£72,045.00	LIBOR	3.15	10/31/2008	300	3.68	296.32	75.84%	£95,000.00	7/24/2006	West Midlands	Terraced	Freehold	Purchase
3254 3255	10/11/2006 10/11/2006	£72,345.00 £72,245.00	£0.00 £0.00	£72,101.63 £72,245.00	LIBOR LIBOR	5.35 2.40	10/31/2009	252 300	3.68 3.68	248.32 296.32	79.97% 90.31%	£650,000.00 £80,000.00	9/6/2006 7/27/2006	South West Yorkshire & Humberside	Flat Terraced	Freehold Freehold	Remortgage Remortgage
3256 3257	10/11/2006 10/11/2006	£77,400.00 £78,805.00	£0.00 £0.00	£76,628.50 £78,805.00	LIBOR LIBOR	2.29 3.49	11/30/2009 11/30/2009	180 300	3.68 3.68	176.32 296.32	90.00% 84.74%	£86,000.00 £93,000.00	8/24/2006 5/16/2006	Scotland Scotland	Flat Semi	Freehold Freehold	Remortgage Remortgage
3258 3259	10/11/2006 10/11/2006	£84,073.00 £88,903.00	£0.00 £0.00	£83,576.76 £88,903.00	LIBOR LIBOR	1.89 2.99	11/30/2008 10/31/2009	252 264	3.68	248.32 260.32	84.07% 76.64%	£100,000.00 £116,000.00	9/27/2006 9/14/2006	Scotland North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3260 3261	10/11/2006 10/11/2006	£91,475.00 £96,795.00	£0.00	£91,475.00 £96,795.00	LIBOR	2.55 3.60	10/31/2009	360 360	3.68 3.68	356.32 356.32	60.98% 71.70%	£150,000.00 £135,000.00	9/1/2006 9/1/2006	East Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
3262 3263	10/11/2006 10/11/2006	£101,242.00 £104,295.00	£0.00 £0.00	£100,782.69 £104.294.39	LIBOR	1.39	11/30/2009	300 360	3.68	296.32 356.32	77.88% 90.69%	£130,000.00 £115,000.00	9/20/2006	Scotland North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3264 3265	10/11/2006 10/11/2006	£112,500.00 £114,695.00	£0.00 £0.00	£112,057.42 £114,468.89	LIBOR	2.29	11/30/2009	300 360	3.68	296.32 356.32	90.00%	£125,000.00 £134,000.00	9/19/2006	East Midlands Wales	Terraced Bungalow	Freehold Freehold	Remortgage Purchase
3266	10/11/2006	£119,915.00	£0.00	£119,915.00	LIBOR	3.00	-	300	3.68	296.32	63.11%	£190,000.00	8/22/2006	Greater London (Outer)	Flat	Leasehold	Remortgage
3267 3268	10/11/2006 10/11/2006	£140,195.00 £140,795.00	£0.00 £0.00	£140,195.00 £140,795.00	LIBOR LIBOR	2.55 2.60	10/31/2008	300 240	3.68 3.68	296.32 236.32	90.45% 85.33%	£155,000.00 £165,000.00	8/30/2006 8/23/2006	Greater London (Inner) South East	Flat Semi	Leasehold Freehold	Purchase Remortgage
3269 3270	10/11/2006 10/11/2006	£144,695.00 £156,600.00	£0.00 £0.00	£144,695.00 £156,600.00	LIBOR LIBOR	2.45 2.29	11/30/2009	360 252	3.68 3.68	356.32 248.32	90.43% 90.00%	£160,000.00 £174,000.00	8/15/2006 10/2/2006	South East North West	Semi Detached	Freehold Freehold	Purchase Remortgage
3271 3272	10/11/2006 10/11/2006	£194,295.00 £213,295.00	£0.00 £0.00	£194,295.00 £212,880.39	LIBOR LIBOR	2.60 4.00	10/31/2009 10/31/2009	264 360	3.68 3.68	260.32 356.32	90.37% 85.32%	£215,000.00 £250,000.00	8/2/2006 7/25/2006	Greater London (Inner) South East	Flat Flat	Leasehold Leasehold	Remortgage Purchase
3273 3274	10/11/2006 10/11/2006	£215,795.00 £253,225.00	£0.00 £0.00	£215,795.00 £253,224.71	LIBOR LIBOR	1.95 2.10	10/31/2008	300 300	3.68	296.32 296.32	54.22% 72.35%	£398,000.00 £350,000.00	9/14/2006 8/23/2006	Greater London (Inner) South East	Terraced Detached	Freehold Freehold	Remortgage Purchase
3275 3276	10/12/2006 10/12/2006	£11,250.00 £12,850.00	£0.00 £0.00	£11,232.61 £12,830.12	LIBOR	7.50 7.50	-	300 300	3.65 3.65	296.35 296.35	86.13% 75.73%	£105,000.00 £70,126.00	9/15/2006 9/27/2006	Wales North	Detached Semi	Freehold Freehold	Remortgage Remortgage
3277 3278	10/12/2006 10/12/2006	£12,939.00 £13,150.00	00.03 00.03	£12,939.00 £12,978.11	LIBOR LIBOR	7.50 7.50	-	120 120	3.65 3.65	116.35 116.35	87.91% 73.16%	£75,000.00 £120,000.00	7/20/2006 9/15/2006	Scotland Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3279 3280	10/12/2006 10/12/2006	£15,200.00 £16,000.00	£0.00 £0.00	£15,176.24 £15,929.26	LIBOR	7.50 7.50	-	300 204	3.65	296.35 200.35	89.93% 80.31%	£285,000.00 £210,000.00	8/1/2006 10/3/2006	Greater London (Inner) South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3281	10/12/2006	£16,000.00	£0.00	£15,975.25	LIBOR	7.50	-	300	3.65	296.35	89.01%	£182,000.00	9/27/2006	South East	Terraced	Freehold	Remortgage
3282 3283	10/12/2006	£16,500.00 £16,750.00	£0.00 £0.00	£16,402.79 £16,664.98	LIBOR LIBOR	7.50 9.25	-	180 180	3.65 3.65	176.35 176.35	79.77% 89.83%	£140,000.00	10/5/2006 10/3/2006	Greater London (Outer) Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3284 3285	10/12/2006 10/12/2006	£22,000.00 £24,250.00	£0.00 £0.00	£21,965.97 £23,931.07	LIBOR LIBOR	7.50 7.50	-	300 120	3.65 3.65	296.35 116.35	89.53% 89.16%	£250,000.00 £210,000.00	9/5/2006 9/5/2006	Wales South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
3286 3287	10/12/2006 10/12/2006	£24,250.00 £26,500.00	£0.00 £0.00	£24,212.48 £26,153.37	LIBOR LIBOR	7.50 7.50	-	300 120	3.65 3.65	296.35 116.35	79.36% 85.05%	£85,000.00 £200,000.00	9/25/2006 10/2/2006	North East Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
3288 3289	10/12/2006 10/12/2006	£28,495.00 £29,995.00	£0.00 £0.00	£28,495.00 £29,790.66	LIBOR LIBOR	1.50 5.80	11/30/2008	300 180	3.65 3.65	296.35 176.35	47.49% 88.58%	£60,000.00 £100,000.00	10/2/2006 10/9/2006	Scotland East Midlands	Flat Terraced	Freehold Freehold	Remortgage Remortgage
3290 3291	10/12/2006 10/12/2006	£31,595.00 £35.790.30	£0.00	£31,595.00 £35,790.30	LIBOR	5.35 6.55	-	240 240	3.65 3.65	236.35 236.35	78.90% 56.28%	£225,000.00 £200.000.00	10/4/2006 9/29/2006	Wales Scotland	Detached Semi	Freehold Freehold	Remortgage Remortgage
3292 3293	10/12/2006 10/12/2006	£36,095.00 £42,592.10	£0.00 £0.00	£35,965.66 £41,516.86	LIBOR	5.80	-	240 84	3.65	236.35 80.35	88.06% 76.66%	£177,000.00 £85,000.00	9/1/2006	North West Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3294 3295	10/12/2006	£44,244.10	£0.00	£44,061.08	LIBOR	4.60 5.80	-	240	3.65	236.35	71.17%	£235,000.00 £165.000.00	10/9/2006	Greater London (Outer) North West	Semi	Freehold	Remortgage
3296	10/12/2006 10/12/2006	£47,845.00 £49,595.00	£0.00 £0.00	£47,159.85 £49,360.87	LIBOR	5.55	-	216	3.65 3.65	116.35 212.35	89.60% 83.87%	£124,000.00	10/4/2006	Wales	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
3297 3298	10/12/2006 10/12/2006	£49,698.30 £54,098.00	£0.00 £0.00	£49,432.07 £54,098.00	LIBOR LIBOR	5.55 1.09	11/30/2009	204 240	3.65 3.65	200.35 236.35	82.89% 45.08%	£230,000.00 £120,000.00	9/7/2006 10/4/2006	North West West Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3299 3300	10/12/2006 10/12/2006	£54,595.00 £56,245.00	£0.00 £0.00	£54,527.10 £55,894.24	LIBOR LIBOR	4.60 2.29	11/30/2009	300 240	3.65 3.65	296.35 236.35	65.22% 89.99%	£170,000.00 £62,500.00	9/29/2006 8/30/2006	Scotland Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3301 3302	10/12/2006 10/12/2006	£57,195.00 £58,872.00	£0.00 £0.00	£57,195.00 £58,872.00	LIBOR	3.00 2.54	10/31/2009	216 216	3.65 3.65	212.35 212.35	63.55% 65.41%	£90,000.00 £90,000.00	8/14/2006 9/8/2006	Scotland Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
3303 3304	10/12/2006 10/12/2006	£60,951.00 £66.034.00	£0.00 £0.00	£60,749.30 £66,034.00	LIBOR	1.14 1.14	11/30/2009	360 156	3.65 3.65	356.35 152.35	64.16% 28.71%	£95,000.00 £230,000.00	9/8/2006 9/12/2006	North North West	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
3305 3306	10/12/2006	£70,005.00 £73,442.05	£0.00 £0.00	£70,005.00 £73,038.81	LIBOR	4.00	10/31/2009	360 276	3.65 3.65	356.35 272.35	78.66% 57.38%	£89,000.00 £128,000.00	5/24/2006	Yorkshire & Humberside East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3307	10/12/2006	£75,495.00	£0.00	£75,495.00	LIBOR	3.15	10/31/2009	264	3.65	260.35	90.96%	£83,000.00	8/7/2006	North	Semi	Freehold	Remortgage
3308 3309	10/12/2006 10/12/2006	£78,125.00 £83,698.00	£0.00 £0.00	£77,729.11 £83,698.00	LIBOR	1.65	11/30/2009	300 348	3.65 3.65	296.35 344.35	54.25% 37.20%	£144,000.00 £225,000.00	7/18/2006 9/21/2006	Yorkshire & Humberside East Anglia	Detached Terraced	Freehold Freehold	Purchase Remortgage
3310 3311	10/12/2006 10/12/2006	£90,695.00 £90,795.00	0.03 00.03	£90,306.06 £90,795.00	LIBOR LIBOR	1.90 2.75	10/31/2008 10/31/2008	300 300	3.65 3.65	296.35 296.35	50.40% 90.80%	£179,950.00 £100,000.00	6/16/2006 9/13/2006	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Purchase Purchase
3312 3313	10/12/2006 10/12/2006	£100,795.00 £119,000.00	£0.00 £0.00	£100,795.00 £119,000.00	LIBOR LIBOR	2.99 2.79	10/31/2009 11/30/2009	240 300	3.65 3.65	236.35 296.35	80.64% 85.00%	£125,000.00 £140,000.00	8/22/2006 9/21/2006	North West Scotland	Terraced Terraced	Freehold Freehold	Purchase Remortgage
3314 3315	10/12/2006 10/12/2006	£125,795.00 £126,000.00	£0.00 £0.00	£125,795.00 £126,000.00	LIBOR	2.65 2.99	10/31/2009 11/30/2009	300 300	3.65 3.65	296.35 296.35	61.36% 90.00%	£205,000.00 £140,000.00	9/5/2006 9/14/2006	East Anglia Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Remortgage
3316 3317	10/12/2006	£128,962.64 £130.795.00	£0.00 £0.00	£128,684.19 £130.793.51	LIBOR	1.14	11/30/2009	192	3.65	188.35 296.35	51.59% 65.40%	£250,000.00 £200.000.00	9/30/2006	North West South West	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
3318 3319	10/12/2006 10/12/2006	£139,500.00 £144,795.00	£0.00 £0.00	£139,500.00 £144,438.49	LIBOR	2.99	11/30/2009	276 360	3.65 3.65	272.35 356.35	90.00%	£155,000.00 £160,000.00	9/21/2006	East Midlands South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3320	10/12/2006	£170,695.00	£0.00	£169,245.99	LIBOR	1.14		180	3.65	176.35	55.51%	£307,500.00	9/7/2006	North	Terraced	Freehold	Purchase
3321 3322	10/12/2006	£183,995.00 £198,250.00	£0.00 £0.00	£183,995.00 £198,250.00	LIBOR	2.29 1.14	40/01/07	240 240	3.65	236.35 236.35	89.75% 65.00%	£205,000.00 £305,000.00	7/24/2006 9/7/2006	South East North West	Semi Semi	Freehold	Purchase Purchase
3323 3324	10/12/2006 10/12/2006	£200,795.00 £380,695.00	£0.00 £0.00	£200,795.00 £380,695.00	LIBOR	3.15 1.59	10/31/2008	300 156	3.65 3.65	296.35 152.35	90.04% 55.58%	£223,000.00 £685,000.00	7/1/2006 9/1/2006	South West Greater London (Outer)	Semi Detached	Freehold Freehold	Purchase Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
3192	Repayment	0	0	666	М	Self Certified	£38,000	£0	No	No	10.00	No	£197,136.00	Second	LIBOR
3193 3194	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£90,000 £42,000	£0 £0	No No	No No	11.20 11.20	No No	£219,360.78 £180,498.09	Second Second	LIBOR LIBOR
3195 3196	Interest Only Repayment	0	0	666 666	% M	Verified Self Certified	£11,306 £45,000	£0 £7,987	No No	No No	5.39 10.00	No No	£0.00 £223,545.00	First Second	Fixed to November 2009 LIBOR
3197 3198	Repayment Repayment	2.65	0	666 666	M %	Self Certified Verified	£36,000 £32,088	£0 £0	No No	No No	10.95 5.29	No No	£57,925.74 £0.00	Second First	LIBOR Fixed to November 2009
3199 3200	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£36,000 £30.000	£0 £0	No No	No No	5.29 10.00	No No	£0.00 £5,292.00	First Second	Fixed to November 2009 LIBOR
3201	Interest Only	0	1	666	%	Verified	£14,686	£7,568	No	No	6.44	No	£0.00	First	Fixed to November 2009
3202 3203	Repayment Repayment	2.73 0	0	666 666	% %	Verified Verified	£31,200 £20,600	£0 £0	No No	No Yes	6.44 5.74	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
3204 3205	Repayment Repayment	0	1	660 666	% %	Self Certified Verified	£20,808 £24,037	£17,985 £16,400	No No	No No	6.69 6.24	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to November 2009
3206 3207	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£47,000 £39.000	£0 £13.435	No No	No No	8.04 6.44	No No	£0.00	First First	Fixed to October 2008 Fixed to November 2009
3208	Interest Only	0	0	660	%	Self Certified	£65,000	£0	No	No	6.09	No	£0.00	First	Discounted to October 2008
3209 3210	Interest Only Interest Only	0	0 1	660 666	% %	Self Certified Self Decl	£39,900 £65,000	£35,605 £40,000	No No	No No	7.19 7.44	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to October 2009
3211 3212	Interest Only Repayment	2.66	3 0	665 111	% M	Self Certified Verified	£131,500 £23,570	£0 £4,390	No No	No No	7.90 12.90	No No	£0.00 £94,247.03	First Second	Discounted to October 2007 LIBOR
3213 3214	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£26,000 £31,992	£0 £0	No No	No No	12.90 12.90	No No	£85,885.00 £92.385.00	Second Second	LIBOR LIBOR
3215 3216	Repayment	0	0	111 111	M	Self Certified Self Certified	£22,000 £30.000	£0	No No	No No	12.90 12.90	No No	£48,212.00 £121,330.00	Second Second	LIBOR LIBOR
3217	Repayment Repayment	0	0	111	M	Verified	£33,492	£13,661	No	No	12.90	No	£140,736.41	Second	LIBOR
3218 3219	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£23,000 £25,944	£0 £16,907	No No	Yes No	12.90 12.90	No No	£62,421.00 £67,946.00	Second Second	LIBOR LIBOR
3220 3221	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£35,600 £25,000	£5,171 £0	No No	No No	12.90 12.90	No No	£171,201.09 £125,929.00	Second Second	LIBOR LIBOR
3222 3223	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£25,800 £39,600	£5,822 £0	No No	No No	12.90 12.90	No No	£78,135.00 £109,845.00	Second Second	LIBOR LIBOR
3224	Repayment	0	0	111	M	Self Certified	£57,000	£9,000	No	No	12.90	No	£261,832.00	Second	LIBOR
3225 3226	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£52,800 £32,025	£0 £24,000	No No	No No	12.90 12.90	No No	£193,261.00 £180,000.00	Second Second	LIBOR LIBOR
3227 3228	Repayment Repayment	0	0	111 111	M	Verified Verified	£20,315 £33,089	£0 £0	No No	No No	12.90 12.90	No No	£58,682.00 £156,193.00	Second Second	LIBOR LIBOR
3229 3230	Interest Only Repayment	0	0	666 666	M M	Self Certified Verified	£65,000 £35.500	£0 £0	No No	No No	10.95 10.95	No No	£195,000.00 £110,523.62	Second Second	LIBOR LIBOR
3231	Repayment	0	0	111	M	Verified Self Certified	£16,000 £37.000	£0 £27.000	No No	Yes	12.90 11.20	No No	£30,546.00 £150.000.00	Second	LIBOR LIBOR
3232 3233	Repayment Repayment	0	0	666	M	Verified	£26,000	£13,394	No	No Yes	11.20	No	£109,254.00	Second Second	LIBOR
3234 3235	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£60,000 £60,000	£0 £0	No No	No No	11.20 11.20	No No	£176,000.00 £125,272.00	Second Second	LIBOR LIBOR
3236 3237	Repayment Repayment	0	0	666 660	M %	Self Certified Verified	£35,720 £12,754	£25,200 £0	No No	No No	11.20 6.49	No No	£209,283.77 £0.00	Second First	LIBOR Fixed to October 2008
3238 3239	Repayment Repayment	0	1 0	660 666	% M	Verified Verified	£28,385 £24.658	£0 £24.000	No No	No No	7.20 11.20	No No	£0.00 £177.464.86	First Second	Discounted to October 2008 LIBOR
3240	Repayment	0	0	666	M	Self Certified	£30,000	£0	No	No	11.20	No	£99,970.26	Second	LIBOR
3241 3242	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£107,984 £25,447	£0 £14,191	No No	No Yes	11.20 8.29	No No	£221,633.00 £0.00	Second First	LIBOR Fixed to November 2009
3243 3244	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£90,000 £39,996	£0 £39,996	No No	No No	11.20 10.95	No No	£261,877.00 £445,699.00	Second Second	LIBOR LIBOR
3245 3246	Repayment Repayment	0	0	666 665	% %	Verified Self Certified	£19,207 £26,253	£0 £0	No No	No Yes	5.79 6.80	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2007
3247	Repayment	0	0	666	%	Self Certified	£18,000	£0	No	No	5.89	No	£0.00	First	Fixed to October 2009
3248 3249	Repayment Repayment	0	1 2	666 666	% %	Self Certified Verified	£19,000 £25,050	£0 £13,508	No No	No No	7.29 7.44	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2009
3250 3251	Interest Only Repayment	0	0	660 666	% M	Self Certified Verified	£20,000 £32,694	£0 £24,000	No No	No No	7.04 10.00	No No	£0.00 £80,630.00	First Second	Fixed to October 2008 LIBOR
3252 3253	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£32,000 £47,000	£0 £0	No No	No Yes	6.54 7.24	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2008
3254 3255	Repayment	0	0	666 666	M %	Self Certified Verified	£80,400 £28,815	£19,200 £0	No No	No No	10.75	No No	£447,462.31 £0.00	Second First	LIBOR Fixed to October 2009
3256	Repayment Repayment	0	0	666	%	Verified	£17,892	£13,750	No	No	6.69	No	£0.00	First	Fixed to November 2009
3257 3258	Repayment Repayment	1.53 0	0	666 666	% %	Verified Verified	£12,960 £40,667	£12,510 £6,760	No No	No No	7.84 5.94	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
3259 3260	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£30,420 £16,000	£0 £16,000	No No	No No	6.99 6.44	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
3261 3262	Interest Only Repayment	0	1	666 666	%	Self Certified Verified	£24,000 £25.000	£14,000 £0	No No	No No	7.29 5.54	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to November 2009
3263	Interest Only	0	0	660	%	Self Certified	£22,000	£21,000	No	No	6.84	No	£0.00	First	Fixed to October 2008
3264 3265	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£15,241 £36,000	£14,677 £28,000	No No	No No	6.44 7.69	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2009
3266 3267	Repayment Interest Only	0 2.62	0	660 660	% %	Self Certified Self Certified	£34,063 £69,357	£0 £0	No No	No No	7.30 7.05	No No	£0.00 £0.00	First First	Discounted to October 2008 Discounted to October 2008
3268 3269	Interest Only Interest Only	0	0	660 665	% %	Self Certified Self Certified	£53,123 £57,700	£0 £0	No No	Yes No	6.79 6.10	No No	£0.00	First First	Fixed to October 2008 Discounted to October 2007
3270	Interest Only	0	0	666	%	Verified	£40,000	£28,175	No	No	6.19	No	£0.00	First	Fixed to November 2009
3271 3272	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£0 £64,000	£0	Yes No	No No	6.69 7.79	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2009
3273 3274	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Decl	£61,500 £110,000	£0 £0	No No	No No	6.09	No No	£0.00	First First	Fixed to October 2008 Fixed to October 2009
3275 3276	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£45,000 £14,206	£17,399 £0	No No	No No	12.90 12.90	No No	£79,185.00 £40,259.00	Second Second	LIBOR LIBOR
3277 3278	Repayment Repayment	0	0	111	M	Verified Verified	£36,000 £23,504	£0 £4,500	No No	No No	12.90 12.90	No No	£52,991.83 £74.637.00	Second Second	LIBOR LIBOR
3279	Repayment	0	0	111	M	Verified	£40,000	£15,000	No	No	12.90	No	£241,103.06	Second	LIBOR
3280 3281	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£40,170 £39,996	£0 £0	No No	No No	12.90 12.90	No No	£152,650.00 £146,004.00	Second Second	LIBOR LIBOR
3282 3283	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£39,000 £22,000	£0 £12,000	No No	No No	12.90 14.65	No No	£166,964.25 £109,014.00	Second Second	LIBOR LIBOR
3284 3285	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£38,400 £48.000	£3,979 £24,000	No No	No No	12.90 12.90	No No	£201,821.01 £162,991.00	Second Second	LIBOR LIBOR
3286	Repayment	0	0	111	M	Self Certified	£20,000	£0	No	Yes	12.90	No	£43,203.77	Second	LIBOR
3287 3288	Repayment Repayment	0 2.48	0	111 666	M %	Self Certified Self Certified	£39,996 £13,500	£0 £0	No No	No No	12.90 5.35	No No	£143,597.00 £0.00	Second First	LIBOR Fixed to November 2008
3289 3290	Repayment Repayment	0	0 1	666 666	M	Verified Verified	£18,250 £38,959	£8,301 £0	No No	No No	11.20 10.75	No No	£58,588.00 £145,925.00	Second Second	LIBOR LIBOR
3291 3292	Repayment Repayment	0	0	666 666	M M	Self Certified Verified	£30,000 £29.488	£7,200 £14.018	No No	No No	11.95 11.20	No No	£76,760.00 £119.776.00	Second Second	LIBOR LIBOR
3293 3294	Repayment	0	1	666 666	M	Self Certified Self Certified	£39,000 £35.000	£0	No	No	10.75	No No	£22,570.00	Second Second	LIBOR LIBOR
3295	Repayment Repayment	0	0	666	M	Self Certified	£36,000	£10,893 £0	No No	No No	10.00 11.20	No	£123,009.00 £99,996.00	Second	LIBOR
3296 3297	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£16,000 £41,600	£13,690 £0	No No	No No	10.95 10.95	No No	£54,407.30 £140,938.00	Second Second	LIBOR LIBOR
3298 3299	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£18,467 £32,400	£0 £0	No No	No No	5.24 10.00	No No	£0.00 £56,279.19	First Second	Fixed to November 2009 LIBOR
3300	Repayment	0	0	666	%	Verified	£18,277	£0	No	No	6.19	No	£0.00	First	Fixed to November 2009
3301 3302	Repayment Repayment	0	1	660 666	% %	Self Certified Verified	£22,982 £21,580	£0 £0	No No	No No	7.30 6.49	No No	£0.00	First First	Discounted to October 2008 Fixed to October 2009
3303 3304	Repayment Interest Only	0	0	666 666	%	Verified Verified	£14,652 £13,936	£13,297 £9,652	No No	No No	5.29 5.69	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to October 2009
3305 3306	Repayment Repayment	0	2	666 666	% %	Verified Verified	£16,640 £18,067	£12,584 £0	No No	No Yes	7.39 5.29	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to November 2009
3307	Repayment	1	2	660	%	Self Certified	£18,000	£12,000	No	No	6.94	No	£0.00	First	Fixed to October 2008
3308 3309	Repayment Interest Only	0	0	665 666	%	Verified Self Certified	£23,148 £30,000	£0 £0	No No	No No	5.05 5.29	No No	£0.00	First First	Discounted to October 2007 Fixed to November 2009
3310 3311	Repayment Interest Only	0	0	660 660	%	Self Certified Self Certified	£57,200 £38,000	£0 £0	No No	No No	5.89 6.94	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2008
3312 3313	Interest Only Repayment	0 2.56	0	666 666	% %	Self Certified Self Certified	£25,500 £40,000	£23,700 £0	No No	No No	6.99 6.84	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to November 2009
3314	Interest Only	0	1	666	%	Self Certified	£45,000	£14,750	No	No	6.79	No	£0.00	First	Fixed to October 2009
3315 3316	Interest Only Repayment	0	0	666 666	%	Self Certified Self Certified	£52,000 £50,000	£0 £13,598	No No	No No	6.74 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
3317 3318	Interest Only Repayment	0	0 1	660 666	% %	Self Certified Verified	£40,500 £25,911	£0 £16,512	No No	No No	7.14 6.74	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to November 2009
3319 3320	Repayment Repayment	0	0	666 660	%	Self Certified Verified	£41,500 £42,478	£0 £9,000	No No	No No	6.74 5.34	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
3321 3322	Interest Only	0	0	666	% %	Self Certified	£98,400	£0	No	No	6.84	No	£0.00	First	Discounted to October 2009
3323	Interest Only Interest Only	1	0	660 660	%	Self Certified Self Certified	£60,000 £60,000	£0 £0	No No	No No	5.34 6.94	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to October 2008
3324	Interest Only	0	0	660	%	Self Decl	£110,000	£0	No	No	6.09	No	£0.00	First	Discounted to October 2008

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
3325 3326	10/13/2006 10/13/2006	£7,238.70 £16,167.00	£0.00 £0.00	£7,206.89 £16,147.39	LIBOR LIBOR	11.00 9.40	-	180 300	3.62 3.62	176.38 296.38	76.47% 76.11%	£65,000.00 £105.000.00	10/5/2006 9/21/2006	Scotland Scotland	Terraced Semi	Freehold Freehold	Remortgage
3327	10/13/2006	£26,500.00	£0.00	£26,158.23	LIBOR	7.50	-	120	3.62	116.38	62.55%	£135,000.00	9/28/2006	Scotland	Flat	Freehold	Remortgage Remortgage
3328 3329	10/13/2006	£26,845.00 £27,345.00	£0.00	£26,685.27 £27,282.63	LIBOR	7.05 4.60	-	180 300	3.62 3.62	176.38 296.38	89.78% 53.81%	£131,000.00 £110,000.00	9/8/2006 10/2/2006	Scotland Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
3330	10/13/2006 10/13/2006	£27,795.00	£0.00	£27,284.32	LIBOR	1.90	10/31/2009	120	3.62	116.38	22.24%	£125,000.00	8/9/2006	North West	Terraced	Freehold	Remortgage
3331 3332	10/13/2006	£44,295.00 £52,370.00	£0.00	£44,295.00 £52,005.10	LIBOR LIBOR	3.60 1.14	10/31/2009 11/30/2009	300 240	3.62 3.62	296.38 236.38	76.37% 58.19%	£58,000.00 £90,000.00	6/26/2006 9/29/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Remortgage
3333 3334	10/13/2006	£55,454.04 £59,529.00	£0.00 £0.00	£55,151.46 £58,996.40	LIBOR	3.24	11/30/2009	240 180	3.62 3.62	236.38 176.38	36.97% 74.41%	£150,000.00 £80,000.00	8/22/2006 10/4/2006	Scotland Scotland	Detached Flat	Freehold Freehold	Remortgage Remortgage
3335	10/13/2006	£60,695.00	£0.00	£60,695.00	LIBOR	3.00	-	180	3.62	176.38	32.82%	£184,950.00	8/25/2006	North West	Terraced	Freehold	Purchase
3336 3337	10/13/2006 10/13/2006	£60,795.00 £62,273.00	£0.00 £0.00	£60,795.00 £61,960.67	LIBOR LIBOR	3.15 2.35	10/31/2009 10/31/2009	300 216	3.62 3.62	296.38 212.38	75.99% 73.26%	£80,000.00 £85,000.00	6/7/2006 9/25/2006	North West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
3338 3339	10/13/2006 10/13/2006	£65,995.00 £67,060.00	£0.00 £0.00	£65,632.60 £67,057.88	LIBOR	1.14 3.00	11/30/2009	276 300	3.62 3.62	272.38 296.38	60.00% 47.90%	£110,000.00 £140,000.00	9/21/2006 4/13/2006	North West South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3340	10/13/2006	£68,891.96	£0.00	£68,891.96	LIBOR	1.89	11/30/2009	360	3.62	356.38	89.47%	£77,000.00	8/16/2006	North West	Terraced	Freehold	Purchase
3341 3342	10/13/2006	£70,550.00 £77,752.00	£0.00	£70,550.00 £77,752.00	LIBOR	3.49 1.14	11/30/2008	240 216	3.62 3.62	236.38 212.38	85.00% 53.62%	£83,000.00 £145,000.00	9/19/2006 9/25/2006	Scotland Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3343 3344	10/13/2006 10/13/2006	£83,772.00 £86,995.00	£0.00 £0.00	£83,429.29 £86,582.89	LIBOR	2.29 1.14	11/30/2009	300 300	3.62 3.62	296.38 296.38	88.18% 56.13%	£95,000.00 £155,000.00	9/22/2006 9/28/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
3345	10/13/2006	£92,995.00	£0.00	£92,731.03	LIBOR	1.89	11/30/2009	360	3.62	356.38	80.87%	£115,000.00	9/25/2006	Scotland	Terraced	Freehold	Remortgage
3346 3347	10/13/2006	£95,875.00 £101,693.00	£0.00	£95,542.89 £101,693.00	LIBOR	1.14	11/30/2009	360 360	3.62 3.62	356.38 356.38	65.00% 83.01%	£147,500.00 £122,500.00	7/26/2006 9/28/2006	South West West Midlands	Terraced Semi	Freehold Leasehold	Purchase Remortgage
3348 3349	10/13/2006 10/13/2006	£103,857.00 £105,598.74	£0.00 £0.00	£103,553.58 £105,095.93	LIBOR	1.44	11/30/2008	300 300	3.62 3.62	296.38 296.38	69.24% 50.29%	£150,000.00 £210,000.00	9/8/2006 9/22/2006	South East Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3350	10/13/2006	£108,345.00	£0.00	£108,345.00	LIBOR	2.54	10/31/2009	300	3.62	296.38	90.67%	£119,500.00	7/3/2006	East Midlands	Terraced	Freehold	Purchase
3351 3352	10/13/2006 10/13/2006	£113,295.00 £114,000.00	£0.00 £0.00	£113,294.40 £114,000.00	LIBOR	2.25 1.14	10/31/2009	360 120	3.62 3.62	356.38 116.38	90.64% 63.33%	£125,000.00 £180,000.00	8/31/2006 9/7/2006	Scotland South East	Terraced Flat	Freehold Leasehold	Purchase Remortgage
3353 3354	10/13/2006 10/13/2006	£116,695.00 £139,250.00	£0.00 £0.00	£116,695.00 £139,250.00	LIBOR	3.25 2.29	-	360 360	3.62 3.62	356.38 356.38	75.29% 89.84%	£155,000.00 £155,000.00	7/25/2006 9/18/2006	North West West Midlands	Detached Semi	Leasehold Freehold	Purchase Remortgage
3355	10/13/2006	£205,795.00	£0.00	£205,795.00	LIBOR	2.90	10/31/2009	300	3.62	296.38	74.83%	£275,000.00	8/23/2006	Greater London (Inner)	Semi	Freehold	Purchase
3356 3357	10/13/2006	£216,000.00 £225,695.00	£0.00	£216,000.00 £225,695.00	LIBOR	2.29	11/30/2009	180 300	3.62 3.62	176.38 296.38	90.00% 90.28%	£240,000.00 £250,000.00	5/15/2006 7/14/2006	South West Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Purchase
3358 3359	10/13/2006 10/13/2006	£300,000.00 £382,500.00	£0.00 £0.00	£300,000.00 £380,628.98	LIBOR	2.29 1.89	11/30/2009	240 168	3.62 3.62	236.38 164.38	88.24% 85.00%	£340,000.00 £450,000.00	8/21/2006 8/9/2006	South West South West	Semi Flat	Freehold Leasehold	Remortgage Remortgage
3360	10/16/2006	£12,825.00	£0.00	£12,825.00	LIBOR	9.40	-	120	3.52	116.48	56.14%	£90,000.00	9/26/2006	Scotland	Terraced	Freehold	Remortgage
3361 3362	10/16/2006 10/16/2006	£16,000.00 £27,375.00	£0.00 £0.00	£16,000.00 £26,978.84	LIBOR	9.25 5.55	-	120 120	3.52 3.52	116.48 116.48	87.40% 86.73%	£105,000.00 £220,000.00	10/6/2006 10/12/2006	Scotland Scotland	Flat Semi	Freehold Freehold	Remortgage Remortgage
3363 3364	10/16/2006 10/16/2006	£28,496.00 £56,495.00	£0.00 £0.00	£28,168.32 £55.433.90	LIBOR	1.50	11/30/2008	180 120	3.52 3.52	176.48 116.48	47.49% 66.46%	£60,000.00 £85,000.00	8/10/2006 10/4/2006	Scotland Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3365	10/16/2006	£62,095.00	£0.00	£61,873.30	LIBOR	2.74	10/31/2009	300	3.52	296.48	54.00%	£115,000.00	6/2/2006	North West	Bungalow	Leasehold	Purchase
3366 3367	10/16/2006 10/16/2006	£61,895.00 £65,690.00	£0.00 £0.00	£61,895.00 £65,690.00	LIBOR	3.40 3.24	10/31/2009	120 300	3.52 3.52	116.48 296.48	72.82% 69.15%	£85,000.00 £95,000.00	9/4/2006 6/8/2006	North West South West	Semi Flat	Freehold Leasehold	Remortgage Remortgage
3368 3369	10/16/2006 10/16/2006	£71,995.00 £78,300.00	£0.00 £0.00	£71,210.63 £78,018.81	LIBOR LIBOR	1.14	11/30/2009	180 312	3.52 3.52	176.48 308.48	55.38% 90.00%	£130,000.00 £87,000.00	10/5/2006 9/21/2006	North North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3370	10/16/2006	£84,075.00	£0.00	£83,708.30	LIBOR	1.59	10/31/2009	300	3.52	296.48	64.67%	£130,000.00	9/27/2006	East Anglia	Semi	Freehold	Remortgage
3371 3372	10/16/2006 10/16/2006	£90,795.00 £102,370.00	£0.00 £0.00	£90,795.00 £101,689.24	LIBOR	2.15 2.64	10/31/2008	192 360	3.52 3.52	188.48 356.48	67.26% 85.67%	£135,000.00 £119,500.00	9/11/2006 7/27/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Purchase
3373 3374	10/16/2006 10/16/2006	£106,545.00 £146,850.00	£0.00 £0.00	£106,545.00 £146,850.00	LIBOR	2.44	10/31/2009	300 360	3.52 3.52	296.48 356.48	90.29% 89.00%	£118,000.00 £165,000.00	10/5/2006 9/25/2006	Scotland West Midlands	Flat Semi	Leasehold Freehold	Purchase Remortgage
3375	10/16/2006	£153,064.00	£0.00	£153,064.00	LIBOR	1.14	11/30/2009	216	3.52	212.48	63.78%	£240,000.00	10/6/2006	South West	Detached	Freehold	Remortgage
3376 3377	10/16/2006 10/16/2006	£166,525.00 £170,795.00	£0.00 £0.00	£166,525.00 £170,173.60	LIBOR LIBOR	2.24 3.10	10/31/2009 10/31/2008	300 300	3.52 3.52	296.48 296.48	90.01% 74.26%	£185,000.00 £230,000.00	7/17/2006 7/12/2006	West Midlands West Midlands	Semi Semi	Freehold Freehold	Purchase Purchase
3378 3379	10/16/2006 10/16/2006	£170,695.00 £220,695.00	£0.00 £0.00	£170,695.00 £220,695.00	LIBOR	3.25 4.00	-	228 300	3.52 3.52	224.48 296.48	81.28% 80.25%	£210,000.00 £275,000.00	7/12/2006 7/25/2006	South West South West	Bungalow Semi	Freehold Freehold	Purchase Remortgage
3380	10/16/2006	£412,945.00	£0.00	£412,945.00	LIBOR	3.75	-	204	3.52	200.48	85.14%	£485,000.00	9/15/2006	Greater London (Outer)	Semi	Freehold	Purchase
3381 3382	10/17/2006 10/17/2006	£5,750.00 £11,250.00	£0.00 £0.00	£5,554.03 £10,823.24	LIBOR	12.00 7.50	-	60 60	3.48 3.48	56.52 56.52	39.95% 87.29%	£110,000.00 £87,000.00	9/27/2006 10/9/2006	Scotland Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
3383 3384	10/17/2006 10/17/2006	£13,900.00 £14,688.00	£0.00 £0.00	£13,875.71 £14,675.96	LIBOR	9.40 7.50	-	264 360	3.48 3.48	260.52 356.52	45.58% 68.59%	£161,433.00 £130,000.00	10/5/2006 10/12/2006	Scotland Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
3385	10/17/2006	£16,250.00	£0.00	£16,250.00	LIBOR	7.50	-	120	3.48	116.52	42.44%	£85,000.00	10/5/2006	Scotland	Flat	Freehold	Remortgage
3386 3387	10/17/2006 10/17/2006	£32,795.00 £35,970.00	£0.00 £0.00	£32,595.37 £35,970.00	LIBOR	2.75 3.00	10/31/2009	240 216	3.48 3.48	236.52 212.52	40.99% 65.40%	£80,000.00 £55,000.00	6/15/2006 5/30/2006	Yorkshire & Humberside North	Terraced Terraced	Freehold Freehold	Remortgage Purchase
3388 3389	10/17/2006 10/17/2006	£40,795.00 £42,595.00	£0.00	£40,795.00 £42,594.94	LIBOR	1.49 5.80	10/31/2009	144 300	3.48 3.48	140.52 296.52	23.31% 89.81%	£175,000.00 £185,000.00	9/7/2006 10/2/2006	Scotland Scotland	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
3390	10/17/2006	£43,595.00	£0.00	£43,287.75	LIBOR	5.35	-	180	3.48	176.52	79.31%	£170,000.00	10/10/2006	Scotland	Detached	Freehold	Remortgage
3391 3392	10/17/2006 10/17/2006	£51,090.00 £52,870.00	£0.00 £0.00	£50,973.03 £52,799.54	LIBOR LIBOR	4.60 4.60	-	300 360	3.48 3.48	296.52 356.52	58.57% 52.79%	£650,000.00 £180,000.00	9/21/2006 10/6/2006	Scotland Scotland	Detached Detached	Freehold Freehold	Remortgage Remortgage
3393 3394	10/17/2006 10/17/2006	£54,000.00 £55,250.00	£0.00	£53,398.65 £55,250.00	LIBOR	1.14	11/30/2009	180 300	3.48 3.48	176.52 296.52	60.00% 65.00%	£90,000.00 £85,000.00	9/22/2006 9/25/2006	Yorkshire & Humberside Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
3395	10/17/2006	£71,047.00	£0.00	£70,708.11	LIBOR	1.09	11/30/2009	300	3.48	296.52	20.90%	£340,000.00	10/2/2006	South East	Semi	Freehold	Remortgage
3396 3397	10/17/2006 10/17/2006	£73,993.00 £73,695.00	£0.00 £0.00	£73,642.68 £73,695.00	LIBOR LIBOR	1.14 2.90	11/30/2009	300 300	3.48 3.48	296.52 296.52	64.34% 52.64%	£115,000.00 £140,000.00	9/27/2006 8/21/2006	Yorkshire & Humberside South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3398 3399	10/17/2006 10/17/2006	£77,120.00 £82,095.00	£0.00	£75,970.16 £82.095.00	LIBOR	1.14	11/30/2009	144 300	3.48 3.48	140.52 296.52	61.70% 63.15%	£125,000.00 £130.000.00	9/25/2006	West Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
3400	10/17/2006	£94,500.00	£0.00	£94,231.45	LIBOR	1.89	11/30/2009	360	3.48	356.52	90.00%	£105,000.00	9/26/2006	North	Terraced	Freehold	Remortgage
3401 3402	10/17/2006 10/17/2006	£114,695.00 £117,795.00	£0.00 £0.00	£114,695.00 £117,795.00	LIBOR LIBOR	1.59 2.64	10/31/2009	168 300	3.48 3.48	164.52 296.52	58.22% 87.26%	£197,000.00 £135,000.00	8/29/2006 7/25/2006	West Midlands Scotland	Semi Semi	Freehold Freehold	Purchase Remortgage
3403 3404	10/17/2006 10/17/2006	£125,695.00 £133,475.00	£0.00	£125,160.45 £133,475.00	LIBOR	1.69 2.10	10/31/2009	300 228	3.48 3.48	296.52 224.52	57.13% 74.15%	£220,000.00 £180,000.00	8/3/2006 9/28/2006	South East South East	Terraced Semi	Freehold Freehold	Purchase Remortoage
3405	10/17/2006 10/17/2006	£135,945.00 £139.475.00	£0.00	£135,945.00	LIBOR	4.00	10/31/2008	168	3.48	164.52	85.50%	£159,000.00 £180.000.00	9/4/2006	West Midlands	Semi	Freehold	Purchase
3406 3407	10/17/2006	£139,475.00 £149,295.00	£0.00 £0.00	£139,111.57 £149,295.00	LIBOR	2.05 2.35	10/31/2008	276 300	3.48 3.48	272.52 296.52	77.49% 90.48%	£165,000.00	9/8/2006 8/23/2006	Scotland North West	Semi Detached	Freehold Leasehold	Remortgage Purchase
3408 3409	10/17/2006	£160,795.00 £168,000.00	£0.00 £0.00	£160,623.45 £168.000.00	LIBOR	3.00 1.74	10/31/2009	300 300	3.48 3.48	296.52 296.52	58.47% 80.00%	£275,000.00 £210,000.00	9/7/2006 7/13/2006	Greater London (Outer) South East	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
3410	10/17/2006 10/17/2006	£211,250.00 £225.000.00	£0.00	£209,776.62 £223.915.50	LIBOR	1.14	11/30/2009	240	3.48	236.52	65.00%	£325,000.00 £250.000.00	9/11/2006	North West	Detached	Freehold	Remortgage
3411 3412	10/17/2006	£225,000.00 £225,795.00	£0.00 £0.00	£225,795.00	LIBOR	2.29 2.65	10/31/2009	276 240	3.48 3.48	272.52 236.52	90.00% 90.32%	£250,000.00	10/3/2006 8/8/2006	North West South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
3413 3414	10/17/2006	£330,695.00 £14,079.00	£0.00 £0.00	£330,695.00 £13,895.73	LIBOR	1.44 7.50	-	240 120	3.48 3.45	236.52 116.55	71.12% 86.19%	£465,000.00 £80,000.00	8/15/2006 9/26/2006	Greater London (Outer) Scotland	Terraced Terraced	Freehold Freehold	Purchase Remortgage
3415 3416	10/18/2006 10/18/2006	£15,333.00 £20,919.00	£0.00 £0.00	£15,245.00 £20,649.11	LIBOR	7.50 7.50	-	180 120	3.45 3.45	176.55 116.55	68.89% 45.25%	£170,000.00 £120,000.00	9/25/2006 9/28/2006	Scotland Scotland	Terraced Semi	Freehold Freehold	Remortgage
3417	10/18/2006	£26,732.50	£0.00	£26,540.62	LIBOR	6.80	-	168	3.45	164.55	80.35%	£150,000.00	9/26/2006	Scotland	Semi	Freehold	Remortgage Remortgage
3418 3419	10/18/2006 10/18/2006	£30,795.00 £50,695.00	£0.00 £0.00	£30,221.27 £50,300.59	LIBOR	1.55 1.85	10/31/2009	120 216	3.45 3.45	116.55 212.55	28.00% 39.61%	£110,000.00 £128,000.00	7/27/2006 9/15/2006	South East Scotland	Flat Flat	Freehold Freehold	Purchase Purchase
3420 3421	10/18/2006 10/18/2006	£53,111.00 £53,995.00	£0.00 £0.00	£53,111.00 £53,434.60	LIBOR	3.49 1.99	10/31/2009	300 180	3.45	296.55 176.55	71.77% 67.49%	£74,000.00 £80,000.00	6/14/2006 9/20/2006	Yorkshire & Humberside Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3422	10/18/2006	£53,910.00	£0.00	£53,910.00	LIBOR	1.60	10/31/2008	180	3.45	176.55	63.42%	£85,000.00	9/20/2006	Scotland	Flat	Freehold	Remortgage
3423 3424	10/18/2006 10/18/2006	£56,795.00 £59,650.00	£0.00 £0.00	£56,795.00 £59,650.00	LIBOR	2.90 3.49	10/31/2009 10/31/2009	288 300	3.45 3.45	284.55 296.55	37.86% 67.78%	£150,000.00 £88,000.00	8/16/2006 6/14/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
3425 3426	10/18/2006 10/18/2006	£65,695.00 £68,662.00	£0.00 £0.00	£65,681.51 £68,281.07	LIBOR LIBOR	1.25 3.19	10/31/2009	300 240	3.45 3.45	296.55 236.55	39.82% 76.29%	£165,000.00 £90,000.00	4/24/2006 9/18/2006	North West Scotland	Semi Terraced	Freehold Freehold	Purchase Remortgage
3427	10/18/2006	£73,475.00	£0.00	£72,905.87	LIBOR	2.05	10/31/2009	180	3.45	176.55	43.22%	£170,000.00	10/4/2006	South East	Terraced	Freehold	Remortgage
3428 3429	10/18/2006 10/18/2006	£75,638.37 £75,745.00	£0.00 £0.00	£75,409.56 £75,745.00	LIBOR	1.59 3.49	11/30/2009	360 300	3.45 3.45	356.55 296.55	84.04% 79.73%	£90,000.00 £95,000.00	7/21/2006 10/2/2006	Scotland Scotland	Semi Terraced	Freehold Freehold	Purchase Remortgage
3430 3431	10/18/2006 10/18/2006	£79,695.00 £88,417.00	£0.00 £0.00	£79,558.24 £87,089.86	LIBOR	3.00 1.14	-	300 144	3.45 3.45	296.55 140.55	61.30% 49.12%	£130,000.00 £180,000.00	8/29/2006 9/26/2006	North West North West	Semi Detached	Freehold Freehold	Purchase Remortgage
3432	10/18/2006	£90,000.00	£0.00	£89,258.44	LIBOR	2.29	11/30/2009	204	3.45	200.55	90.00%	£100,000.00	10/11/2006	Scotland	Terraced	Freehold	Remortgage
3433 3434	10/18/2006 10/18/2006	£89,795.00 £90,490.00	£0.00 £0.00	£89,491.49 £90,062.25	LIBOR	1.55 1.14	10/31/2008 11/30/2009	264 300	3.45 3.45	260.55 296.55	66.51% 45.25%	£135,000.00 £200,000.00	6/13/2006 10/10/2006	Wales Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3435 3436	10/18/2006 10/18/2006	£93,345.00 £112,795.00	£0.00	£92,983.19 £112,795.00	LIBOR	3.15 3.25	10/31/2008	240 300	3.45	236.55 296.55	65.74% 72.77%	£142,000.00 £155,000.00	8/3/2006 9/8/2006	North West South East	Semi Semi	Freehold Freehold	Purchase Remortgage
3437	10/18/2006	£121,395.00	£0.00	£120,919.03	LIBOR	2.34	10/31/2009	300	3.45	296.55	90.59%	£134,000.00	9/26/2006	Yorkshire & Humberside	Semi	Freehold	Purchase
3438 3439	10/18/2006 10/18/2006	£125,695.00 £125,962.00	£0.00 £0.00	£125,260.44 £125,447.31	LIBOR LIBOR	3.24 2.29	11/30/2009	300 300	3.45 3.45	296.55 296.55	57.13% 89.97%	£220,000.00 £140,000.00	8/24/2006 9/28/2006	West Midlands West Midlands	Semi Terraced	Freehold Freehold	Purchase Remortgage
3440 3441	10/18/2006 10/18/2006	£148,795.00 £150.795.00	£0.00 £0.00	£148,795.00 £150,794.33	LIBOR	4.00 4.50	10/31/2008	300 300	3.45 3.45	296.55 296.55	78.73% 79.37%	£189,000.00 £190,000.00	8/9/2006 7/10/2006	South East North West	Semi Semi	Freehold Freehold	Purchase Remortgage
3442	10/18/2006	£157,249.00	£0.00	£157,249.00	LIBOR	1.89	11/30/2009	300	3.45	296.55	85.00%	£185,000.00	9/11/2006	East Anglia	Bungalow	Freehold	Remortgage
3443 3444	10/18/2006 10/18/2006	£161,495.00 £175,045.00	£0.00 £0.00	£160,765.73 £175,045.00	LIBOR	1.44 4.00	11/30/2009 10/31/2008	300 300	3.45 3.45	296.55 296.55	73.41% 85.39%	£220,000.00 £205,000.00	9/1/2006 8/10/2006	South West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
3445 3446	10/18/2006 10/18/2006	£189,795.00 £202,500.00	£0.00	£189,111.13 £201.658.83	LIBOR	2.75	10/31/2008	300 300	3.45	296.55 296.55	90.38%	£210,000.00 £225,000.00	8/10/2006 9/23/2006	North West Yorkshire & Humberside	Terraced Bungalow	Leasehold Freehold	Purchase Remortgage
3447	10/18/2006	£208,795.00	£0.00	£208,795.00	LIBOR	3.75	10/31/2009	240	3.45	236.55	85.22%	£245,000.00	9/15/2006	Greater London (Outer)	Terraced	Freehold	Purchase
3448 3449	10/18/2006 10/18/2006	£216,000.00 £218,795.00	£0.00 £0.00	£216,000.00 £218,795.00	LIBOR LIBOR	2.29 1.80	10/31/2008	180 300	3.45 3.45	176.55 296.55	90.00% 56.83%	£240,000.00 £385,000.00	7/28/2006 7/14/2006	South East South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
3450 3451	10/18/2006 10/18/2006	£231,787.00 £300,795.00	£0.00 £0.00	£230,413.32 £300,795.00	LIBOR	1.14 3.49	11/30/2009 10/31/2009	192 300	3.45 3.45	188.55 296.55	38.63% 75.20%	£600,000.00 £400,000.00	10/4/2006 7/21/2006	South West Greater London (Inner)	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
3452	10/19/2006	£11,685.00	£0.00	£11,592.51	LIBOR	12.00	-	60	3.42	56.58	75.02%	£135,000.00	10/2/2006	Scotland	Semi	Freehold	Remortgage
3453 3454	10/19/2006 10/19/2006	£26,795.00 £28,896.00	£0.00 £0.00	£26,326.20 £28,695.16	LIBOR	2.65 3.10	10/31/2009 10/31/2009	120 180	3.42 3.42	116.58 176.58	16.14% 17.00%	£166,000.00 £170,000.00	7/13/2006 9/22/2006	Greater London (Outer) North West	Flat Semi	Leasehold Freehold	Purchase Remortgage
3455 3456	10/19/2006 10/19/2006	£32,095.00 £42,000.00	£0.00 £0.00	£32,095.00 £41,712.81	LIBOR	2.90 1.50	10/31/2009 11/30/2009	240 240	3.42 3.42	236.58 236.58	21.40% 60.00%	£150,000.00 £70,000.00	9/1/2006 5/30/2006	Scotland Scotland	Terraced Flat	Freehold Freehold	Remortgage Purchase
3457	10/19/2006	£46,945.00	£0.00	£46,832.47	LIBOR	9.05	-	240	3.42	236.58	79.92%	£300,000.00	9/15/2006	Scotland	Terraced	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
3325 3326	Repayment Repayment	0	0	111 111	M M	Verified Verified	£19,160 £19,978	£0 £18,005	No No	No No	16.40 14.80	No No	£42,468.15 £63.750.85	Second Second	LIBOR LIBOR
3327 3328	Repayment	0	0	111 666	M	Verified Self Certified	£18,417 £30.000	£4,001 £0	No No	No No	12.90 12.45	No No	£57,945.00 £90,763.91	Second	LIBOR
3329	Repayment Repayment	0	0	666	M	Self Certified	£25,200	£0	No	Yes	10.00	No	£31,842.00	Second Second	LIBOR
3330 3331	Repayment Repayment	0	0 1	666 666	% %	Verified Self Certified	£14,664 £20,000	£4,804 £0	No No	No Yes	5.89 7.39	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2009
3332 3333	Repayment Repayment	0	0	666 666	% %	Verified Verified	£16,250 £21,027	£0 £0	No No	No No	5.29 7.24	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
3334 3335	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£25,733 £20.500	£0 £0	No No	No No	7.49 7.30	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to October 2008
3336 3337	Interest Only	2.61	0	666 666	%	Self Certified Self Certified	£25,000 £13.000	£0 £12.000	No No	Yes Yes	7.14	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2009
3338	Repayment Repayment	0	0	666	%	Verified	£15,109	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
3339 3340	Repayment Repayment	0	1	666 666	% %	Verified Verified	£22,900 £16,000	£4,933 £7,003	No No	No No	6.64 6.04	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
3341 3342	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£19,406 £17,184	£0 £12,333	No No	No No	6.84 5.29	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
3343 3344	Repayment Repayment	0	0	666 666	% %	Verified Verified	£21,500 £26,583	£0 £23,182	No No	Yes No	6.19 5.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3345 3346	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£24,122 £20,000	£4,243 £5,000	No No	No No	6.04 5.54	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3347	Interest Only	0	0	666	%	Verified	£21,368	£0	No	No	5.74	No	£0.00	First	Fixed to November 2009
3348 3349	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£8,400 £50,000	£0 £0	Yes No	No No	5.49 5.24	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
3350 3351	Interest Only Interest Only	2.62	0	666 666	% %	Verified Self Certified	£0 £34,600	£0 £0	Yes No	No No	6.64 6.44	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
3352 3353	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£33,000 £0	£0 £0	No Yes	No No	5.44 7.55	No No	£0.00 £0.00	First First	Discounted to October 2008 Discounted to October 2008
3354 3355	Repayment Interest Only	0	0	660 666	% %	Verified Self Certified	£27,385 £80.000	£14,460 £0	No No	No No	6.49	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to October 2009
3356 3357	Interest Only	0	0	666 666	%	Self Certified Self Certified	£25,000	£21,600 £0	No No	No No	6.19	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2009
3358	Interest Only	0	0	666	%	Self Certified	£60,000	£0	No	No	6.44	No	£0.00	First	Fixed to November 2009
3359 3360	Interest Only Repayment	1	0	666 111	% M	Self Certified Verified	£129,600 £24,807	£0 £0	No No	No No	6.04 14.80	No No	£0.00 £37,699.98	First Second	Fixed to November 2009 LIBOR
3361 3362	Repayment Repayment	0	0 1	111 666	M	Self Certified Self Certified	£40,000 £25,000	£0 £15,847	No No	No No	14.65 10.95	No No	£75,772.00 £163,428.97	Second Second	LIBOR LIBOR
3363 3364	Repayment Repayment	0	1	660 666	% %	Self Certified Verified	£12,000 £14,562	£0 £7,868	No No	No No	4.95 5.49	No No	£0.00 £0.00	First First	Discounted to October 2007 Fixed to November 2008
3365 3366	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£7,320 £0	£0 £0	Yes Yes	No No	6.99 7.70	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
3367	Interest Only	0	0	666	%	Self Certified	£19,000	£0	No	No	7.09	No	£0.00	First	Fixed to October 2009
3368 3369	Repayment Repayment	0	0	666 666	% %	Verified Verified	£19,484 £21,220	£14,293 £0	No No	No No	5.29 6.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3370 3371	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£24,500 £35,000	£0 £0	No No	No No	5.79 6.24	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2008
3372 3373	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£0 £36.088	£0 £0	Yes No	No No	6.89 6.49	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
3374 3375	Repayment	0	0	666 666	% %	Verified	£29,011 £26.755	£6,214	No No	No	6.24 5.29	No No	£0.00	First	Fixed to November 2009
3376	Interest Only Interest Only	0	0	666	%	Verified Self Certified	£41,500	£0 £18,000	No	No No	6.34	No	£0.00	First	Fixed to November 2009 Fixed to October 2009
3377 3378	Repayment Interest Only	0	1 2	660 660	% %	Verified Self Certified	£34,959 £53,142	£24,751 £0	No No	No No	6.89 7.55	No No	£0.00 £0.00	First First	Fixed to October 2008 Discounted to October 2008
3379 3380	Interest Only Interest Only	0 2.47	0	660 660	% %	Self Certified Self Certified	£105,000 £135,000	£0 £0	No No	No No	8.30 8.05	No No	£0.00 £0.00	First First	Discounted to October 2008 Discounted to October 2008
3381 3382	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£22,863 £21,600	£0 £0	No No	No No	17.40 12.90	No No	£38,195.77 £64.695.00	Second Second	LIBOR
3383 3384	Repayment	0	0	111 111	M	Verified Verified	£30,775 £16,426	£2,645 £0	No No	No No	14.80 12.90	No No	£59,679.23	Second Second	LIBOR LIBOR
3385	Repayment Repayment	0	0	111	M	Verified	£21,531	£12,000	No	No	12.90	No	£74,474.00 £19,820.00	Second	LIBOR
3386 3387	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£13,521 £15,000	£0 £0	No No	No Yes	6.39 7.04	No Yes	£0.00	First First	Fixed to October 2009 Fixed to October 2009
3388 3389	Interest Only Interest Only	0	0	666 666	% M	Self Certified Self Certified	£14,000 £45,000	£0 £0	No No	No No	5.79 11.20	No No	£0.00 £123,549.00	First Second	Fixed to October 2009 LIBOR
3390 3391	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£39,000 £184,500	£0 £0	No No	No No	10.75 10.00	No No	£91,239.00 £329,620.16	Second Second	LIBOR LIBOR
3392	Repayment	0	0	666	M	Verified Self Certified	£27,555	£0	No	No	10.00	No	£42,148.00	Second	LIBOR
3393 3394	Repayment Repayment	0	0 1	660 666	% %	Self Certified Verified	£25,000 £34,722	£0 £0	No No	Yes Yes	5.34 5.54	No No	£0.00	First First	Discounted to October 2008 Fixed to November 2009
3395 3396	Repayment Repayment	0	0	666 666	% %	Verified Verified	£22,438 £18,921	£0 £0	No No	No No	5.24 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
3397 3398	Interest Only Repayment	0	0	660 666	% %	Self Certified Verified	£21,500 £22,640	£0 £10,981	No No	No No	7.20 5.29	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to November 2009
3399 3400	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£14,400 £15,600	£0 £7.991	No No	No Yes	5.29 6.04	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3401	Interest Only	0	0	660	%	Self Certified	£34,750	£15,000	No	No	6.09	No	£0.00	First	Discounted to October 2008
3402 3403	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£19,000 £16,146	£24,000 £26,000	No No	No No	6.74 6.19	No No	£0.00	First First	Fixed to October 2009 Discounted to October 2008
3404 3405	Interest Only Interest Only	0	0 1	666 660	% %	Self Certified Self Certified	£40,000 £73,371	£7,000 £0	No No	No No	6.04 7.89	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2008
3406 3407	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£41,600 £58,500	£0 £0	No No	No No	5.89 6.54	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2008
3408 3409	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£48,500 £32,193	£4,934 £0	No No	No No	6.84 5.74	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
3410 3411	Repayment Repayment	0	0	666 666	% %	Verified Verified	£49,137 £50,452	£35,591 £11,017	No No	No No	5.54 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3412	Interest Only	0	0	666	%	Self Certified	£58,500	£33,500	No	No	6.74	No	£0.00	First	Fixed to October 2009
3413 3414	Interest Only Repayment	0	0	660 111	% M	Verified Verified	£47,741 £12,060	£20,205 £11,329	No No	No No	5.74 12.90	No No	£0.00 £54,872.00	First Second	Discounted to October 2008 LIBOR
3415 3416	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£28,300 £13,716	£0 £12,000	No No	No No	12.90 12.90	No No	£101,787.07 £33,382.47	Second Second	LIBOR LIBOR
3417 3418	Repayment Repayment	0	0	666 666	M %	Verified Verified	£37,539 £16,449	£0 £0	No No	No No	12.20 5.64	No No	£93,799.00 £0.00	Second First	LIBOR Fixed to October 2009
3419 3420	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£26,500 £0	£10,000 £0	No Yes	No No	6.15 7.34	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to October 2009
3421	Repayment	0	1	660	%	Verified Verified	£25,677	£9,149	No	No	6.19	No	£0.00	First	Discounted to October 2008
3422 3423	Interest Only Repayment	0 2.36	1 0	660 666	% %	Self Certified	£18,522 £25,000	£0 £0	No No	No No	5.99 7.04	No No	£0.00	First First	Fixed to October 2008 Fixed to October 2009
3424 3425	Interest Only Interest Only	0	1 0	666 666	% %	Self Certified Self Certified	£0 £22,976	£0 £7,212	Yes No	No No	7.34 5.44	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
3426 3427	Repayment Repayment	0	0	660 666	% %	Verified Self Certified	£31,022 £22,000	£0 £0	No No	Yes No	7.49 6.14	No No	£0.00	First First	Discounted to October 2008 Fixed to October 2009
3428 3429	Repayment Repayment	0	0	666 660	% %	Verified Verified	£20,444 £17,385	£0 £8,895	No No	Yes No	5.74 7.69	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2008
3430	Repayment	0	0	660	%	Self Certified	£29,976	£0	No	Yes	7.30	No	£0.00	First	Discounted to October 2008
3431 3432	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£30,991 £38,000	£20,044 £20,000	No No	No No	5.59 6.19	No No	£0.00	First First	Discounted to October 2009 Fixed to November 2009
3433 3434	Repayment Repayment	0	1 0	660 666	% %	Verified Verified	£19,760 £18,144	£19,760 £0	No No	No No	5.74 5.29	No No	£0.00	First First	Fixed to October 2008 Fixed to November 2009
3435 3436	Repayment Interest Only	0	0	660 666	% %	Self Certified Verified	£30,000 £37,055	£22,700 £0	No No	Yes No	7.24 6.74	Yes No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2009
3437 3438	Repayment Repayment	0	0	666 666	%	Self Certified Self Certified	£40,000 £58,000	£0	No No	No No	6.44 7.54	No No	£0.00	First First	Fixed to October 2009 Discounted to October 2009
3439	Repayment	0	0	666	%	Verified	£27,598	£5,395	No	No	6.19	No	£0.00	First	Fixed to November 2009
3440 3441	Interest Only Interest Only	0	1	660 660	%	Self Certified Self Certified	£37,000 £45,400	£12,380 £0	No No	No No	7.89 8.39	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2008
3442 3443	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£80,000 £35,000	£0 £0	No No	No No	6.29 5.59	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3444 3445	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£62,500 £76,000	£27,000 £16,405	No No	No No	7.89 6.94	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2008
3446 3447	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£79,000 £73,000	£26,500 £0	No No	No No	6.09 7.69	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to October 2009
3448	Interest Only	1	0	660	%	Self Certified	£55,000	£0	No	No	5.84	No	£0.00	First	Discounted to October 2007
3449 3450	Interest Only Repayment	0	0	660 666	%	Self Certified Verified	£62,500 £19,414	£0 £13,863	No No	No No	5.99 5.29	No No	£0.00	First First	Fixed to October 2008 Fixed to November 2009
3451 3452	Interest Only Repayment	0	0	666 111	% M	Self Certified Self Certified	£0 £45,000	£0 £0	Yes No	No No	7.34 17.40	No No	£0.00 £89,591.24	First Second	Fixed to October 2009 LIBOR
3453 3454	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£31,670 £10,620	£0 £0	No No	No No	6.79 6.94	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
3455 3456	Interest Only Repayment	0	0	666 666	%	Self Certified Verified	£17,700 £12,142	£0	No No	No Yes	7.04 5.45	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
3457	Repayment	0	0	666	М	Self Certified	£80,000	£0	No	No	14.45	No	£192,824.85	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
3458 3459	10/19/2006 10/19/2006	£48,750.00 £49,475.00	£0.00 £0.00	£48,027.99 £49,204.89	LIBOR LIBOR	1.44	11/30/2009	144 264	3.42 3.42	140.58 260.58	65.00% 54.97%	£75,000.00 £90,000.00	10/3/2006 9/20/2006	North North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3460	10/19/2006	£50,300.00 £59,995.00	£0.00	£50,300.00	LIBOR	1.14	-	132	3.42	128.58 296.58	40.24%	£125,000.00	7/25/2006 9/6/2006	West Midlands Scotland	Semi	Freehold	Remortgage
3461 3462	10/19/2006 10/19/2006	£66,959.00	£0.00 £0.00	£59,994.93 £66,489.33	LIBOR	1.09	10/31/2008	240	3.42	236.58	81.07% 55.80%	£74,000.00 £120,000.00	10/10/2006	North	Terraced Terraced	Freehold	Remortgage Remortgage
3463 3464	10/19/2006 10/19/2006	£67,295.00 £70,845.00	£0.00 £0.00	£67,172.75 £70,602.29	LIBOR	1.85 1.14	10/31/2009	300 360	3.42 3.42	296.58 356.58	67.30% 61.60%	£100,000.00 £115,000.00	8/21/2006 10/5/2006	Scotland Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3465 3466	10/19/2006 10/19/2006	£73,045.00 £74,326.00	£0.00 £0.00	£72,883.79 £74,055.80	LIBOR	2.73 3.10	10/31/2009 10/31/2009	276 300	3.42 3.42	272.58 296.58	88.01% 70.79%	£83,000.00 £105,000.00	9/18/2006 6/13/2006	Yorkshire & Humberside West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
3467 3468	10/19/2006 10/19/2006	£78,459.00 £82,370.00	£0.00 £0.00	£78,459.00 £82,140.04	LIBOR	3.25 2.05	10/31/2009 10/31/2009	300 360	3.42 3.42	296.58 356.58	60.35% 68.64%	£130,000.00 £120,000.00	5/25/2006 10/9/2006	Yorkshire & Humberside East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3469 3470	10/19/2006 10/19/2006	£87,895.00 £88,295.00	£1,000.00 £0.00	£87,547.30 £88,008.18	LIBOR	2.34 4.00	10/31/2008	300 300	3.42	296.58 296.58	91.64% 90.56%	£97,000.00 £97,500.00	7/27/2006 8/23/2006	Yorkshire & Humberside Scotland	Terraced Terraced	Freehold Freehold	Purchase Purchase
3471 3472	10/19/2006 10/19/2006	£89,920.00 £99,595.00	£0.00 £0.00	£89,551.97 £99,595.00	LIBOR LIBOR	2.29 6.55	11/30/2009	300 276	3.42 3.42	296.58 272.58	89.92% 71.96%	£99,999.00 £450,000.00	7/12/2006 9/1/2006	North West Scotland	Terraced Bungalow	Freehold Freehold	Purchase Remortgage
3473 3474	10/19/2006 10/19/2006	£100,795.00 £101,475.00	£0.00 £0.00	£100,794.83 £100,843.50	LIBOR	1.85 2.65	10/31/2009	276 240	3.42 3.42	272.58 236.58	16.80% 86.00%	£600,000.00 £118,000.00	8/18/2006 9/15/2006	Greater London (Outer) East Anglia	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3475 3476	10/19/2006 10/19/2006	£101,475.00 £106,953.00	£0.00	£101,475.00 £106.111.37	LIBOR	1.79 1.74	11/30/2009	300 216	3.42 3.42	296.58 212.58	67.65% 75.32%	£150,000.00 £142,000.00	9/19/2006 10/13/2006	Yorkshire & Humberside South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
3477 3478	10/19/2006 10/19/2006	£115,437.00 £122.863.00	00.03 00.03	£115,097.87 £122.517.57	LIBOR	1.80	10/31/2009	360 360	3.42	356.58 356.58	64.49% 87.76%	£179,000.00 £140.000.00	9/27/2006	Yorkshire & Humberside West Midlands	Detached Semi	Freehold Freehold	Purchase Remortgage
3479 3480	10/19/2006 10/19/2006	£126,795.00 £139.500.00	00.03	£126,305.99 £139.115.46	LIBOR	2.35	10/31/2008	300 360	3.42	296.58 356.58	90.57%	£140,000.00 £155.000.00	6/12/2006	Scotland South West	Flat	Freehold Freehold	Remortgage Remortgage
3481 3482	10/19/2006 10/19/2006	£163,831.00 £171,000.00	£0.00 £0.00	£163,282.60 £170,176.79	LIBOR	1.09	11/30/2009	360 276	3.42	356.58 272.58	40.96%	£400,000.00 £190,000.00	8/21/2006	Yorkshire & Humberside North West	Detached Detached	Freehold Leasehold	Remortgage Remortgage
3483 3484	10/19/2006 10/19/2006	£173,595.00 £187,795.00	£0.00	£173,184.76 £187,795.00	LIBOR	2.75	10/31/2008 10/31/2008	360 300	3.42	356.58 296.58	90.41% 75.12%	£192,000.00 £250,000.00	9/26/2006	North Greater London (Inner)	Detached Terraced	Freehold Freehold	Purchase Remortgage
3485 3486	10/19/2006	£230,795.00 £234,795.00	£0.00 £0.00	£230,795.00 £233,765.54	LIBOR	2.55	10/31/2008	300 276	3.42	296.58 272.58	78.50% 90.31%	£294,000.00 £260,000.00	10/12/2006	East Midlands Greater London (Outer)	Detached Detached	Freehold Freehold	Purchase Remortgage
3487 3488	10/20/2006	£11,250.00 £28.475.00	£0.00 £0.00	£11,074.58 £27.289.12	LIBOR	7.50	10/31/2009	108	3.39	104.61 56.61	76.28% 43.81%	£385,000.00 £65,000.00	10/6/2006	Scotland Scotland	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3489 3490	10/20/2006	£30,617.35	£0.00	£30,617.35	LIBOR	6.60	-	240	3.39	236.61	79.34%	£305,000.00	10/11/2006	Scotland	Detached	Freehold	Remortgage
3491	10/20/2006	£34,955.00 £39,466.80	£0.00 £0.00	£34,955.00 £39,264.83	LIBOR	3.00 9.05	10/31/2009	300 180	3.39	296.61 176.61	62.42% 80.00%	£56,000.00 £350,000.00	6/13/2006 8/21/2006	North Scotland	Bungalow Detached	Freehold	Purchase Remortgage
3492 3493	10/20/2006 10/20/2006	£46,003.00 £50,795.00	£0.00 £0.00	£45,518.07 £50,766.98	LIBOR	1.55 2.90	10/31/2009 10/31/2008	180 300	3.39	176.61 296.61	54.12% 50.80%	£85,000.00 £100,000.00	8/16/2006 7/21/2006	North West North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
3494 3495	10/20/2006 10/20/2006	£52,695.00 £68,994.00	£0.00 £0.00	£52,333.52 £68,534.41	LIBOR	2.24 1.74	-	240 240	3.39 3.39	236.61 236.61	75.28% 76.66%	£70,000.00 £90,000.00	10/10/2006 10/11/2006	West Midlands North	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
3496 3497	10/20/2006 10/20/2006	£68,795.00 £70,547.78	£0.00 £0.00	£68,795.00 £70,547.78	LIBOR	2.65 2.44	10/31/2009 11/30/2009	240 180	3.39 3.39	236.61 176.61	72.42% 74.26%	£95,000.00 £95,000.00	9/13/2006 10/4/2006	East Midlands North West	Terraced Terraced	Freehold Freehold	Purchase Remortgage
3498 3499	10/20/2006 10/20/2006	£72,795.00 £76,895.00	£0.00 £0.00	£72,795.00 £76,895.00	LIBOR	4.00 2.29	10/31/2009 11/30/2009	360 300	3.39	356.61 296.61	80.88% 86.40%	£90,000.00 £89,000.00	8/22/2006 10/13/2006	North North	Semi Semi	Freehold Freehold	Remortgage Remortgage
3500 3501	10/20/2006 10/20/2006	£79,295.00 £80,628.53	£0.00 £0.00	£79,295.00 £80,628.53	LIBOR LIBOR	3.34 1.14	10/31/2009	132 228	3.39	128.61 224.61	58.74% 64.50%	£135,000.00 £125,000.00	8/31/2006 10/16/2006	East Midlands North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3502 3503	10/20/2006 10/20/2006	£84,445.00 £85,500.00	£0.00 £0.00	£84,155.91 £85,067.05	LIBOR	3.34 2.29	11/30/2009 11/30/2009	312 264	3.39	308.61 260.61	84.45% 90.00%	£100,000.00 £95,000.00	10/17/2006 9/27/2006	West Midlands Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3504 3505	10/20/2006 10/20/2006	£87,745.00 £88,470.00	£0.00 £0.00	£86,789.66 £87,150.87	LIBOR	1.14	11/30/2009 11/30/2009	180 144	3.39	176.61 140.61	65.00% 55.29%	£135,000.00 £160,000.00	10/13/2006 9/28/2006	South East East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3506 3507	10/20/2006 10/20/2006	£90,795.00 £92,976.00	£0.00 £0.00	£90,422.84 £92,976.00	LIBOR	2.49 3.15	10/31/2008 10/31/2009	300 240	3.39	296.61 236.61	55.03% 54.69%	£165,000.00 £170,000.00	5/2/2006 7/10/2006	Yorkshire & Humberside North West	Terraced Detached	Freehold Freehold	Purchase Remortgage
3508 3509	10/20/2006 10/20/2006	£96,845.00 £98,695.00	£0.00 £0.00	£96,549.23 £98,257.20	LIBOR	4.00 2.19	10/31/2008	300 300	3.39	296.61 296.61	85.70% 85.82%	£113,000.00 £115,000.00	9/2/2006 5/31/2006	Wales North West	Terraced Semi	Freehold Leasehold	Purchase Purchase
3510 3511	10/20/2006 10/20/2006	£100,795.00 £101,723.00	£0.00	£98,841.76 £101,313.91	LIBOR	2.90 2.34	10/31/2009 11/30/2009	108 300	3.39	104.61 296.61	50.40% 88.45%	£200,000.00 £115,000.00	7/20/2006 9/28/2006	Greater London (Outer) East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3512 3513	10/20/2006 10/20/2006	£108,795.00 £118.995.00	00.03 00.03	£108,795.00 £118.798.20	LIBOR	2.75 2.99	10/31/2009	216 300	3.39	212.61 296.61	90.66% 88.14%	£120,000.00 £135.000.00	10/2/2006	North West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3514 3515	10/20/2006	£126,795.00 £129,995.00	00.03	£126,059.57 £129,995.00	LIBOR	2.74	10/31/2009	240	3.39	236.61 296.61	88.36% 89.65%	£143,500.00 £145,000.00	9/11/2006	Scotland South East	Semi Flat	Freehold Leasehold	Purchase Purchase
3516 3517	10/20/2006	£134,895.00 £135,995.00	£0.00	£134,093.95 £135,351.98	LIBOR	1.14	11/30/2009	264 300	3.39	260.61 296.61	49.05% 59.91%	£275,000.00 £227,000.00	9/28/2006	Scotland Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Purchase
3518 3519	10/20/2006	£140,695.00 £153,541.40	£0.00 £0.00	£140,695.00 £153,541.40	LIBOR	3.00	11/30/2009	120 300	3.39	116.61 296.61	56.28% 76.77%	£250,000.00 £200,000.00	7/31/2006 8/8/2006	Wales West Midlands	Detached Terraced	Freehold Freehold	Purchase Purchase
3520 3521	10/20/2006	£153,995.00 £155,795.00	£0.00 £0.00	£153,995.00 £155,795.00	LIBOR	1.14	11/30/2009	240 360	3.39	236.61 356.61	57.46% 84.67%	£268,000.00 £184,000.00	7/7/2006 7/4/2006	Wales North	Bungalow	Freehold	Purchase Purchase
3522	10/20/2006	£156,945.00	£0.00	£156,183.54	LIBOR	3.34	11/30/2009	264	3.39	260.61	82.60%	£190,000.00	10/13/2006	South West	Semi Semi	Freehold	Remortgage
3523 3524	10/20/2006 10/20/2006	£159,490.00 £163,808.00	£0.00 £0.00	£158,389.72 £162,628.80	LIBOR	1.44	11/30/2009	240 228	3.39	236.61 224.61	66.45% 84.87%	£240,000.00 £193,000.00	10/12/2006 9/27/2006	Greater London (Outer) East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3525 3526	10/20/2006 10/20/2006	£179,995.00 £240,695.00	£0.00 £0.00	£179,995.00 £240,695.00	LIBOR	2.29 4.00	11/30/2009	300 240	3.39 3.39	296.61 236.61	90.00% 80.23%	£200,000.00 £300,000.00	6/29/2006 7/12/2006	South East Scotland	Flat Detached	Leasehold Freehold	Purchase Remortgage
3527 3528	10/20/2006 10/20/2006	£360,000.00 £366,195.00	£0.00 £0.00	£360,000.00 £366,195.00	LIBOR	3.99 2.34	-	300 300	3.39 3.39	296.61 296.61	80.00% 83.99%	£450,000.00 £436,000.00	10/4/2006 8/9/2006	Wales Scotland	Detached Detached	Freehold Freehold	Remortgage Purchase
3529 3530	10/23/2006 10/23/2006	£21,250.00 £22,076.00	£0.00 £0.00	£21,199.20 £21,789.99	LIBOR	9.00 7.50	-	240 120	3.29 3.29	236.71 116.71	82.64% 89.63%	£115,000.00 £115,000.00	10/16/2006 10/9/2006	Wales North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3531 3532	10/23/2006 10/23/2006	£46,795.00 £48,475.00	£0.00 £0.00	£46,718.43 £48,354.67	LIBOR	2.90 2.40	10/31/2009 10/31/2009	252 300	3.29 3.29	248.71 296.71	66.85% 58.40%	£70,000.00 £83,000.00	8/28/2006 8/24/2006	Scotland Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Purchase Remortgage
3533 3534	10/23/2006 10/23/2006	£50,672.00 £54,295.00	£0.00 £0.00	£50,672.00 £53,933.26	LIBOR	2.20 1.14	10/31/2009	276 240	3.29 3.29	272.71 236.71	56.30% 57.15%	£90,000.00 £95,000.00	9/13/2006 10/4/2006	Yorkshire & Humberside Wales	Semi Semi	Freehold Leasehold	Remortgage Remortgage
3535 3536	10/23/2006 10/23/2006	£54,000.00 £54,817.10	£0.00 £0.00	£54,000.00 £54,319.55	LIBOR	2.29 1.09	11/30/2009 11/30/2009	300 204	3.29 3.29	296.71 200.71	88.52% 36.79%	£61,000.00 £149,000.00	10/2/2006 10/13/2006	Scotland Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3537 3538	10/23/2006 10/23/2006	£58,920.00 £61,950.00	£0.00 £0.00	£58,920.00 £61,950.00	LIBOR LIBOR	3.15 1.09	10/31/2009 11/30/2009	300 300	3.29	296.71 296.71	76.03% 31.29%	£77,500.00 £198,000.00	9/4/2006 10/13/2006	North West Wales	Terraced Detached	Freehold Freehold	Purchase Remortgage
3539 3540	10/23/2006 10/23/2006	£65,475.00 £66,795.00	£0.00	£64,944.93 £66,329.10	LIBOR	2.50 1.14	10/31/2009 11/30/2009	180 240	3.29	176.71 236.71	87.30% 60.72%	£75,000.00 £110,000.00	9/27/2006 6/12/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3541 3542	10/23/2006 10/23/2006	£68,475.00 £74,070.00	£0.00 £0.00	£68,200.11 £73,576.77	LIBOR	3.40 2.34	10/31/2009 10/31/2009	240 204	3.29	236.71 200.71	72.08% 74.07%	£95,000.00 £100,000.00	10/2/2006 9/25/2006	West Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3543 3544	10/23/2006 10/23/2006	£74,827.00 £77,278.14	£0.00 £0.00	£74,550.98 £76,631.39	LIBOR LIBOR	1.79 1.89	10/31/2009 11/30/2009	300 204	3.29 3.29	296.71 200.71	53.45% 81.35%	£140,000.00 £95,000.00	10/11/2006 10/11/2006	South West East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3545 3546	10/23/2006 10/23/2006	£78,495.00 £82,240.00	£0.00 £0.00	£77,621.27 £81,906.52	LIBOR	1.14 2.29	11/30/2009	180 300	3.29	176.71 296.71	31.40% 86.57%	£250,000.00 £95,000.00	10/16/2006 10/4/2006	South West Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
3547 3548	10/23/2006 10/23/2006	£82,095.00 £83,195.00	£0.00 £0.00	£82,095.00 £82,638.87	LIBOR	3.34 1.44	10/31/2009	120 240	3.29 3.29	116.71 236.71	71.39% 69.33%	£115,000.00 £120,000.00	6/7/2006 9/1/2006	East Anglia North West	Terraced Terraced	Freehold Leasehold	Purchase Remortgage
3549 3550	10/23/2006 10/23/2006	£82,800.00 £86,729.00	£0.00 £0.00	£82,800.00 £85,969.23	LIBOR	2.99 2.85	11/30/2009 10/31/2009	252 180	3.29	248.71 176.71	90.00% 68.02%	£92,000.00 £127,500.00	10/3/2006 9/12/2006	Wales West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3551 3552	10/23/2006 10/23/2006	£93,040.00 £93,698.00	£0.00 £0.00	£92,596.54 £93,698.00	LIBOR	1.09	11/30/2009	300 300	3.29	296.71 296.71	64.17% 45.71%	£145,000.00 £205,000.00	9/15/2006 8/14/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3553 3554	10/23/2006 10/23/2006	£100,995.00 £101,417.00	£0.00 £0.00	£100,995.00 £101,417.00	LIBOR	1.14 3.60	10/31/2009	216 360	3.29 3.29	212.71 356.71	50.50% 69.94%	£200,000.00 £145,000.00	10/3/2006 4/20/2006	East Midlands South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3555 3556	10/23/2006 10/23/2006	£103,441.29 £108,795.00	£0.00	£103,441.29 £108,795.00	LIBOR	2.99 2.65	10/31/2008	276 240	3.29 3.29	272.71 236.71	89.95% 90.66%	£115,000.00 £120,000.00	9/28/2006 8/15/2006	North South East	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
3557 3558	10/23/2006 10/23/2006	£112,245.00 £113,475.00	£0.00	£111,134.07 £113,475.00	LIBOR	1.14	11/30/2009	192 240	3.29	188.71 236.71	59.70% 49.34%	£188,000.00 £230,000.00	10/13/2006	East Anglia South West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
3559 3560	10/23/2006 10/23/2006	£114,750.00 £120,795.00	00.03	£114,019.74 £120.795.00	LIBOR	1.89	11/30/2009	240	3.29	236.71 296.71	85.00% 80.53%	£135,000.00 £150,000.00	10/5/2006	Wales Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
3561 3562	10/23/2006	£140,695.00 £145,153.00	£0.00 £0.00	£140,695.00 £145,153.00	LIBOR	3.75	11/30/2009	360 120	3.29	356.71 116.71	85.27% 64.51%	£165,000.00 £225,000.00	7/24/2006	South East South West	Terraced Bungalow	Freehold Freehold	Purchase Remortgage
3563 3564	10/23/2006	£153,698.00 £153,795.00	£0.00 £0.00	£153,698.00 £153.795.00	LIBOR	1.14	11/30/2009	180	3.29	176.71 296.71	51.23% 90.47%	£300,000.00 £170,000.00	9/20/2006	Greater London (Outer) South East	Semi	Freehold Freehold	Remortgage
3565 3566	10/23/2006	£179,498.00 £218,195.00	£0.00 £0.00	£179,498.00 £218,194.93	LIBOR	4.41 3.35	11/30/2009	300 300 168	3.29 3.29	296.71 296.71 164.71	89.75% 75.24%	£200,000.00 £290,000.00	9/27/2006	South East South West	Terraced Terraced Detached	Freehold Freehold	Purchase Remortgage
3567	10/23/2006	£289,595.00	£0.00	£289,595.00	LIBOR	2.19	10/31/2009	300	3.29	296.71	90.22%	£321,000.00	4/21/2006	Greater London (Outer)	Semi	Freehold	Purchase Purchase
3568 3569	10/23/2006 10/24/2006	£407,545.00 £11,250.00	£0.00 £0.00	£407,543.85 £11,131.39	LIBOR	2.74 7.50	-	120 120	3.29	116.71 116.75	84.91% 84.57%	£480,000.00 £150,000.00	10/12/2006	South West North West	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
3570 3571	10/24/2006	£13,200.00 £16,000.00	£0.00 £0.00	£13,124.65 £15,977.35	LIBOR	7.50 7.50	-	180 300	3.25	176.75 296.75	64.70% 87.32%	£164,298.00 £146,000.00	10/20/2006	East Anglia North West	Semi Semi	Freehold	Remortgage Remortgage
3572 3573	10/24/2006 10/24/2006	£21,670.00 £23,745.00	£0.00 £0.00	£21,562.64 £23,606.99	LIBOR	9.25 7.50	-	180	3.25	176.75 176.75	89.92% 80.48%	£138,000.00 £150,000.00	9/29/2006	Scotland Scotland	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
3574 3575	10/24/2006 10/24/2006	£25,250.00 £26,400.00	£0.00 £0.00	£24,923.14 £26,283.06	LIBOR	7.50 1.50	11/30/2009	120 300	3.25 3.25	116.75 296.75	71.54% 52.80%	£350,000.00 £50,000.00	10/19/2006 8/8/2006	West Midlands Scotland	Detached Flat	Freehold Freehold	Remortgage Purchase
3576 3577	10/24/2006 10/24/2006	£27,445.00 £33,595.00	£0.00 £0.00	£27,445.00 £33,518.21	LIBOR	4.60 4.60	-	180 300	3.25 3.25	176.75 296.75	55.12% 76.07%	£210,000.00 £225,000.00	10/18/2006 10/17/2006	Greater London (Outer) South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3578 3579	10/24/2006 10/24/2006	£45,795.00 £49,595.00	£0.00 £0.00	£45,540.85 £49,466.35	LIBOR LIBOR	1.80 4.60	10/31/2009	264 288	3.25 3.25	260.75 284.75	53.88% 64.04%	£85,000.00 £499,999.00	8/24/2006 10/2/2006	Scotland East Anglia	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3580 3581	10/24/2006 10/24/2006	£50,143.00 £51,018.00	£0.00 £0.00	£50,143.00 £50,687.24	LIBOR LIBOR	1.14 1.84	11/30/2009	228 240	3.25 3.25	224.75 236.75	44.77% 53.70%	£112,000.00 £95,000.00	8/31/2006 10/13/2006	West Midlands North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
3582 3583	10/24/2006 10/24/2006	£52,095.00 £52,995.00	£0.00 £0.00	£52,095.00 £52,405.39	LIBOR LIBOR	5.35 1.14	-	240 180	3.25 3.25	236.75 176.75	79.93% 48.18%	£280,000.00 £110,000.00	10/11/2006 10/7/2006	South East Yorkshire & Humberside	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
3584 3585	10/24/2006 10/24/2006	£56,695.00 £58,345.00	£0.00 £0.00	£56,320.61 £57,945.80	LIBOR LIBOR	1.74 5.55	11/30/2009	240 180	3.25 3.25	236.75 176.75	75.59% 84.11%	£75,000.00 £130,000.00	10/17/2006 9/26/2006	Yorkshire & Humberside Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
3586 3587	10/24/2006 10/24/2006	£69,667.00 £71,965.00	£0.00 £0.00	£69,667.00 £71,670.75	LIBOR LIBOR	2.24 2.29	11/30/2009 11/30/2009	240 300	3.25 3.25	236.75 296.75	83.94% 89.96%	£83,000.00 £80,000.00	10/16/2006 10/15/2006	East Midlands North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3588 3589	10/24/2006 10/24/2006	£72,307.00 £73,467.00	£0.00 £0.00	£71,932.08 £72,876.04	LIBOR	1.80 1.39	10/31/2009 11/30/2009	240 216	3.25 3.25	236.75 212.75	53.56% 77.33%	£135,000.00 £95,000.00	9/20/2006 10/17/2006	South East North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
3590	10/24/2006	£76,490.00	£0.00	£76,490.00	LIBOR	2.99	11/30/2009	300	3.25	296.75	89.99%	£85,000.00	10/10/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
3458 3459	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£17,784 £14,000	£10,500 £20,000	No No	No No	5.39 5.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
3460 3461	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£15,000 £21,000	£0 £0	No No	No No	5.34 8.04	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to October 2008
3462	Repayment	0	0	666	%	Self Certified	£15,000	£5,000	No	No	5.24	No	£0.00	First	Fixed to November 2009
3463 3464	Repayment Repayment	0	0	666 660	% %	Self Certified Verified	£35,000 £19,400	£14,000 £0	No No	No No	5.89 5.34	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
3465 3466	Repayment	0	0	666 666	% %	Self Certified Self Certified	£18,000 £21,009	£12,000 £0	No No	Yes No	7.04 6.89	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
3467	Repayment Repayment	2.32	4	666	%	Self Certified	£21,009 £22,750	£3,840	No No	No No	6.89	No No	£0.00	First	Fixed to October 2009 Fixed to October 2009
3468 3469	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£24,000 £30,000	£0 £0	No No	No No	6.14 6.64	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2009
3470	Repayment	0	0	660	%	Self Certified	£55,000	£0	No	No	7.54	No	£0.00	First	Fixed to October 2008
3471 3472	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£22,000 £79,500	03 03	No No	No No	6.19 11.95	No No	£0.00 £224,235.66	First Second	Fixed to November 2009 LIBOR
3473 3474	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£35,000 £20,000	£35,000 £20,000	No No	No No	5.89 6.74	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
3475	Interest Only	0	1	660	%	Self Certified	£26,000	£8,100	No	No	6.34	No	£0.00	First	Discounted to October 2008
3476 3477	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£24,819 £23,000	£19,355 £16,000	No No	Yes No	5.74 5.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
3478	Repayment	0	0	666	%	Self Certified Self Certified	£26,500	£13,486	No	No	6.04	No	£0.00	First	Fixed to November 2009
3479 3480	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£46,000 £15,753	£0 £13,790	No No	No No	6.54 6.19	No No	£0.00	First First	Fixed to October 2008 Fixed to November 2009
3481 3482	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£33,000 £40,000	£0 £18,477	No No	No No	5.24 6.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to October 2008
3483	Repayment	0	0	660	%	Self Certified	£55,000	£0	No	No	6.94	No	£0.00	First	Fixed to October 2008
3484 3485	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£55,000 £74,844	£0 £0	No No	No No	7.24 6.54	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2008
3486 3487	Repayment Repayment	0	0	666 111	% M	Self Certified Self Certified	£73,500 £45,000	£4,000 £0	No No	No No	6.84 12.90	No No	£0.00 £282.425.00	First Second	Fixed to October 2009 LIBOR
3488	Repayment	0	0	666	%	Verified	£10,761	£0	No	No	5.64	No	£0.00	First	Fixed to October 2009
3489 3490	Repayment Repayment	1.99 0	1	666 666	M %	Self Certified Self Certified	£36,000 £9.984	£0 £12.200	No No	No Yes	12.00 7.04	No No	£211,367.00 £0.00	Second First	LIBOR Fixed to October 2009
3491	Repayment	0	0	666	М	Self Certified	£35,000	£20,000	No	No	14.45	No	£240,531.00	Second	LIBOR
3492 3493	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£13,411 £21,000	£0 £0	No No	No Yes	5.64 7.14	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2008
3494 3495	Repayment	0	0	660 660	% %	Verified Self Certified	£12,500 £14.000	£2,699 £14.000	No No	No No	5.69 5.94	No No	£0.00	First First	Discounted to October 2007 Discounted to October 2008
3496	Repayment Interest Only	0	0	666	%	Self Certified	£18,500	£11,440	No	Yes	6.49	No	£0.00	First	Fixed to October 2009
3497 3498	Repayment Repayment	1 2.35	0	666 666	% %	Verified Self Certified	£26,757 £30.000	£15,202 £0	No No	No No	6.39 7.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
3499	Repayment	0	0	666	%	Verified	£17,401	£0	No	No	6.19	No	£0.00	First	Fixed to November 2009
3500 3501	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£27,000 £25,000	£0 £0	No No	No No	7.19 5.34	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
3502 3503	Repayment Repayment	0	0	666 666	% %	Verified Verified	£25,703 £29.077	£0 £15.305	No No	No No	6.74 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3504	Repayment	0	0	666	%	Verified	£18,332	£8,060	No	No	5.29	No	£0.00	First	Fixed to November 2009
3505 3506	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£41,954 £36,000	£0 £0	No No	No No	5.29 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2008
3507	Interest Only	0	0	666	%	Self Certified	£0	£0	Yes	No	7.29	No	£0.00	First First	Fixed to October 2009
3508 3509	Repayment Repayment	0	1 0	660 666	% %	Self Certified Self Certified	£29,500 £28,000	£0 £0	No No	No No	7.89 5.69	No No	£0.00	First	Fixed to October 2008 Fixed to October 2009
3510 3511	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£34,400 £30,000	£5,616 £4,284	No No	No Yes	7.04 6.29	Yes No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to November 2009
3512	Interest Only	0	0	666	%	Self Certified	£36,400	£0	No	No	6.84	No	£0.00	First	Fixed to October 2009
3513 3514	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£20,978 £42,000	£19,500 £5,419	No No	No No	6.39 6.79	No No	£0.00	First First	Fixed to November 2008 Fixed to October 2009
3515 3516	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£42,562 £50.000	£0 £0	No No	No No	6.19 5.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3517	Repayment	0	0	666	%	Self Certified	£52,000	£8,000	No	No	5.29	No	£0.00	First	Fixed to November 2009
3518 3519	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£35,595 £27,500	£17,289 £0	No No	No No	7.30 5.54	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to November 2009
3520	Interest Only	0	0	666 666	% %	Self Certified	£38,000	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
3521 3522	Interest Only Repayment	0	0	666	%	Verified Verified	£45,000 £22,080	£0 £19,272	No No	No No	6.34 6.74	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
3523 3524	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£65,000 £36,000	£18,000 £26,840	No No	No No	5.64 5.74	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to November 2009
3525	Interest Only	0	0	666	%	Self Certified	£60,000	£0	No	No	6.19	No	£0.00	First	Fixed to November 2009
3526 3527	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£67,000 £109,000	£13,000 £0	No No	No No	8.30 7.44	Yes No	£0.00 £0.00	First First	Discounted to October 2008 Discounted to October 2007
3528 3529	Interest Only Repayment	0	0	666 111	% M	Self Decl Self Certified	£115,000 £24,960	£0 £0	No No	No No	6.64 14.40	No No	£0.00 £73,791.00	First Second	Discounted to October 2009 LIBOR
3530	Repayment	0	0	111	M	Self Certified	£39,996	£0	No	No	12.90	No	£81,000.00	Second	LIBOR
3531 3532	Repayment Repayment	0	0 2	666 666	% %	Self Certified Verified	£14,968 £11,884	£0 £8,262	No No	Yes No	6.89	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
3533 3534	Repayment Repayment	0	0	666 660	% %	Self Certified Verified	£15,000 £29,227	£0 £0	No No	Yes Yes	6.24 5.34	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
3535	Repayment	1.31	0	666	%	Self Certified	£15,310	£0	No	No	6.44	No	£0.00	First	Fixed to November 2009
3536	Repayment Interest Only	0	0	666	% %	Verified Self Certified	£22,487	£0	No No	No Yes	5.24 7.14	No No	£0.00	First	Fixed to November 2009
3538	Interest Only	0	0	666	%	Self Certified	£16,500	03	No	No	5.24	No	£0.00	First	Fixed to November 2009
3539 3540	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£27,872 £22,000	£9,515 £9,561	No No	No No	6.59 5.29	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to November 2009
3541 3542	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£13,000 £12,000	£13,800 £30,000	No No	No No	6.89 6.24	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2009
3543	Repayment	0	0	666	%	Self Certified	£21,308	£0	No	No	5.89	No	£0.00	First	Fixed to October 2009
3544 3545	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£13,312 £24,000	£6,862 £0	No No	No No	6.04 5.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to October 2008
3546	Repayment	0	1	666	%	Verified	£22,778	£0	No	No	6.24	No	£0.00	First	Fixed to November 2009
3547 3548	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£30,136 £20,459	£0 £16,327	No No	Yes No	6.74 5.64	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
3549 3550	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£10,572 £18,218	£7,452 £16,470	No No	No No	6.49 6.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
3551	Repayment	0	0	666	%	Verified	£30,000	£0	No	No	5.24	No	£0.00	First	Fixed to November 2009
3552 3553	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£23,472 £18,263	£0 £4,706	No No	No No	5.29 5.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to October 2008
3554 3555	Interest Only Interest Only	1	1	666 660	% %	Self Certified Self Certified	£29,000 £38.750	£0 £20,000	No No	No No	6.99 7.19	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
3556	Interest Only Interest Only	0	0	660	%	Self Certified	£38,750 £121,140	£20,000 £0	No No	No No	6.84	No No	£0.00	First	Fixed to October 2008
3557 3558	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£37,600 £19.250	£0 £19.250	No No	No No	5.29 5.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
3559	Repayment	0	0	666	%	Self Certified	£24,000	£21,132	No	No	6.04	No	£0.00	First	Fixed to November 2009
3560 3561	Interest Only Interest Only	2.29	1 0	666 660	% %	Self Certified Self Certified	£45,000 £46,000	£0 £0	No No	No No	8.29 8.05	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
3562 3563	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£16,212 £35,288	£12,515 £21.582	No No	No No	5.29 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
3564	Interest Only	0	0	666	%	Self Certified	£43,800	£21,562 £0	No	No	6.64	No	£0.00	First	Discounted to October 2009
3565 3566	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£34,942 £69,860	£19,000 £11,792	No No	No No	7.49 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
3567	Interest Only	0	0	666	%	Self Decl	£84,000	£0	No	No	5.69	No	£0.00	First	Fixed to October 2009
3568 3569	Interest Only Repayment	0	0 1	660 111	% M	Self Certified Self Certified	£78,000 £30,000	£6,235 £0	No No	No No	6.94 12.90	No No	£0.00 £115,607.00	First Second	Discounted to October 2008 LIBOR
3570 3571	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£14,999 £35,400	£7,272 £0	No No	No No	12.90 12.90	No No	£93,100.00 £111,480.00	Second Second	LIBOR LIBOR
3572	Repayment	0	0	111	М	Self Certified	£34,000	£8,845	No	No	14.65	No	£102,419.97	Second	LIBOR
3573 3574	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£18,000 £55,000	£14,400 £19,614	No No	No No	12.90 12.90	No No	£96,973.00 £225,142.00	Second Second	LIBOR LIBOR
3575	Repayment	0	0	666	%	Verified	£13,273	£11,768	No	Yes	5.70	No	£0.00	First	Fixed to November 2009 LIBOR
3576 3577	Interest Only Repayment	0	0	666 666	M	Self Certified Self Certified	£30,000 £33,800	£0 £0	No No	No No	10.00 10.00	No No	£88,315.67 £137,568.00	Second Second	LIBOR
3578 3579	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£19,828 £53,674	£0 £0	No No	No No	5.79 10.00	No No	£0.00 £270,610.15	First Second	Fixed to October 2009 LIBOR
3580	Repayment	0	0	660	%	Verified	£17,350	£11,200	No	No	5.34	No	£0.00	First	Discounted to October 2008
3581 3582	Repayment Interest Only	0	0	666 666	% M	Verified Self Certified	£19,764 £75,000	£0 £0	No No	No No	5.89 10.75	No No	£0.00 £171,706.00	First Second	Fixed to November 2009 LIBOR
3583 3584	Repayment	0	0	660 666	% %	Verified Self Certified	£37,710 £18,000	£0 £4,840	No	No	5.34 5.74	No No	£0.00 £0.00	First First	Discounted to October 2008
3585	Repayment Repayment	0	1 0	666	М	Verified	£41,200	£30,000	No No	Yes No	10.95	No	£51,000.00	Second	Fixed to November 2009 LIBOR
3586 3587	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£17,672 £19,588	£4,363 £6,011	No No	No No	6.19 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3588	Repayment	0	1	666	%	Verified	£24,708	£0	No	No	5.89	No	£0.00	First	Fixed to October 2009
3589 3590	Repayment Interest Only	0	0 1	666 666	% %	Self Certified Verified	£20,000 £25,991	£14,583 £2,314	No No	No Yes	5.54 6.49	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
3591 3592	10/24/2006 10/24/2006	£77,690.00 £78,695.00	£0.00 £0.00	£77,331.14 £78,695.00	LIBOR LIBOR	1.49 3.74	11/30/2009 11/30/2009	300 264	3.25 3.25	296.75 260.75	70.63% 84.62%	£110,000.00 £93,000.00	10/13/2006 9/14/2006	North North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
3593	10/24/2006	£80,795.00	£0.00	£80,795.00	LIBOR	3.50	10/31/2009	300	3.25	296.75	80.80%	£100,000.00	6/26/2006	East Midlands	Terraced	Freehold	Remortgage
3594 3595	10/24/2006	£82,000.96 £83,445.00	£0.00	£81,609.72 £83,445.00	LIBOR	1.09 1.14	11/30/2009 11/30/2009	300 300	3.25 3.25	296.75 296.75	42.60% 61.81%	£192,500.00 £135,000.00	8/15/2006 9/15/2006	South East West Midlands	Detached Semi	Freehold Freehold	Purchase Remortgage
3596	10/24/2006 10/24/2006	£85,500.00 £86,475.00	£0.00	£85,168.81 £85,954.58	LIBOR	1.89	11/30/2009	312	3.25	308.75	90.00%	£95,000.00 £100.000.00	10/11/2006	North West North West	Terraced	Leasehold	Remortgage
3597 3598	10/24/2006	£95,995.00	£0.00	£95,995.00	LIBOR LIBOR	2.40 3.24	10/31/2009	240 300	3.25 3.25	236.75 296.75	86.48% 58.18%	£165,000.00	9/14/2006 10/18/2006	Yorkshire & Humberside	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
3599 3600	10/24/2006	£97,745.00 £98,290.00	£0.00 £0.00	£97,392.29 £97,963.55	LIBOR	3.49 1.14	11/30/2009 11/30/2009	300 360	3.25 3.25	296.75 356.75	85.00% 44.88%	£115,000.00 £219,000.00	10/16/2006 10/5/2006	South East South East	Flat Semi	Leasehold Freehold	Remortgage Remortgage
3601	10/24/2006	£100,795.00	£0.00	£100,609.87	LIBOR	4.00	10/31/2008	360	3.25	356.75	80.64%	£125,000.00	8/10/2006	East Midlands	Semi	Freehold	Remortgage
3602 3603	10/24/2006 10/24/2006	£105,795.00 £110,795.00	£0.00	£105,795.00 £110,795.00	LIBOR LIBOR	2.39 1.95	10/31/2009 10/31/2009	120 300	3.25 3.25	116.75 296.75	60.45% 59.89%	£175,000.00 £185,000.00	9/19/2006 8/21/2006	Wales South East	Detached Detached	Freehold Freehold	Purchase Purchase
3604 3605	10/24/2006	£111,316.00 £113,790.00	£0.00	£110,801.80 £113,263.23	LIBOR	1.29	11/30/2009	300 300	3.25 3.25	296.75 296.75	71.82% 66.94%	£155,000.00 £170,000.00	10/10/2006 10/16/2006	South West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3606	10/24/2006	£122,295.00	£0.00	£121,131.83	LIBOR	2.65	10/31/2008	180	3.25	176.75	85.52%	£143,000.00	10/20/2006	South East	Flat	Leasehold	Remortgage
3607 3608	10/24/2006 10/24/2006	£144,695.00 £144,795.00	£0.00	£144,695.00 £144,795.00	LIBOR LIBOR	3.74 4.00	11/30/2009 10/31/2009	360 300	3.25 3.25	356.75 296.75	82.68% 80.44%	£175,000.00 £180,000.00	10/12/2006 6/7/2006	South East Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3609 3610	10/24/2006	£149,445.00 £163,556.00	00.03 00.03	£148,890.32 £163,556.00	LIBOR	3.29	10/31/2008	300 240	3.25	296.75 236.75	49.82% 44.81%	£300,000.00 £365,000.00	7/3/2006 10/12/2006	South East South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
3611 3612	10/24/2006 10/24/2006	£180,000.00 £197,495.00	£0.00 £0.00	£179,349.81 £197,495.00	LIBOR LIBOR	1.44	11/30/2009	336 240	3.25 3.25	332.75 236.75	72.58% 89.77%	£248,000.00 £220,000.00	10/9/2006 10/17/2006	Greater London (Outer) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
3613	10/24/2006	£212,500.00	£0.00	£212,500.00	LIBOR	3.74	11/30/2008	240	3.25	236.75	85.00%	£250,000.00	10/9/2006	South East	Semi	Freehold	Remortgage
3614 3615	10/24/2006	£250,695.00 £297,495.00	£0.00 £0.00	£250,695.00 £297,495.00	LIBOR LIBOR	2.34 3.59	11/30/2009	240 300	3.25 3.25	236.75 296.75	86.60% 85.00%	£289,500.00 £350,000.00	9/29/2006 10/13/2006	East Anglia South West	Detached Bungalow	Freehold Freehold	Purchase Remortgage
3616 3617	10/25/2006 10/25/2006	£10,750.00 £11,250.00	£0.00	£10,610.84 £11,241.14	LIBOR LIBOR	7.50 12.00	-	120 300	3.22 3.22	116.78 296.78	81.33% 79.13%	£250,000.00 £162,000.00	10/17/2006 10/23/2006	Scotland South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
3618	10/25/2006	£13,450.00	£0.00	£13,291.93	LIBOR	9.25	-	120	3.22	116.78	89.78%	£137,500.00	10/11/2006	South East	Terraced	Freehold	Remortgage
3619 3620	10/25/2006 10/25/2006	£13,545.00 £13,450.00	£0.00	£13,331.28 £13,430.56	LIBOR LIBOR	7.50 7.50	-	120 300	3.22 3.22	116.78 296.78	48.80% 89.11%	£175,000.00 £174,000.00	10/20/2006 10/19/2006	South West South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
3621 3622	10/25/2006 10/25/2006	£14,649.00 £14,891.25	£0.00	£14,459.37 £14,805.22	LIBOR	7.50 7.50	-	120 180	3.22	116.78 176.78	80.68% 72.68%	£155,000.00 £90,000.00	10/17/2006 9/28/2006	South East Scotland	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3623	10/25/2006	£14,995.00	£0.00	£14,995.00	LIBOR	7.50	-	180	3.22	176.78	89.97%	£90,000.00	10/5/2006	North West	Semi	Freehold	Remortgage
3624 3625	10/25/2006 10/25/2006	£15,450.00 £15,750.00	£0.00	£15,432.21 £15,732.56	LIBOR	7.50 9.25	-	240 300	3.22 3.22	236.78 296.78	88.22% 88.23%	£275,000.00 £235,000.00	10/17/2006 10/5/2006	South East South West	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
3626 3627	10/25/2006	£16,250.00 £17,850.00	£0.00	£16,156.90 £17,825.52	LIBOR	7.50 7.50	-	180 240	3.22	176.78 236.78	84.11% 83.74%	£175,000.00 £175,000.00	10/18/2006 10/6/2006	South East Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3628	10/25/2006	£18,500.00	£0.00	£18,448.59	LIBOR	7.50	-	240	3.22	236.78	89.23%	£110,000.00	10/17/2006	Wales	Semi	Freehold	Remortgage
3629 3630	10/25/2006 10/25/2006	£19,000.00 £19,750.00	£0.00	£18,754.06 £19,735.94	LIBOR LIBOR	7.50 7.50	-	120 360	3.22 3.22	116.78 356.78	89.97% 89.67%	£82,000.00 £150,000.00	10/4/2006 10/7/2006	North West North	Terraced Detached	Leasehold Freehold	Remortgage Remortgage
3631 3632	10/25/2006 10/25/2006	£22,066.00 £22,486.50	£0.00 £0.00	£21,938.53 £22,486.50	LIBOR	7.50 7.50	-	180 120	3.22 3.22	176.78 116.78	82.31% 77.09%	£83,000.00 £125,000.00	10/20/2006 10/16/2006	East Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3633 3634	10/25/2006 10/25/2006	£22,800.00 £23,550.00	£0.00 £0.00	£22,783.79 £23,244.89	LIBOR LIBOR	7.50 7.50	-	360 120	3.22 3.22	356.78 116.78	86.09% 87.70%	£160,000.00 £80,000.00	10/6/2006 10/4/2006	East Anglia Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3635	10/25/2006	£25,796.00	£0.00	£25,702.86	LIBOR	3.00	10/31/2008	300	3.22	296.78	22.93%	£112,500.00	6/29/2006	Yorkshire & Humberside	Semi	Freehold	Purchase
3636 3637	10/25/2006 10/25/2006	£26,945.00 £27,370.00	£0.00 £0.00	£26,851.80 £27,063.94	LIBOR LIBOR	5.80 4.60	-	240 144	3.22 3.22	236.78 140.78	89.74% 35.82%	£235,000.00 £150,000.00	10/19/2006 10/17/2006	Greater London (Outer) Wales	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
3638 3639	10/25/2006 10/25/2006	£28,270.00 £29,199.10	£0.00 00.03	£28,079.97 £29,199.10	LIBOR	5.80 7.50	-	180 180	3.22	176.78 176.78	87.90% 90.35%	£265,000.00 £277,500.00	10/19/2006 9/27/2006	Greater London (Outer) West Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3640	10/25/2006	£30,095.00	£0.00	£29,689.67	LIBOR	5.55	-	120	3.22	116.78	84.18%	£173,000.00	10/18/2006	North West	Detached	Freehold	Remortgage
3641 3642	10/25/2006 10/25/2006	£31,595.00 £32,225.52	£0.00	£31,595.00 £32,225.52	LIBOR LIBOR	7.80 4.60	-	300 300	3.22 3.22	296.78 296.78	78.75% 62.92%	£475,000.00 £250,000.00	10/17/2006 10/18/2006	South East South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
3643 3644	10/25/2006 10/25/2006	£33,495.00 £34,390.00	00.03 00.03	£33,495.00 £34,133.16	LIBOR	7.05 4.60	-	96 180	3.22 3.22	92.78 176.78	87.50% 68.24%	£110,000.00 £140,000.00	10/18/2006 10/13/2006	West Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3645	10/25/2006	£35,029.50	£0.00	£34,948.27	LIBOR	4.60	-	300	3.22	296.78	74.88%	£223,000.00	10/17/2006	West Midlands	Detached	Freehold	Remortgage
3646 3647	10/25/2006 10/25/2006	£35,419.85 £37,460.00	£0.00 £0.00	£35,337.71 £37,460.00	LIBOR LIBOR	4.60 5.80	-	300 180	3.22 3.22	296.78 176.78	71.28% 89.47%	£325,000.00 £80,000.00	10/19/2006 10/9/2006	Scotland Scotland	Detached Semi	Freehold Freehold	Remortgage Remortgage
3648 3649	10/25/2006 10/25/2006	£40,975.00 £42,024.00	£0.00	£40,859.03 £41,941.75	LIBOR LIBOR	2.10 1.50	10/31/2009 11/30/2009	300 180	3.22 3.22	296.78 176.78	91.06% 49.44%	£45,000.00 £85,000.00	10/13/2006 10/18/2006	Wales Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3650	10/25/2006	£49,995.00	£0.00	£49,897.80	LIBOR	5.55	-	300	3.22	296.78	82.23%	£475,000.00	10/12/2006	Greater London (Outer)	Detached	Freehold	Remortgage
3651 3652	10/25/2006 10/25/2006	£51,345.00 £52,990.00	£0.00	£50,985.79 £52,583.57	LIBOR LIBOR	5.35 1.14	11/30/2008	180 228	3.22 3.22	176.78 224.78	80.01% 44.16%	£322,500.00 £120,000.00	9/26/2006 9/28/2006	South West West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
3653 3654	10/25/2006	£53,853.00 £55,795.00	£0.00	£53,118.33 £55,588.36	LIBOR LIBOR	1.14 2.65	10/31/2009	156 300	3.22 3.22	152.78 296.78	56.69% 38.48%	£95,000.00 £145,000.00	10/2/2006 5/19/2006	Wales West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
3655 3656	10/25/2006 10/25/2006	£60,695.00 £61,200.00	£0.00 £0.00	£60,601.71 £60,946.80	LIBOR	2.30 3.19	11/30/2009	300 288	3.22	296.78 284.78	75.87% 85.00%	£80,000.00 £72.000.00	7/26/2006 9/21/2006	Scotland Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
3657	10/25/2006	£61,570.00	£0.00	£61,149.21	LIBOR	5.55	- 1730/2009	180	3.22	176.78	88.43%	£220,000.00	10/17/2006	South East	Semi	Freehold	Remortgage
3658 3659	10/25/2006 10/25/2006	£61,994.00 £63,000.00	£0.00 £0.00	£61,607.34 £62,588.99	LIBOR LIBOR	2.29 1.44	11/30/2009	240 240	3.22 3.22	236.78 236.78	89.20% 70.00%	£69,500.00 £90,000.00	10/2/2006 10/18/2006	North East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3660 3661	10/25/2006	£63,275.00 £67,745.00	£0.00 00.03	£63,143.27 £67,745.00	LIBOR	2.75 1.14	10/31/2008	300 180	3.22	296.78 176.78	84.37% 43.71%	£75,000.00 £155.000.00	9/19/2006	Scotland North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
3662	10/25/2006	£68,295.00	£0.00	£68,128.96	LIBOR	2.48	10/31/2009	360	3.22	356.78	91.06%	£75,000.00	9/28/2006	Scotland	Terraced	Freehold	Purchase
3663 3664	10/25/2006 10/25/2006	£69,084.00 £70,795.00	£0.00	£69,084.00 £70,795.00	LIBOR LIBOR	2.65 2.90	10/31/2009 10/31/2008	240 120	3.22 3.22	236.78 116.78	62.80% 39.33%	£110,000.00 £180,000.00	10/16/2006 8/22/2006	Yorkshire & Humberside North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
3665 3666	10/25/2006	£71,095.00 £76,795.00	£0.00	£71,095.00 £76,795.00	LIBOR	5.80 2.55	10/31/2008	180 300	3.22	176.78 296.78	89.91% 38.40%	£300,000.00 £200,000.00	10/11/2006 7/19/2006	Wales Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3667 3668	10/25/2006 10/25/2006	£77,295.00 £77,125.00	£0.00 £0.00	£76,820.17 £76,919.20	LIBOR	2.35 3.15	10/31/2008 10/31/2009	240 360	3.22	236.78 356.78	90.94% 85.69%	£85,000.00	11/16/2006 6/9/2006	Scotland North West	Terraced Semi	Freehold Freehold	Purchase
3669	10/25/2006	£80,920.00	£0.00	£80,552.06	LIBOR	1.39	11/30/2009	300	3.22	296.78	77.07%	£105,000.00	10/10/2006	Scotland	Bungalow	Freehold	Remortgage Remortgage
3670 3671	10/25/2006 10/25/2006	£80,987.00 £82,298.00	£0.00 £0.00	£80,639.04 £82,298.00	LIBOR	1.69 3.19	10/31/2009 11/30/2009	300 348	3.22 3.22	296.78 344.78	70.42% 84.41%	£115,000.00 £97,500.00	10/2/2006 8/24/2006	West Midlands Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3672 3673	10/25/2006 10/25/2006	£85,795.00 £87,000.00	£0.00 00.03	£85,579.57 £86,052.28	LIBOR	2.60 1.14	10/31/2009	360 180	3.22	356.78 176.78	71.50% 62.14%	£120,000.00 £140,000.00	9/18/2006	Wales Wales	Semi Detached	Freehold Freehold	Purchase Remortgage
3674	10/25/2006	£88,448.00	£0.00	£87,576.87	LIBOR	2.29	11/30/2009	180	3.22	176.78	88.49%	£99,950.00	8/31/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
3675 3676	10/25/2006 10/25/2006	£90,000.00 £94,295.00	£0.00 £0.00	£89,631.62 £94,295.00	LIBOR LIBOR	1.99 3.50	11/30/2009 10/31/2008	300 180	3.22 3.22	296.78 176.78	75.00% 85.72%	£120,000.00 £110,000.00	6/21/2006 9/26/2006	East Midlands East Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
3677 3678	10/25/2006	£95,695.00 £95.995.00	£0.00	£95,450.45 £95,995.00	LIBOR	2.54 3.99	11/30/2009	360 360	3.22	356.78 356.78	83.94% 80.00%	£114,000.00 £120,000.00	7/18/2006 10/18/2006	West Midlands East Midlands	Semi Terraced	Freehold Freehold	Purchase Remortgage
3679 3680	10/25/2006 10/25/2006	£98,100.00 £98,195.00	£0.00 £0.00	£98,100.00 £98.195.00	LIBOR	4.41 3.60	11/30/2009 10/31/2008	360 300	3.22 3.22	356.78 296.78	90.00% 75.53%	£109,000.00 £130,000.00	10/10/2006 6/21/2006	Wales Yorkshire & Humberside	Terraced Semi	Freehold Leasehold	Remortgage
3681	10/25/2006	£104,795.00	£0.00	£104,431.71	LIBOR	3.25	10/31/2008	300	3.22	296.78	80.61%	£130,000.00	9/8/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage Purchase
3682 3683	10/25/2006 10/25/2006	£106,969.00 £113,845.00	£0.00	£106,969.00 £113,845.00	LIBOR LIBOR	2.90 3.75	10/31/2009	300 300	3.22 3.22	296.78 296.78	71.34% 84.33%	£149,950.00 £135,000.00	9/15/2006 9/25/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Freehold	Purchase Purchase
3684 3685	10/25/2006 10/25/2006	£115,795.00 £122.195.00	£0.00	£115,456.69 £122.195.00	LIBOR LIBOR	2.44 3.29	10/31/2009	300 300	3.22	296.78 296.78	77.20% 75.43%	£150,000.00 £162,000.00	9/27/2006 5/25/2006	Scotland West Midlands	Bungalow Semi	Freehold Freehold	Remortgage Purchase
3686	10/25/2006	£144,695.00	£0.00	£144,695.00 £148.384.80	LIBOR	4.00	-	300	3.22	296.78	78.21%	£185,000.00 £175.000.00	8/15/2006	West Midlands	Semi	Freehold	Remortgage
3687 3688	10/25/2006 10/25/2006	£148,698.00 £155,932.00	£0.00	£155,932.00	LIBOR LIBOR	3.49 3.19	11/30/2009 10/31/2009	360 240	3.22 3.22	356.78 236.78	84.97% 82.07%	£190,000.00	10/3/2006 10/2/2006	North West South East	Semi Semi	Leasehold Freehold	Remortgage Remortgage
3689 3690	10/25/2006 10/25/2006	£156,245.00 £157,249.00	£0.00	£156,245.00 £157,249.00	LIBOR	1.14	-	324 300	3.22	320.78 296.78	61.27% 85.00%	£255,000.00 £185,000.00	9/13/2006 8/22/2006	West Midlands West Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
3691 3692	10/25/2006 10/25/2006	£164,795.00 £170.475.00	£0.00 £0.00	£164,795.00 £169,219.70	LIBOR	2.65	10/31/2009	300 204	3.22	296.78 200.78	67.26% 58.78%	£245,000.00 £290,000.00	9/14/2006	South West West Midlands	Bungalow Semi	Freehold Leasehold	Remortgage Remortgage
3693	10/25/2006	£176,400.00	£0.00	£176,400.00	LIBOR	2.99	11/30/2009	240	3.22	236.78	90.00%	£196,000.00	9/22/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
3694 3695	10/25/2006	£206,995.00 £240,300.00	£0.00 £0.00	£206,995.00 £240,300.00	LIBOR	2.29	11/30/2009	300 300	3.22	296.78 296.78	90.00%	£230,000.00 £267,000.00	10/12/2006 9/12/2006	West Midlands East Midlands	Detached Detached	Freehold Freehold	Remortgage Purchase
3696 3697	10/26/2006 10/26/2006	£7,287.37 £10,750.00	£0.00 £0.00	£7,189.71 £10,636.81	LIBOR	11.00 7.50	-	96 120	3.19 3.19	92.81 116.81	12.49% 88.91%	£169,000.00 £255,000.00	10/25/2006 10/12/2006	West Midlands South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
3698	10/26/2006	£11,000.00	£0.00	£10,984.70	LIBOR	7.50	-	300	3.19	296.81	88.28%	£180,000.00	10/20/2006	Scotland	Detached	Freehold	Remortgage
3699 3700	10/26/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,237.26 £11,243.53	LIBOR	7.50 9.00	-	180 360	3.19 3.19	176.81 356.81	89.07% 66.24%	£230,000.00 £120,000.00	10/19/2006	South East North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
3701 3702	10/26/2006 10/26/2006	£11,469.50 £12,540.00	£0.00 00.03	£11,469.50 £12,377.79	LIBOR	11.00 7.50	-	96 120	3.19	92.81 116.81	60.63% 89.85%	£115,000.00 £160,000.00	10/11/2006 10/16/2006	South East South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3703	10/26/2006	£12,430.00	£0.00	£12,413.07	LIBOR	7.50	-	60	3.19	56.81	76.70%	£130,000.00	10/19/2006	North West	Semi	Leasehold	Remortgage
3704 3705	10/26/2006 10/26/2006	£13,250.00 £13,250.00	£0.00	£12,943.16 £13,078.61	LIBOR LIBOR	7.50 7.50	-	84 120	3.19 3.19	80.81 116.81	89.52% 84.89%	£85,000.00 £105,000.00	10/18/2006 10/3/2006	Wales East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3706 3707	10/26/2006 10/26/2006	£14,550.00 £16,150.00	£0.00 00.03	£14,466.76 £16.150.00	LIBOR	7.50 7.50	-	180 120	3.19 3.19	176.81 116.81	89.56% 86.30%	£175,000.00 £142,000.00	10/11/2006	South West West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
3708	10/26/2006	£16,730.00	£0.00	£16,730.00	LIBOR	9.25	-	300	3.19	296.81	89.18%	£80,000.00	10/5/2006	Scotland	Semi	Freehold	Remortgage
3709 3710	10/26/2006 10/26/2006	£17,245.00 £17,350.00	£0.00	£17,042.53 £17,191.10	LIBOR LIBOR	9.25 7.50	-	120 144	3.19 3.19	116.81 140.81	89.95% 88.36%	£175,000.00 £125,000.00	9/29/2006 10/18/2006	South East East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
3711 3712	10/26/2006 10/26/2006	£18,000.00 £18,750.00	£0.00 00.03	£17,788.62 £18,723.80	LIBOR	9.25 7.50	-	120 300	3.19 3.19	116.81 296.81	89.99% 88.20%	£380,000.00 £245,000.00	10/16/2006 10/18/2006	Scotland South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
3713 3714	10/26/2006	£20,725.00 £21,500.00	£0.00 £0.00	£20,709.47 £21,464.72	LIBOR	7.50 7.50	-	360 288	3.19	356.81 284.81	85.62% 89.69%	£200,000.00 £248,000.00	10/23/2006	North West West Midlands	Terraced	Freehold	Remortgage
3715	10/26/2006	£23,350.00	£0.00	£23,350.00	LIBOR	9.25	-	120	3.19	116.81	89.24%	£190,000.00	10/10/2006	East Anglia	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
3716 3717	10/26/2006 10/26/2006	£24,250.00 £25,250.00	£0.00 £0.00	£24,250.00 £24,900.88	LIBOR LIBOR	9.90 9.25	-	300 300	3.19 3.19	296.81 296.81	84.21% 89.84%	£180,000.00 £225,000.00	10/17/2006 9/12/2006	South East South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3718 3719	10/26/2006 10/26/2006	£26,000.00 £26,860.00	£0.00 £0.00	£25,315.68 £26,452.76	LIBOR	9.00	-	300 120	3.19	296.81 116.81	68.41% 44.59%	£75,000.00 £140,740.00	9/27/2006	Scotland Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3720	10/26/2006	£30,595.00	£0.00	£30,595.00	LIBOR	5.85	-	216	3.19	212.81	56.97%	£550,000.00	9/27/2006	North West	Detached	Leasehold	Remortgage
3721 3722	10/26/2006 10/26/2006	£31,595.00 £32,598.30	£0.00 £0.00	£31,135.12 £32,523.72	LIBOR	5.35 4.60	-	120 300	3.19 3.19	116.81 296.81	75.67% 72.58%	£270,000.00 £160,000.00	10/12/2006 10/17/2006	Wales North West	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
3723	10/26/2006	£33,595.00	£0.00	£33,526.32	LIBOR	5.35	-	300	3.19	296.81	78.94%	£76,000.00	10/18/2006	North West	Terraced	Freehold	Remortgage

_	No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
	3591 3592	Repayment Interest Only	0	1 0	666 666	% %	Verified Self Certified	£21,833 £23,170	£0 £0	No No	No No	5.44 7.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
	3593 3594	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£23,513 £29,500	£9,828 £0	No No	No No	7.44 5.24	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to November 2009
3	3595	Interest Only	0	0	666	%	Verified	£7,200	£7,200	Yes	No	5.29	No	£0.00	First	Fixed to November 2009
	3596 3597	Repayment Repayment	0	0	666 666	% %	Verified Verified	£18,296 £26,343	£0 £14,225	No No	No No	6.04 6.49	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2009
	3598 3599	Interest Only	0	0	660 666	% %	Self Certified Verified	£30,000 £23,000	£0 £13.814	No No	No No	6.69 6.94	No No	£0.00 £0.00	First First	Discounted to October 2007 Fixed to November 2009
	3600	Repayment Repayment	0	0	666	%	Verified	£18,732	£13,814 £0	No No	No No	5.29	No No	£0.00	First	Fixed to November 2009
	3601 3602	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£32,396 £29,338	£12,000 £19,638	No No	No No	8.04 6.20	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2009
3	3603	Interest Only	0	1	666	%	Self Certified	£31,455	£20,416	No	No	5.99	No	£0.00	First	Fixed to October 2009
	3604 3605	Repayment Repayment	0	0	666 660	% %	Verified Verified	£33,351 £26,279	£0 £0	No No	No No	5.44 5.64	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2008
	3606 3607	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£24,000 £46,837	£20,000 £3,600	No No	No No	6.84 7.19	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to November 2009
3	3608	Interest Only	0	0	666	%	Self Certified	£38,000	£15,000	No	No	7.94	No	£0.00	First	Fixed to October 2009
	3609 3610	Repayment Interest Only	0	0	660 666	% %	Self Certified Verified	£44,000 £53,594	£0 £0	No No	No No	6.79 6.14	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to November 2009
	3611	Repayment	0	0	666	%	Self Certified Self Certified	£36,000	£0	No	No	5.59	No	£0.00	First	Fixed to November 2009
	3612 3613	Interest Only Interest Only	0	0 1	660 666	% %	Self Certified Self Certified	£39,000 £55,000	£0 £0	No No	No No	5.74 7.74	No No	£0.00	First First	Discounted to October 2007 Fixed to November 2008
	3614 3615	Interest Only Interest Only	0 1.29	0	666 666	% %	Self Certified Self Certified	£65,250 £67.000	£40,157 £0	No No	No No	6.64	No No	£0.00 £0.00	First First	Discounted to October 2009 Fixed to November 2009
3	3616	Repayment	0	0	111	М	Verified	£94,251	£3,703	No	No	12.90	No	£192,582.23	Second	LIBOR
	3617 3618	Repayment Repayment	0	3	111 111	M	Verified Verified	£14,080 £38,307	£13,326 £0	No No	No No	17.40 14.65	No No	£116,946.00 £109,999.99	Second Second	LIBOR LIBOR
	3619 3620	Repayment	0	0	111 111	M M	Self Certified Self Certified	£26,000 £39,000	£0 £0	No No	No No	12.90 12.90	No No	£71,854.00 £141,595.25	Second Second	LIBOR LIBOR
	3621	Repayment Repayment	0	0	111	M	Self Certified	£18,900	£0	No	No	12.90	No	£141,595.25 £110,403.00	Second	LIBOR
	3622 3623	Repayment Repayment	0	0	111 111	M	Verified Verified	£16,550 £30,468	£0 £11,121	No No	Yes No	12.90 12.90	No No	£50,523.33 £65.982.00	Second Second	LIBOR LIBOR
3	3624	Repayment	0	0	111	М	Self Certified	£39,600	£0	No	No	12.90	No	£227,166.00	Second	LIBOR
	3625 3626	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£46,219 £25,660	£0 £7,117	No No	No No	14.65 12.90	No No	£191,579.48 £130,940.00	Second Second	LIBOR LIBOR
	3627 3628	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£36,000 £16.645	£0 000,63	No No	No Yes	12.90 12.90	No No	£128,692.00 £79,650.00	Second Second	LIBOR LIBOR
3	3629	Repayment	0	0	111	M	Self Certified	£24,996	£0	No	No	12.90	No	£54,778.00	Second	LIBOR
	3630 3631	Repayment Repayment	0	0	111 111	M	Verified Verified	£17,589 £14,370	£9,000 £3.844	No No	No No	12.90 12.90	No No	£114,750.00 £46.250.35	Second Second	LIBOR LIBOR
	3632	Repayment	0	0	111	М	Verified	£31,920	£4,940	No	No	12.90	No	£73,874.36	Second	LIBOR
	3633 3634	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£21,232 £20,000	£19,650 £12,736	No No	No No	12.90 12.90	No No	£114,943.57 £46,609.00	Second Second	LIBOR LIBOR
	3635 3636	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£18,000 £40,000	£0 £0	No No	No No	6.94 11.20	No No	£0.00 £183.945.00	First Second	Fixed to October 2008 LIBOR
	3637	Repayment	0	0	666	М	Verified	£16,847	£0	No	No	10.00	No	£26,354.00	Second	LIBOR
	3638 3639	Repayment Repayment	0	0	666 111	M	Self Certified Self Certified	£35,000 £34,800	£0 £20,400	No No	No No	11.20 12.90	No No	£204,667.00 £221,524.88	Second Second	LIBOR LIBOR
3	8640	Repayment	0	0	666	M M	Self Certified	£36,000	£0	No	No	10.95	No	£115,536.00	Second	LIBOR LIBOR
	3641 3642	Repayment Interest Only	1 0	0	666 666	M	Self Certified Self Certified	£90,000 £36,000	£0 £0	No No	No No	13.20 10.00	No No	£342,488.01 £125,075.00	Second Second	LIBOR
	3643 3644	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£18,526 £16,000	£18,192 £13,791	No No	No No	12.45 10.00	No No	£62,760.00 £61,140.00	Second Second	LIBOR LIBOR
3	8645	Repayment	0	0	666	М	Self Certified	£25,992	£23,794	No	No	10.00	No	£131,951.63	Second	LIBOR
	3646 3647	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£38,515 £35,000	£0 £5,756	No No	No No	10.00 11.20	No No	£196,254.00 £34,119.00	Second Second	LIBOR LIBOR
	3648 3649	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£32,235 £29.000	£0 £0	No No	No No	6.29 5.45	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
	3650	Repayment	0	0	666	М	Self Certified	£40,000	£40,000	No	No	10.95	No	£340,605.00	Second	LIBOR
	3651 3652	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£60,000 £18,500	£0 £0	No No	No No	10.75 5.19	No No	£206,698.38 £0.00	Second First	LIBOR Fixed to November 2008
3	3653	Repayment	0	0	660 666	% %	Verified	£33,983	£0	No	No	5.34 6.79	No	£0.00 £0.00	First	Discounted to October 2008
	3654 3655	Repayment Repayment	0	0	660	% %	Self Certified Verified	£19,350 £21,000	£0 £0	No No	No Yes	6.60	No No	£0.00	First First	Fixed to October 2009 Discounted to October 2008
	3656 3657	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£15,517 £42,000	£0 £6,894	No No	Yes No	6.64 10.95	No No	£0.00 £132,982.85	First Second	Fixed to November 2009 LIBOR
3	3658	Repayment	0	0	660	%	Verified	£20,517	£0	No	No	6.49	No	£0.00	First	Discounted to October 2008
	3659 3660	Repayment Repayment	0	0	666 660	% %	Verified Verified	£17,471 £20,362	£4,654 £18,453	No No	No Yes	5.84 7.19	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2008
	3661 3662	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£18,665 £15,000	£0 £13,000	No No	No No	5.29 6.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
3	3663	Interest Only	1.2	2	666	%	Self Certified	£23,500	£0	No	No	6.54	No	£0.00	First	Fixed to October 2009
	3664 3665	Interest Only Interest Only	0	2	660 666	% M	Self Certified Self Certified	£24,128 £56,157	£0 £10,436	No No	No No	7.14 11.20	No No	£0.00 £198,623.00	First Second	Fixed to October 2008 LIBOR
	3666 3667	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£23,000 £15,000	£0 £14,000	No No	No No	6.54 6.54	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2008
	3668	Repayment	0	3	666	%	Verified	£15,000 £29,270	£0	No	Yes	6.34	No	£0.00	First	Fixed to October 2009
3	3669 3670	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£14,900 £14,300	£6,234 £12,696	No No	Yes	5.54 5.89	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2009
	3671	Repayment	0	1	666	%	Verified	£18,152	03	No	No	6.64	No	£0.00	First	Fixed to November 2009
	3672 3673	Repayment Repayment	0	2	666 666	% %	Self Certified Verified	£15,483 £30,806	£17,340 £0	No No	No No	6.64 5.29	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
	3674 3675	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£19,416 £38,000	£13,978 £7,589	No No	No No	6.44 6.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
3	8676	Interest Only	0	2	660	%	Self Certified	£28,460	£0	No	No	7.39	No	£0.00	First	Fixed to October 2008
	3677 3678	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£45,000 £20,130	£0 £8,958	No No	No No	6.84 7.74	No No	£0.00	First First	Discounted to October 2009 Fixed to November 2009
3	3679	Repayment	0	o	666	%	Verified	£27,353	£0	No	No	7.49	No	£0.00	First	Fixed to November 2009
	3680 3681	Interest Only Repayment	0	1 8	660 666	% %	Self Certified Self Certified	£42,032 £30,500	£0 £14,967	No No	No No	7.09 7.19	No No	£0.00	First First	Fixed to October 2008 Fixed to October 2009
	3682 3683	Repayment Interest Only	0	0	665 666	% %	Self Certified Self Certified	£32,164 £36.500	£0 03	No No	No No	6.30 7.69	No No	£0.00 £0.00	First First	Discounted to October 2007 Fixed to October 2009
	3684	Part & Part	0	0	666	%	Self Certified	£22,600	£16,688	No	No	6.69	No	£0.00	First	Fixed to October 2009
	3685 3686	Interest Only Interest Only	0	1	666 660	% %	Self Certified Self Certified	£38,000 £31,000	£0 £17,000	No No	No No	6.69 8.30	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
	3687 3688	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£24,000 £50,000	£17,551	No No	No No	7.44 6.94	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2009
	3689	Repayment	0	0	660	%	Verified	£25,128	£0 £6,485	No	No	5.34	No	£0.00	First	Discounted to October 2008
	3690 3691	Interest Only Interest Only	0	1	660 666	% %	Self Certified Self Certified	£45,000 £60.000	£0 £20.000	No No	No No	6.34 6.54	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to October 2009
	3692	Repayment	0	0	666	%	Self Certified	£60,000	£0	No	No	5.89	No	£0.00	First	Fixed to October 2009
	3693 3694	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£37,000 £87,000	£0 £0	No No	No No	6.74 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
	3695 3696	Interest Only Repayment	0	0	666 111	% M	Self Certified Verified	£60,000 £14,543	£0 £0	No No	No No	6.44 16.40	No No	£0.00 £13.829.00	First Second	Fixed to November 2009 LIBOR
	3697	Repayment	0	0	111	M	Self Certified	£14,543 £25,000	£24,996	No	No	12.90	No	£15,829.00 £215,980.00	Second	LIBOR
	3698 3699	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£37,992 £43,500	£10,080 £0	No No	No No	12.90 12.90	No No	£147,909.00 £193,616.55	Second Second	LIBOR LIBOR
3	3700	Repayment	0	1	111	M	Verified	£21,007	£0	No	No	14.40	No	£68,243.00	Second	LIBOR
	3701 3702	Repayment Repayment	2.12	0	111 111	M	Verified Verified	£22,791 £16,344	£0 £16,161	No No	No No	16.40 12.90	No No	£58,257.77 £131,223.00	Second Second	LIBOR LIBOR
	3703 3704	Repayment Repayment	1	0	111 111	M M	Self Certified Verified	£30,000 £13,910	£0 £8,575	No No	No No	12.90 12.90	No No	£87,281.00 £62,841.00	Second Second	LIBOR LIBOR
3	3705	Repayment	0	0	111	М	Verified	£22,200	£0	No	Yes	12.90	No	£75,885.00	Second	LIBOR
	3706 3707	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£27,000 £39,000	£0 £0	No No	No No	12.90 12.90	No No	£142,175.00 £106,400.00	Second Second	LIBOR LIBOR
3	3708	Repayment	0	0	111 111	M	Verified	£16,064	£0 £0	No	No	14.65	No	£54,610.00	Second	LIBOR
3	3709 3710	Repayment Repayment	0	0	111	M	Self Certified Self Certified	£40,000 £11,630	£11,241	No No	No No	12.90	No No	£140,172.00 £93,100.00	Second Second	LIBOR LIBOR
	3711 3712	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£90,000 £29,566	£0 £14,370	No No	No Yes	14.65 12.90	No No	£323,963.00 £197,341.00	Second Second	LIBOR LIBOR
3	3713	Repayment	0	0	111	M	Self Certified	£25,000	£6,401	No	No	12.90	No	£150,513.55	Second	LIBOR
	3714 3715	Repayment Repayment	0 1.94	0	111 111	M	Self Certified Verified	£58,008 £27,527	£0 £19,992	No No	No No	12.90 14.65	No No	£200,920.00 £146,207.00	Second Second	LIBOR LIBOR
3	3716 3717	Repayment	0	0	111 111	M M	Verified Self Certified	£19,990 £31,992	£19,000 £13,738	No	No	15.30 14.65	No No	£127,323.28 £176,888.63	Second	LIBOR LIBOR
3	3718	Repayment Repayment	0	0	111	M	Verified	£9,972	£6,866	No No	No No	14.40	No	£25,310.07	Second Second	LIBOR
	3719 3720	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£12,000 £63,600	£12,000 £19,779	No No	No No	10.00 11.25	No No	£35,896.00 £282,731.00	Second Second	LIBOR LIBOR
3	3721	Repayment	0	0	666	M	Self Certified	£82,349	£80,215	No	No	10.75	No	£172,720.96	Second	LIBOR
	3722 3723	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£19,757 £20,000	£0 £0	No No	No No	10.00 10.75	No No	£83,523.00 £26,399.14	Second Second	LIBOR LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
3724 3725	10/26/2006 10/26/2006	£33,595.00 £35.595.00	£0.00 £0.00	£33,595.00 £35,355.97	LIBOR LIBOR	5.80 5.80	-	120 180	3.19	116.81 176.81	88.57% 86.42%	£90,000.00 £140,000.00	10/17/2006 9/25/2006	Scotland North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3726 3727	10/26/2006	£40,735.00 £41,570.00	£0.00 £0.00	£40,735.00 £41,445.92	LIBOR	5.80 7.05	-	240	3.19	236.81	90.00%	£285,000.00 £180,000.00	10/10/2006	South West South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3728	10/26/2006	£47,795.00 £49.473.00	£0.00	£47,795.00 £49.152.09	LIBOR	2.65	10/31/2008	228	3.19	224.81	56.23% 36.65%	£85,000.00 £135.000.00	7/17/2006	North West	Terraced	Freehold	Remortgage
3729 3730	10/26/2006	£54,595.00	£0.00 £0.00	£54,595.00	LIBOR	2.75	2/29/2008	360	3.19	356.81	69.11%	£78,995.00	2/27/2006	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold	Remortgage Purchase
3731 3732	10/26/2006 10/26/2006	£55,795.00 £56,285.00	£0.00 £0.00	£55,795.00 £56,285.00	LIBOR LIBOR	3.00 2.24	10/31/2009 11/30/2009	180 240	3.19 3.19	176.81 236.81	43.25% 53.60%	£129,000.00 £105,000.00	9/12/2006 10/13/2006	North West East Midlands	Terraced Semi	Freehold Freehold	Purchase Remortgage
3733 3734	10/26/2006 10/26/2006	£60,795.00 £64,044.00	£0.00	£60,254.69 £63,954.71	LIBOR LIBOR	3.24 2.40	10/31/2009	180 360	3.19 3.19	176.81 356.81	71.52% 75.35%	£85,000.00 £85,000.00	9/20/2006 9/21/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3735 3736	10/26/2006 10/26/2006	£65,640.00 £68,595.00	£0.00 £0.00	£65,229.55 £68,417.74	LIBOR LIBOR	2.29 4.60	11/30/2009	240 288	3.19	236.81 284.81	88.70% 68.78%	£74,000.00 £130,000.00	10/5/2006 10/11/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3737 3738	10/26/2006 10/26/2006	£68,795.00 £76,235.00	£0.00 £0.00	£68,795.00 £76,235.00	LIBOR LIBOR	2.24	10/31/2008 11/30/2009	228 360	3.19 3.19	224.81 356.81	76.44% 89.69%	£90,000.00 £85,000.00	9/12/2006 10/2/2006	Scotland North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3739 3740	10/26/2006 10/26/2006	£76,990.00 £77,194.00	00.03 00.03	£76,689.75 £76,870.13	LIBOR LIBOR	2.59 1.89	11/30/2009	300 300	3.19 3.19	296.81 296.81	66.95% 81.26%	£115,000.00 £95,000.00	10/16/2006 10/17/2006	East Midlands Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3741 3742	10/26/2006 10/26/2006	£77,195.00 £79.000.00	£0.00 £0.00	£77,004.57 £78,460.15	LIBOR	3.00	10/31/2009	252 240	3.19	248.81 236.81	85.77% 71.82%	£90,000.00 £110,000.00	6/20/2006	North East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3743 3744	10/26/2006	£79,917.00 £88,995.00	£0.00 £0.00	£79,433.55 £88,782.31	LIBOR	2.45	10/31/2009	240	3.19	236.81	66.60% 90.81%	£120,000.00	9/20/2006	East Anglia North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
3745	10/26/2006	£89,995.00	£0.00	£89,995.00	LIBOR	3.91	-	300	3.19	296.81	85.71%	£105,000.00	10/11/2006	North West	Terraced	Freehold	Remortgage
3746 3747	10/26/2006 10/26/2006	£90,775.00 £91,995.00	£0.00 £0.00	£90,537.23 £91,995.00	LIBOR LIBOR	2.65 3.25	10/31/2009 10/31/2009	300 300	3.19 3.19	296.81 296.81	90.78% 54.11%	£100,000.00 £170,000.00	9/22/2006 7/28/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3748 3749	10/26/2006 10/26/2006	£95,500.00 £100,000.00	£0.00	£95,312.13 £100,000.00	LIBOR LIBOR	3.49 4.60	11/30/2009	360 120	3.19 3.19	356.81 116.81	70.74% 59.21%	£135,000.00 £1,499,979.00	9/20/2006 10/19/2006	Scotland South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
3750 3751	10/26/2006 10/26/2006	£109,995.00 £112,795.00	£0.00	£109,644.05 £112,507.18	LIBOR LIBOR	1.44 2.34	11/30/2008 10/31/2009	360 360	3.19	356.81 356.81	73.82% 90.24%	£149,000.00 £125,000.00	10/12/2006 10/4/2006	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3752 3753	10/26/2006 10/26/2006	£114,215.00 £114,299.00	£0.00 £0.00	£113,232.57 £113,819.52	LIBOR LIBOR	1.14	11/30/2009 11/30/2009	144 300	3.19 3.19	140.81 296.81	58.57% 90.00%	£195,000.00 £127,000.00	9/19/2006 10/13/2006	South East North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
3754 3755	10/26/2006 10/26/2006	£118,525.00 £119,995.00	£0.00 £0.00	£118,122.32 £119,995.00	LIBOR	2.65 1.74	11/30/2009	300 300	3.19 3.19	296.81 296.81	87.80% 80.00%	£135,000.00 £150,000.00	9/5/2006 10/19/2006	North West North West	Semi Terraced	Leasehold Leasehold	Remortgage Remortgage
3756 3757	10/26/2006 10/26/2006	£122,295.00 £123,475.00	00.03 00.03	£122,118.23 £123,121.68	LIBOR	2.50 2.45	10/31/2009 10/31/2009	360 300	3.19 3.19	356.81 296.81	90.59% 68.60%	£135,000.00 £180,000.00	9/28/2006 10/11/2006	Yorkshire & Humberside Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3758 3759	10/26/2006	£123,795.00 £132.545.00	£0.00	£123,354.92 £132.093.32	LIBOR	3.25	10/31/2009	300	3.19	296.81 296.81	74.13% 85.51%	£167,000.00	9/20/2006	East Anglia West Midlands	Semi Semi	Freehold Freehold	Purchase Purchase
3760 3761	10/26/2006	£132,595.00 £142,995.00	£0.00 £0.00	£132,595.00 £142,995.00	LIBOR	4.00	11/30/2009	300 360	3.19	296.81 356.81	80.36% 89.37%	£165,000.00 £160,000.00	9/26/2006	South East North West	Flat	Leasehold	Remortgage
3762	10/26/2006	£144,690.00	£0.00	£144,690.00	LIBOR	2.39	10/31/2009	240	3.19	236.81	90.43%	£160,000.00	5/30/2006	Scotland	Terraced	Freehold	Purchase Purchase
3763 3764	10/26/2006 10/26/2006	£147,045.00 £149,295.00	£0.00 £0.00	£147,045.00 £148,708.53	LIBOR LIBOR	3.85 2.25	10/31/2008 10/31/2009	300 300	3.19 3.19	296.81 296.81	75.41% 90.48%	£195,000.00 £165,000.00	6/26/2006 7/26/2006	Greater London (Inner) Scotland	Flat Semi	Leasehold Freehold	Remortgage Purchase
3765 3766	10/26/2006 10/26/2006	£153,750.00 £153,849.00	£0.00	£153,750.00 £153,849.00	LIBOR LIBOR	4.00 2.69	10/31/2008	300 300	3.19 3.19	296.81 296.81	90.47% 90.50%	£169,950.00 £170,000.00	7/10/2006 8/8/2006	North West Greater London (Outer)	Terraced Semi	Leasehold Freehold	Purchase Purchase
3767 3768	10/26/2006 10/26/2006	£160,795.00 £162,795.00	£0.00 £0.00	£159,542.15 £162,795.00	LIBOR LIBOR	1.64 2.35	10/31/2008 10/31/2009	216 240	3.19 3.19	212.81 236.81	67.00% 90.44%	£240,000.00 £180,000.00	9/25/2006 8/24/2006	South East South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
3769 3770	10/26/2006 10/26/2006	£164,295.00 £186,790.00	£0.00 £0.00	£163,537.89 £186,790.00	LIBOR LIBOR	2.20 1.89	10/31/2009 11/30/2009	252 300	3.19 3.19	248.81 296.81	90.27% 88.95%	£182,000.00 £210,000.00	9/13/2006 9/22/2006	North West South East	Bungalow Semi	Freehold Freehold	Purchase Purchase
3771 3772	10/26/2006 10/26/2006	£195,035.00 £211,500.00	£0.00 £0.00	£195,035.00 £211,500.00	LIBOR	4.00 2.29	10/31/2009	300 300	3.19 3.19	296.81 296.81	84.80% 90.00%	£230,000.00 £235,000.00	9/20/2006 9/26/2006	Wales North	Detached Detached	Freehold Freehold	Purchase Purchase
3773 3774	10/26/2006 10/26/2006	£228,695.00 £240,795.00	00.03 00.03	£228,695.00 £240.795.00	LIBOR	4.50	10/31/2009	300 300	3.19	296.81 296.81	80.24% 80.27%	£285,000.00 £300.000.00	6/16/2006 9/6/2006	South West Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3775 3776	10/26/2006	£242,000.00 £268,995.00	£0.00 £0.00	£241,204.86 £268,995.00	LIBOR	4.41	11/30/2009	300 300	3.19	296.81 296.81	89.63% 69.87%	£270,000.00 £385,000.00	10/13/2006	Greater London (Outer) East Anglia	Terraced	Freehold Freehold	Remortgage
3777 3778	10/26/2006	£340,895.00	£0.00	£340,895.00	LIBOR	3.35 3.75	10/31/2008	300 300	3.19	296.81 296.81	71.02%	£480,000.00	5/25/2006 9/26/2006	Greater London (Outer)	Semi Detected	Freehold Freehold	Remortgage Purchase
3779	10/27/2006	£349,195.00 £10,250.00	£0.00 £0.00	£349,195.00 £10,118.02	LIBOR	7.50	-	120	3.16	116.84	84.14% 74.63%	£415,000.00 £170,000.00	10/16/2006	South East South West	Detached Terraced	Freehold	Purchase Remortgage
3780 3781	10/27/2006 10/27/2006	£10,500.00 £10,750.00	£0.00 £0.00	£10,318.25 £10,370.45	LIBOR LIBOR	9.40 7.50	-	96 60	3.16 3.16	92.84 56.84	69.30% 89.76%	£120,000.00 £115,000.00	9/28/2006 10/17/2006	West Midlands South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3782 3783	10/27/2006 10/27/2006	£10,750.00 £11,000.00	£0.00 £0.00	£10,734.99 £10,857.84	LIBOR LIBOR	7.50 7.50	-	300 120	3.16 3.16	296.84 116.84	79.26% 47.19%	£102,000.00 £253,000.00	10/20/2006 10/10/2006	Scotland South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3784 3785	10/27/2006 10/27/2006	£11,000.00 £11,245.00	£0.00 £0.00	£10,898.83 £11,180.34	LIBOR LIBOR	7.50 7.50	-	144 180	3.16 3.16	140.84 176.84	87.25% 89.55%	£225,000.00 £165,000.00	9/27/2006 10/17/2006	Scotland South East	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
3786 3787	10/27/2006 10/27/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,218.73 £11,250.00	LIBOR LIBOR	7.50 7.50	-	240 120	3.16 3.16	236.84 116.84	88.30% 80.57%	£120,000.00 £120,000.00	10/19/2006 10/24/2006	East Midlands East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3788 3789	10/27/2006 10/27/2006	£11,250.00 £11.800.00	00.03 00.03	£11,250.00 £11,783.15	LIBOR	9.25 7.50	-	120 300	3.16 3.16	116.84 296.84	89.97% 89.80%	£145,500.00 £90.000.00	10/23/2006 10/10/2006	East Midlands East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3790 3791	10/27/2006	£12,147.50 £12.825.00	£0.00 £0.00	£12,147.50 £12,765.45	LIBOR	9.00	-	120 180	3.16 3.16	116.84 176.84	82.93% 50.41%	£150,000.00 £85,000.00	10/20/2006	South West Scotland	Terraced Flat	Freehold Freehold	Remortgage
3792	10/27/2006	£13,071.60	£0.00	£13,057.52	LIBOR	9.25	-	300	3.16	296.84	86.13%	£125,000.00	10/18/2006	North West	Semi	Freehold	Remortgage Remortgage
3793 3794	10/27/2006 10/27/2006	£13,450.00 £15,000.00	£0.00 £0.00	£13,326.31 £14,824.28	LIBOR	7.50 9.25	-	144	3.16	140.84 116.84	87.70% 88.64%	£210,000.00 £87,000.00	10/20/2006 10/20/2006	South East North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3795 3796	10/27/2006 10/27/2006	£14,950.00 £15,745.00	£0.00 £0.00	£14,928.63 £15,680.67	LIBOR LIBOR	7.50 7.50	-	300 180	3.16 3.16	296.84 176.84	86.01% 88.72%	£192,500.00 £165,000.00	10/18/2006 10/19/2006	South East South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3797 3798	10/27/2006 10/27/2006	£17,050.00 £17,650.00	£0.00	£16,405.97 £17,624.75	LIBOR LIBOR	7.50 7.50	-	60 300	3.16 3.16	56.84 296.84	84.58% 89.95%	£85,000.00 £316,000.00	10/18/2006 10/20/2006	North North West	Terraced Detached	Freehold Leasehold	Remortgage Remortgage
3799 3800	10/27/2006 10/27/2006	£17,850.00 £18,250.00	£0.00 £0.00	£17,747.20 £18,055.82	LIBOR LIBOR	7.50 11.00	-	180 120	3.16 3.16	176.84 116.84	74.94% 78.65%	£175,000.00 £155,000.00	10/9/2006 9/4/2006	Greater London (Inner) East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3801 3802	10/27/2006 10/27/2006	£18,362.50 £20,210.45	£0.00 £0.00	£18,336.25 £19,949.25	LIBOR LIBOR	7.50 7.50	-	300 120	3.16 3.16	296.84 116.84	79.09% 74.05%	£175,000.00 £220,000.00	10/19/2006 10/9/2006	South East South East	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
3803 3804	10/27/2006 10/27/2006	£21,550.00 £23,710.00	£0.00	£21,550.00 £23,644.04	LIBOR	7.50 7.50	-	288 240	3.16 3.16	284.84 236.84	89.95% 89.74%	£205,000.00 £110.000.00	10/11/2006	Scotland North West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
3805 3806	10/27/2006	£24,795.00	£0.00	£24,652.19 £25,419.81	LIBOR	7.50	- 8/31/2008	180	3.16	176.84 296.84	87.87% 22.17%	£125,000.00 £115,000.00	10/11/2006	East Midlands North	Semi	Freehold Freehold	Remortgage Purchase
3807 3808	10/27/2006 10/27/2006	£25,650.00 £26,500.00	£0.00 £0.00	£25,577.85 £26,500.00	LIBOR	7.50 7.50	-	240 300	3.16 3.16	236.84 296.84	83.68% 89.53%	£180,000.00 £120,000.00	9/25/2006	West Midlands Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
3809 3810	10/27/2006 10/27/2006	£27,375.00 £29,195.00	£0.00 £0.00	£27,031.19 £29,089.90	LIBOR	5.85 5.55	-	120 240	3.16 3.16	116.84 236.84	63.63% 82.15%	£160,000.00 £550,000.00	10/18/2006	Wales Greater London (Outer)	Semi Detached	Freehold Freehold	Remortgage
3811	10/27/2006	£29,593.00	£0.00	£29,562.11	LIBOR	5.80	-	360	3.16	356.84	89.40%	£320,000.00	10/16/2006	South East	Detached	Freehold	Remortgage Remortgage
3812 3813	10/27/2006 10/27/2006	£29,804.50 £30,258.80	£0.00 £0.00	£29,735.67 £30,153.24	LIBOR LIBOR	4.60 5.80	-	300 240	3.16 3.16	296.84 236.84	76.62% 86.55%	£119,000.00 £132,000.00	10/19/2006 10/20/2006	North West East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3814 3815	10/27/2006 10/27/2006	£39,698.00 £40,595.00	£0.00 £0.00	£39,698.00 £40,293.26	LIBOR LIBOR	8.30 4.60	-	300 180	3.16 3.16	296.84 176.84	85.27% 59.54%	£165,000.00 £91,336.00	10/9/2006 10/23/2006	Greater London (Outer) Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3816 3817	10/27/2006 10/27/2006	£41,917.35 £45,595.00	£0.00 £0.00	£41,772.19 £44,469.11	LIBOR LIBOR	5.80 5.80	-	240 84	3.16 3.16	236.84 80.84	85.37% 88.45%	£140,000.00 £310,000.00	10/23/2006 10/19/2006	Wales East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3818 3819	10/27/2006 10/27/2006	£44,845.00 £44,850.00	£0.00 £0.00	£44,845.00 £44,850.00	LIBOR LIBOR	5.80 2.09	11/30/2009	120 240	3.16 3.16	116.84 236.84	89.95% 56.06%	£450,000.00 £80,000.00	10/23/2006 10/16/2006	Greater London (Inner) Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
3820 3821	10/27/2006 10/27/2006	£45,480.30 £45,795.00	£0.00 £0.00	£45,395.29 £45,781.80	LIBOR	5.80 2.90	- 10/31/2009	300 300	3.16 3.16	296.84 296.84	89.55% 61.06%	£385,000.00 £75.000.00	10/16/2006 8/11/2006	Scotland Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Purchase
3822 3823	10/27/2006 10/27/2006	£49,995.00 £51.295.00	£0.00	£49,893.06 £51,295.00	LIBOR	5.35 1.59	- 10/31/2008	300 240	3.16 3.16	296.84 236.84	77.67% 46.63%	£148,000.00 £110.000.00	10/18/2006 10/5/2006	Wales North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
3824 3825	10/27/2006	£53,660.00 £56,577.00	£0.00 £0.00	£53,468.01 £56,577.00	LIBOR	2.40	10/31/2009	324 300	3.16	320.84 296.84	82.55% 80.82%	£65,000.00 £70,000.00	6/2/2006 9/4/2006	Scotland Scotland	Terraced Terraced	Freehold Freehold	Remortgage Purchase
3826 3827	10/27/2006	£59,498.00 £60,095.00	£0.00 £0.00	£59,498.00 £60,095.00	LIBOR	3.34	11/30/2009	300 240	3.16 3.16	296.84 236.84	85.00% 75.54%	£70,000.00 £177,500.00	9/8/2006	Scotland South East	Terraced Terraced	Freehold Freehold	Remortgage
3828	10/27/2006	£60,448.00	£0.00	£60,178.17	LIBOR	1.44	-	300	3.16	296.84	71.12%	£85,000.00	8/3/2006	Scotland	Terraced	Freehold	Remortgage Remortgage
3829 3830	10/27/2006 10/27/2006	£60,793.00 £62,595.00	£0.00 £0.00	£60,793.00 £61,418.68	LIBOR LIBOR	3.25 1.51	10/31/2009 10/31/2009	240 120	3.16 3.16	236.84 116.84	81.06% 44.71%	£75,000.00 £140,000.00	6/26/2006 10/3/2006	Wales Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3831 3832	10/27/2006 10/27/2006	£63,475.00 £63,795.00	£0.00 £0.00	£63,123.22 £63,795.00	LIBOR LIBOR	1.75 3.50	10/31/2008 10/31/2009	240 360	3.16 3.16	236.84 356.84	79.34% 75.05%	£80,000.00 £85,000.00	8/8/2006 8/23/2006	Scotland East Anglia	Flat Flat	Freehold Leasehold	Remortgage Remortgage
3833 3834	10/27/2006 10/27/2006	£65,475.00 £67,745.00	£0.00 £0.00	£65,475.00 £67,745.00	LIBOR LIBOR	2.65	10/31/2009	300 300	3.16 3.16	296.84 296.84	69.65% 90.33%	£94,000.00 £75,000.00	9/15/2006 8/11/2006	East Anglia North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
3835 3836	10/27/2006 10/27/2006	£69,975.00 £72,000.00	£0.00 £0.00	£69,507.02 £71,679.85	LIBOR	1.44 2.99	10/31/2009	240 276	3.16 3.16	236.84 272.84	63.61% 90.00%	£110,000.00 £80,000.00	9/26/2006 10/11/2006	Scotland Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3837 3838	10/27/2006 10/27/2006	£76,395.00 £77,795.00	£0.00 £5,000.00	£76,395.00 £77,513.92	LIBOR	2.49 3.00	10/31/2009	300 300	3.16 3.16	296.84 296.84	90.95% 54.47%	£84,000.00 £152,000.00	8/28/2006 9/7/2006	Scotland North West	Terraced Terraced	Freehold Freehold	Purchase Purchase
3839 3840	10/27/2006	£77,795.00 £77,795.00 £78.760.00	£0.00 £0.00	£77,795.00 £78.314.77	LIBOR	2.80	10/31/2009	300 300 264	3.16 3.16	296.84 260.84	70.72% 74.30%	£110,000.00 £106.000.00	9/11/2006	South West East Midlands	Semi Semi	Freehold Freehold	Remortgage
3841	10/27/2006	£81,000.00	£0.00	£81,000.00	LIBOR	2.29	-	300	3.16	296.84	90.00%	£90,000.00	8/21/2006	North West	Semi	Freehold	Purchase
3842 3843	10/27/2006 10/27/2006	£82,795.00 £83,740.72	£0.00 £0.00	£82,795.00 £82,889.92	LIBOR	2.65	10/31/2009 11/30/2008	240 180	3.16	236.84 176.84	45.00% 88.15%	£184,000.00 £95,000.00	8/1/2006 10/4/2006	South East North West	Semi Terraced	Freehold Leasehold	Purchase Remortgage
3844 3845	10/27/2006 10/27/2006	£84,726.00 £85,050.00	£0.00 £0.00	£84,726.00 £84,817.07	LIBOR LIBOR	1.74 2.29	-	240 360	3.16 3.16	236.84 356.84	77.02% 90.00%	£110,000.00 £94,500.00	10/24/2006 9/8/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Purchase
3846 3847	10/27/2006 10/27/2006	£85,686.00 £88,795.00	0.00 00.03	£85,686.00 £88,795.00	LIBOR LIBOR	2.65 2.90	10/31/2009 10/31/2008	240 240	3.16 3.16	236.84 236.84	61.20% 52.23%	£140,000.00 £170,000.00	10/16/2006 8/29/2006	South West East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3848 3849	10/27/2006 10/27/2006	£90,609.00 £90,948.00	£0.00 £0.00	£90,089.97 £90,164.03	LIBOR LIBOR	2.84 2.40	11/30/2009 10/31/2009	180 180	3.16 3.16	176.84 176.84	69.70% 82.68%	£130,000.00 £110,000.00	10/16/2006 10/11/2006	South West East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3850 3851	10/27/2006 10/27/2006	£90,555.00 £93,995.00	£0.00 £0.00	£90,555.00 £93,995.00	LIBOR	3.50 4.41	10/31/2009	240 240	3.16	236.84 236.84	76.74% 89.52%	£118,000.00 £105,000.00	7/14/2006 9/25/2006	Scotland East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
3852 3853	10/27/2006	£94,543.00 £100,795.00	£0.00 £0.00	£94,299.37 £100,203.25	LIBOR	3.35	10/31/2009	300 240	3.16 3.16	296.84 236.84	75.63% 87.65%	£125,000.00 £125,000.00	8/30/2006 9/13/2006	North West Yorkshire & Humberside	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
3853 3854 3855	10/27/2006 10/27/2006 10/27/2006	£100,795.00 £100,725.00 £100,795.00	£0.00 £0.00	£100,725.00 £100,795.00	LIBOR	3.59 3.35	11/30/2009 11/30/2009 10/31/2008	300 360	3.16 3.16 3.16	296.84 296.84 356.84	87.05% 85.00% 67.20%	£118,500.00 £150,000.00	10/16/2006 6/23/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage
3856	10/27/2006	£100,795.00 £103,995.00	£0.00	£103,232.60	LIBOR	1.44	11/30/2009	228	3.16	224.84	69.33%	£150,000.00	10/23/2006	West Midlands	Semi	Freehold	Purchase Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
724 725	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£30,000 £21,000	£0 £19,932	No No	No No	11.20 11.20	No No	£46,115.00 £85,393.00	Second Second	LIBOR LIBOR
726 727	Interest Only	0	0 2	666 666	M	Self Certified Verified	£72,000 £40,000	£0 £0	No No	No No	11.20 12.45	No No	£215,765.00 £116,799.00	Second Second	LIBOR LIBOR
728	Repayment Repayment	0	0	660	%	Self Certified	£14,406	£0	No	No	6.89	No No	£116,799.00 £0.00	First	Fixed to October 2008
729 730	Repayment Interest Only	0	0	666 660	% %	Self Certified Verified	£18,000 £18,000	£0 £0	No No	No No	5.89 6.74	No No	£0.00	First First	Fixed to October 2009 Fixed to February 2008
731	Interest Only	0	3	666	%	Self Certified	£30,270	£0	No	No	6.84	No	£0.00	First	Fixed to October 2009
732 733	Repayment Repayment	1 0	0	666 666	% %	Self Certified Self Certified	£20,000 £24,960	£0 £8,500	No No	No No	6.34 7.09	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
734	Repayment	0	0	660	%	Self Certified	£21,810	£0	No	No	6.95	No	£0.00	First	Discounted to October 2008
735 736	Repayment Repayment	0	1	666 666	% M	Verified Verified	£20,697 £12.568	£12,460 £9.578	No No	No No	6.19 10.00	No No	£0.00 £20.823.77	First Second	Fixed to November 2009 LIBOR
737	Repayment	0	0	660	%	Self Certified	£14,000	£19,000	No	No	6.24	No	£0.00	First	Fixed to October 2008
738 739	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£14,624 £18.671	£0 £15.852	No No	No No	6.19 6.49	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
740	Repayment	0	0	666	%	Verified	£15,994	£15,852 £4,902	No No	No No	6.04	No No	£0.00	First	Fixed to November 2009 Fixed to November 2009
741	Repayment	0	1	666 666	% %	Self Certified Verified	£23,000	£0	No No	Yes	7.09 5.44	No No	£0.00	First	Fixed to October 2009 Fixed to November 2009
742 743	Repayment Repayment	0	0	666 666	% %	Self Certified	£17,972 £30,194	£0 £6,410	No No	No No	5.44 6.44	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2009
744 745	Repayment Interest Only	0	0	666 660	% %	Self Certified Verified	£26,000 £13,567	£0 £12,992	No No	No No	6.44 8.11	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
746	Repayment	o	0	666	%	Self Certified	£13,567 £29,000	£12,992 £0	No	No	6.74	No	£0.00	First	Fixed to October 2009
747 748	Interest Only	0	2	666 666	% %	Self Certified Verified	£32,106 £15,816	£0 £10,873	No No	No No	7.09 7.74	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
749	Repayment Interest Only	0	0	666	M	Self Certified	£324,000	£10,673	No	No	10.00	No	£788,206.77	Second	LIBOR
750	Repayment	0	0	666	%	Verified	£29,957	£11,471	No No	Yes	5.49	No	0.00	First	Fixed to November 2008
751 752	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£50,000 £16,640	£18,500 £15,144	No No	No No	6.44 5.29	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
753	Repayment	0	0	666	%	Verified Solf Cortified	£19,046	£6,964	No	No	6.04	No	£0.00	First	Fixed to November 2009
754 755	Repayment Interest Only	0	0	665 666	% %	Self Certified Self Certified	£34,000 £25,000	£0 £0	No No	No No	6.05 5.74	No No	£0.00	First First	Discounted to October 2007 Fixed to November 2009
756	Repayment	0	0	666	%	Verified	£28,861	£24,197	No	No	6.59	No	£0.00	First	Fixed to October 2009
757 758	Repayment Repayment	0	1 2	666 666	% %	Self Certified Self Certified	£22,000 £36,300	£20,000 £9,100	No No	No No	6.44 7.04	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2009
759	Repayment	0	1	666	%	Self Certified	£40,000	£18,039	No	No	7.29	No	£0.00	First	Fixed to October 2009
'60 '61	Interest Only Interest Only	0	0	665 666	% %	Verified Self Certified	£48,000 £17,387	£0 £16,376	No No	No No	7.40 6.19	No No	£0.00	First First	Discounted to October 2007 Fixed to November 2009
762	Repayment	0	1	666	%	Self Certified	£48,000	£9,132	No	No	5.99	No	£0.00	First	Fixed to October 2009
763 764	Interest Only Repayment	0	0	660 666	% %	Verified Self Certified	£0 £47,200	£0 £0	Yes No	No No	7.64 6.44	No No	£0.00	First First	Fixed to October 2008 Fixed to October 2009
765	Interest Only	0	1	660	%	Self Certified	£39,000	£33,940	No	No	7.54	No	£0.00	First	Fixed to October 2008
766 767	Interest Only Repayment	0	0	660 660	% %	Self Certified Verified	£49,515 £37,400	£0 £64,239	No No	No No	6.99 5.84	No No	£0.00	First First	Discounted to October 2008 Fixed to October 2008
768	Interest Only	0	0	666	%	Self Certified	£38,000	£20,205	No	No	6.44	No	£0.00	First	Fixed to October 2009
769 770	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£44,000 £41,678	£20,685 £0	No No	No No	6.29 6.04	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
771	Interest Only	0	1	666	%	Self Certified	£8,000	£58,000	No	No	7.79	No	£0.00	First	Fixed to October 2009
772 773	Interest Only Interest Only	0	0 2	660 660	% %	Self Certified Self Certified	£60,000 £72,000	£7,448 £0	No No	No No	6.49 8.80	No No	£0.00	First First	Discounted to October 2008 Discounted to October 2008
774	Interest Only	0	0	666	%	Self Certified	£77,000	£0	No	No	7.94	No	£0.00	First	Fixed to October 2009
775 776	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£60,000 £78,000	£10,000 £0	No No	No No	7.49 7.44	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2007
777	Repayment	0	1	660	%	Self Decl	£97,200	£0	No	No	6.84	No	£0.00	First	Fixed to October 2008
778 779	Interest Only Repayment	0	0	660 111	% M	Self Decl Self Certified	£125,000 £24,000	£0 £0	No No	No No	8.05 12.90	No No	£0.00 £116.619.00	First Second	Discounted to October 2008 LIBOR
780	Repayment	0	1	111	М	Self Certified	£25,000	£0	No	No	14.80	No	£72,655.41	Second	LIBOR
781 782	Repayment Repayment	0	1	111 111	M	Self Certified Self Certified	£18,000 £23,000	£18,000 £0	No No	No No	12.90 12.90	No No	£92,478.00 £70,091.00	Second Second	LIBOR LIBOR
783	Repayment	0	0	111	M	Verified	£28,778	£11,302	No	No	12.90	No	£108,400.00	Second	LIBOR
784 785	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£22,721 £39,697	£22,721 £7,500	No No	No Yes	12.90 12.90	No No	£185,308.62 £136,508.00	Second Second	LIBOR LIBOR
786	Repayment	0	0	111	M	Self Certified	£26,400	£0	No	No	12.90	No	£94,707.74	Second	LIBOR
787 788	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£19,613 £18,000	£9,867 £18,000	No No	No No	12.90 14.65	No No	£85,429.00 £119,662.00	Second Second	LIBOR LIBOR
789	Repayment	0	0	111	M	Verified	£13,069	£13,000	No	No	12.90	No	£69,020.00	Second	LIBOR
790 791	Repayment Repayment	0	1 2	111 111	M M	Verified Verified	£30,017 £16,274	£0 £0	No No	No No	14.40 15.30	No No	£112,242.00 £30,020.00	Second Second	LIBOR LIBOR
792	Repayment	0	1	111	М	Verified	£20,773	£0	No	No	14.65	No	£94,585.00	Second	LIBOR
793 794	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£38,400 £22,280	£0 £1.543	No No	No No	12.90 14.65	No No	£170,730.00 £62.115.86	Second Second	LIBOR LIBOR
795	Repayment	0	0	111	М	Self Certified	£42,000	£0	No	Yes	12.90	No	£150,612.00	Second	LIBOR
796 797	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£30,000 £17,043	£0 £15,000	No No	No No	12.90 12.90	No No	£130,636.00 £54,843.00	Second Second	LIBOR LIBOR
798	Repayment	0	0	111	М	Verified	£41,410	£25,000	No	No	12.90	No	£266,578.40	Second	LIBOR
799 800	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£30,000 £23,309	£0 £21,298	No No	No No	12.90 16.40	No No	£113,298.00 £103,664.18	Second Second	LIBOR LIBOR
801	Repayment Repayment	0	0	111	M	Self Certified	£23,309 £36,000	£0	No No	No No	16.40 12.90	No No	£120,041.00	Second Second	LIBOR
802	Repayment	0	0	111	M	Self Certified	£24,000	£15,743	No No	No	12.90	No No	£142,695.00	Second	LIBOR
803 804	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£60,000 £24,300	£0	No No	No No	12.90 12.90	No No	£162,851.00 £75,007.44	Second Second	LIBOR
805	Repayment	0	0	111	M	Verified	£37,411	£0	No	No	12.90	No	£85,039.10	Second	LIBOR
806 807	Repayment Repayment	0	0	666 111	% M	Self Certified Self Certified	£15,204 £35,000	£0 £0	No No	No No	7.74 12.90	No No	£0.00 £124,974.99	First Second	Fixed to August 2008 LIBOR
801	Repayment	1	0	111	M	Self Certified Self Certified	£26,000	£0	No	No No	12.90	No No	£80,930.00 £74,429.03	Second	LIBOR LIBOR
10	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£30,000 £104,123	£16,920 £6,087	No No	No No	11.25 10.95	No No	£74,429.03 £422,630.93	Second Second	LIBOR LIBOR
311	Repayment	0	0	666	M	Self Certified	£39,000	£4,244	No	No	11.20	No	£256,500.00	Second	LIBOR
812 813	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£29,500 £24,000	£0 £0	No No	Yes No	10.00 11.20	No No	£61,377.00 £83,991.00	Second Second	LIBOR LIBOR
814	Repayment	1	0	666	M	Self Certified	£39,500	£0	No	Yes	13.70	No	£100,993.00	Second	LIBOR
315 316	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£14,347 £18,000	£10,014 £17,649	No No	No No	10.00 11.20	No No	£13,789.74 £77,598.22	Second Second	LIBOR LIBOR
817	Repayment	0	0	666	М	Self Certified	£80,000	£0	No	No	11.20	No	£228,608.00	Second	LIBOR
818 819	Interest Only Repayment	0	0	666 666	M %	Self Certified Verified	£75,000 £23,798	£0 £0	No No	No No	11.20 6.39	No No	£359,945.00 £0.00	Second First	LIBOR Fixed to November 2009
20	Repayment	0	0	666	М	Self Certified	£78,960	£0	No	No	11.20	No	£299,278.00	Second	LIBOR
21 22	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£20,660 £21,600	£0 £6,000	No No	Yes No	7.04 10.75	No No	£0.00 £64,961.00	First Second	Fixed to October 2009 LIBOR
23	Interest Only	0	0	660	%	Self Certified	£31,100	£5,200	No	No	5.89	No	£0.00	First	Fixed to October 2008
824 825	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£26,149 £16,857	£0 £0	No No	No Yes	6.04 6.74	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
826	Repayment	0	0	666	%	Verified	£13,871	£10,645	No	No	6.74	No	£0.00	First	Fixed to November 2009
827 828	Interest Only Repayment	0	0	666 666	M %	Self Certified Self Certified	£21,600 £20,800	£17,180 £0	No No	No No	12.00 5.89	No No	£73,992.16 £0.00	Second First	LIBOR Discounted to October 2009
329	Repayment	0	0	666	%	Verified	£32,069	£0	No	No	6.84	No	£0.00	First	Fixed to October 2009
830 831	Repayment	0	0	666 660	% %	Verified Verified	£21,484 £19,746	£0	No No	No No	5.49 6.04	No No	£0.00	First First	Fixed to October 2009
332	Repayment Interest Only	0	0 1	660 666	% %	Verified Self Certified	£19,746 £18,000	£15,255 £0	No No	No No	6.04 7.29	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2009
133	Repayment	0	1	666	%	Self Certified	£20,380	£0	No	No	6.54	No	£0.00	First	Fixed to October 2009
134 135	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£65,632 £21,153	£0 £13,845	No No	No No	6.34 5.64	No No	£0.00	First First	Discounted to October 2009 Fixed to October 2009
36	Repayment	0	1	666	%	Verified	£23,118	£0	No	Yes	6.74	No	£0.00	First	Fixed to November 2009
837 838	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£23,000 £30,000	£0 £0	No No	Yes No	6.59 6.94	No No	£0.00	First First	Fixed to October 2009 Fixed to October 2008
839	Interest Only	0	2	666	%	Verified	£6,600	£0	Yes	No	6.79	No	£0.00	First	Fixed to October 2009
840 841	Repayment Interest Only	0	0	666 660	% %	Self Certified Verified	£15,282 £18.849	£5,640 £0	No No	No No	5.89 6.74	No No	£0.00	First First	Discounted to October 2009 Discounted to October 2008
842	Interest Only	0	0	666	%	Self Certified	£25,000	£0	No	No	6.79	No	£0.00	First	Fixed to October 2009
843	Repayment Interest Only	0	0	666 660	% %	Verified Verified	£27,119 £14,556	£0 £6,000	No No	No No	6.09 5.94	No No	£0.00	First First	Fixed to November 2008 Discounted to October 2008
	Repayment	0	0	660	%	Verified	£23,497	£0	No	No	6.49	No	£0.00	First	Discounted to October 2008
844 845	Interest Only	1.15	0	666	%	Verified	£25,381	£0	No	No	6.79	No	£0.00	First	Fixed to October 2009
845 846	Interest Only	0	0 1	660 666	% %	Self Certified Self Certified	£25,000 £30,000	£8,000 £0	No No	No No	7.14 6.74	No No	£0.00	First First	Fixed to October 2008 Fixed to November 2009
845	Repayment		0	666	%	Verified	£26,892	£0	No No	No No	6.49	No No	£0.00	First	Fixed to October 2009
845 846 847 848 849	Repayment Repayment	0									7.44				Fixed to October 2009
845 846 847 848	Repayment	0 2.12 0	0	666 666	% %	Self Certified Self Certified	£26,232 £26,000	£0 £0	No	No	7.39	No	£0.00	First First	Fixed to November 2008
845 846 847 848 849 850 851 852	Repayment Repayment Repayment Interest Only Repayment	2.12 0 0	0 3 1	666 666	% %	Self Certified Verified	£26,000 £39,975	£0 £21,195	No No	No No	7.39 7.04	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to October 2009
845 846 847 848 849 850 851	Repayment Repayment Repayment Interest Only	2.12	0	666 666	%	Self Certified	£26,000	£0	No	No	7.39	No	£0.00	First	Fixed to November 2008

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
3857 3858	10/27/2006 10/27/2006	£103,245.00 £106,675.00	£0.00	£103,245.00 £106.204.76	LIBOR LIBOR	1.50 1.59	11/30/2009 11/30/2009	300 300	3.16 3.16	296.84 296.84	59.34% 85.00%	£174,000.00 £125.500.00	10/18/2006	South East West Midlands	Bungalow Terraced	Freehold Freehold	Remortgage Purchase
3859 3860	10/27/2006	£111,252.00 £114.729.00	£0.00	£111,252.00 £114.410.02	LIBOR	3.75 2.15	10/31/2008	240 300	3.16	236.84	85.58% 60.38%	£130,000.00 £190,000.00	8/8/2006 10/6/2006	North West Yorkshire & Humberside	Semi Detached	Freehold Freehold	Purchase Remortgage
3861	10/27/2006	£125,995.00 £132.745.00	£0.00	£125,995.00 £132.140.97	LIBOR	2.29	11/30/2009	240	3.16	236.84	90.00%	£140,000.00 £210.000.00	9/26/2006	East Anglia	Terraced	Freehold	Remortgage
3862 3863	10/27/2006	£140,250.00	£0.00 £0.00	£140,250.00	LIBOR	1.14 3.74	11/30/2009	300	3.16	296.84	85.00%	£165,000.00	10/16/2006	South West South East	Semi Terraced	Freehold	Remortgage Remortgage
3864 3865	10/27/2006 10/27/2006	£174,791.60 £175,495.00	£0.00 £0.00	£174,791.60 £175,495.00	LIBOR	1.39 2.99	-	300 300	3.16 3.16	296.84 296.84	76.00% 90.00%	£230,000.00 £195,000.00	9/11/2006 8/11/2006	South West East Midlands	Terraced Detached	Freehold Freehold	Purchase Remortgage
3866 3867	10/27/2006 10/27/2006	£175,795.00 £180,795.00	£0.00 £0.00	£175,795.00 £180,795.00	LIBOR	3.15 2.50	10/31/2009 10/31/2008	360 300	3.16 3.16	356.84 296.84	83.71% 90.40%	£210,000.00 £200,000.00	9/5/2006 9/18/2006	Greater London (Outer) Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Purchase
3868 3869	10/27/2006 10/27/2006	£190,995.00 £198,795.00	£0.00 £0.00	£190,995.00 £197,590.62	LIBOR	3.44 2.34	11/30/2008 10/31/2009	240 240	3.16 3.16	236.84 236.84	76.40% 90.36%	£250,000.00 £220,000.00	10/17/2006 8/21/2006	West Midlands Scotland	Detached Semi	Freehold Freehold	Remortgage Purchase
3870 3871	10/27/2006 10/27/2006	£224,795.00 £280,695.00	£0.00 £0.00	£224,795.00 £280,695.00	LIBOR LIBOR	2.35 2.00	10/31/2008	300 120	3.16 3.16	296.84 116.84	90.28% 80.20%	£249,000.00 £350,000.00	10/4/2006 8/4/2006	Greater London (Inner) Scotland	Flat Detached	Leasehold Freehold	Purchase Purchase
3872 3873	10/27/2006 10/30/2006	£700,795.00 £10,500.00	£0.00 £0.00	£700,795.00 £10,500.00	LIBOR LIBOR	3.35 7.50	10/31/2008	180 120	3.16	176.84 116.94	70.43% 76.99%	£995,000.00 £90,000.00	7/21/2006 10/16/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Purchase Remortgage
3874 3875	10/30/2006 10/30/2006	£11,250.00 £12,250.00	£0.00 £0.00	£11,074.45 £12,106.48	LIBOR	9.90 9.25	-	120 120	3.06 3.06	116.94 116.94	83.80% 88.82%	£175,000.00 £168,000.00	10/20/2006 9/6/2006	Wales South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3876 3877	10/30/2006 10/30/2006	£12,500.00 £13,275.00	00.03	£12,428.11 £13.275.00	LIBOR	7.50 9.90	-	180 120	3.06	176.94 116.94	44.21% 84.23%	£135,000.00	10/2/2006	West Midlands Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3878 3879	10/30/2006	£15,413.20 £15,700.00	£0.00	£15,294.02 £15,358.00	LIBOR	9.90	-	144	3.06	140.94 80.94	83.26% 90.32%	£195,000.00 £180,000.00	10/16/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3880 3881	10/30/2006 10/30/2006	£16,200.00 £16,200.00	£0.00 £0.00	£16,024.76 £16,176.98	LIBOR	7.50 7.50	-	132	3.06	128.94 296.94	87.67% 81.89%	£130,000.00 £80,000.00	10/25/2006	East Midlands North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3882 3883	10/30/2006	£16,500.00 £17,250.00	£0.00 £0.00	£16,421.35 £17,051.04	LIBOR	9.40 9.25	-	180 120	3.06	176.94 116.94	81.48% 86.72%	£145,000.00 £135,000.00	10/5/2006	Scotland East Midlands	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
3884 3885	10/30/2006 10/30/2006	£17,898.00 £17,720.00	£0.00 £0.00	£17,504.59 £17,670.30	LIBOR	9.00 7.50	-	84 240	3.06	80.94 236.94	73.10% 88.76%	£190,000.00 £115,000.00	10/9/2006	East Midlands	Terraced Semi	Freehold Freehold	Remortgage
3886	10/30/2006	£18,400.00	£0.00	£17,928.87	LIBOR	7.50	-	120	3.06	116.94	89.28%	£140,000.00	10/25/2006	North West Midlands	Terraced	Freehold	Remortgage Remortgage
3887 3888	10/30/2006 10/30/2006	£18,000.00 £18,750.00	£0.00 £0.00	£18,000.00 £18,642.84	LIBOR LIBOR	9.00 7.50	-	300 180	3.06 3.06	296.94 176.94	85.16% 83.08%	£155,000.00 £130,000.00	10/5/2006 10/19/2006	North West Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
3889 3890	10/30/2006 10/30/2006	£19,095.00 £20,235.00	£0.00 £0.00	£19,095.00 £20,206.22	LIBOR LIBOR	7.50 7.50	-	120 300	3.06 3.06	116.94 296.94	89.00% 80.10%	£275,000.00 £146,500.00	9/27/2006 10/17/2006	Greater London (Outer) South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3891 3892	10/30/2006 10/30/2006	£24,225.00 £25,796.00	£0.00 £0.00	£24,135.04 £24,679.85	LIBOR	7.50 1.70	10/31/2008	216 60	3.06 3.06	212.94 56.94	89.74% 13.94%	£165,000.00 £185,000.00	10/9/2006 8/11/2006	East Anglia South West	Detached Detached	Freehold Freehold	Remortgage Remortgage
3893 3894	10/30/2006 10/30/2006	£26,095.00 £26,605.00	£0.00 £0.00	£25,920.12 £26,577.97	LIBOR	5.80 5.80	-	180 360	3.06	176.94 356.94	89.36% 89.65%	£150,000.00 £220,000.00	10/19/2006 10/20/2006	East Midlands South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3895 3896	10/30/2006 10/30/2006	£27,095.00 £27,345.00	£0.00 £0.00	£26,706.20 £26,930.79	LIBOR LIBOR	5.55 4.60	-	120 120	3.06	116.94 116.94	81.69% 68.70%	£415,000.00 £257,683.00	10/24/2006 10/24/2006	South East South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
3897 3898	10/30/2006 10/30/2006	£27,595.00 £28,495.00	£0.00 £0.00	£27,498.92 £28,495.00	LIBOR LIBOR	5.80 2.99	-	240 252	3.06	236.94 248.94	88.97% 40.71%	£150,000.00 £70,000.00	10/23/2006 10/4/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3899 3900	10/30/2006 10/30/2006	£30,595.00 £30,984.72	£0.00 £0.00	£30,189.94 £30,905.77	LIBOR LIBOR	7.05 5.35	-	120 276	3.06 3.06	116.94 272.94	88.46% 77.95%	£215,000.00 £160,000.00	10/2/2006 10/23/2006	Yorkshire & Humberside South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
3901 3902	10/30/2006	£31,545.00 £31.045.00	£0.00	£30,983.17 £31.013.45	LIBOR	4.60 5.80	-	108 360	3.06	104.94 356.94	75.42% 85.66%	£130,000.00 £135.000.00	10/17/2006 9/18/2006	Scotland Yorkshire & Humberside	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
3903 3904	10/30/2006	£33,795.00 £34,145.00	£0.00	£33,795.00 £34.145.00	LIBOR	3.24 5.80	10/31/2009	288 180	3.06	284.94 176.94	51.99% 89.95%	£65,000.00 £200,000.00	9/22/2006	North South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
3905 3906	10/30/2006 10/30/2006	£34,595.00 £34,745.00	£0.00 £0.00	£34,362.80 £34,443.85	LIBOR	4.60 1.50	11/30/2009	180	3.06	176.94 200.94	54.58% 46.33%	£120,000.00 £75,000.00	10/10/2006	North South West	Semi Flat	Freehold Leasehold	Remortgage Remortgage
3907 3908	10/30/2006	£36,345.00 £36,595.00	£0.00 £0.00	£36,095.96 £36,595.00	LIBOR	5.55 8.80	-	180 240	3.06	176.94 236.94	82.16% 61.35%	£169,000.00 £300,000.00	10/13/2006	South East Greater London (Inner)	Terraced Semi	Freehold Freehold	Remortgage
3909	10/30/2006	£38,095.00	£0.00	£38,020.11	LIBOR	5.55 5.85	-	300	3.06	296.94	84.65% 69.39%	£185,000.00	10/19/2006	South East	Terraced	Freehold	Remortgage Remortgage
3910 3911	10/30/2006 10/30/2006	£39,045.00 £40,118.00	£0.00 £0.00	£39,045.00 £40,080.23	LIBOR	2.09	11/30/2009	300 120	3.06	296.94 116.94	32.09%	£200,000.00 £125,000.00	10/20/2006 10/23/2006	North Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3912 3913	10/30/2006 10/30/2006	£41,995.00 £42,995.00	£0.00 £0.00	£41,927.94 £42,185.28	LIBOR LIBOR	6.80 1.50	11/30/2009	300 120	3.06 3.06	296.94 116.94	84.97% 57.33%	£245,000.00 £75,000.00	10/9/2006 10/23/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3914 3915	10/30/2006 10/30/2006	£42,846.00 £43,595.00	£0.00 £0.00	£42,846.00 £43,228.33	LIBOR	7.05 4.60	-	204 168	3.06 3.06	200.94 164.94	90.00% 35.33%	£270,000.00 £240,000.00	10/12/2006 10/12/2006	North West South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
3916 3917	10/30/2006 10/30/2006	£44,070.00 £45,975.00	£0.00 £0.00	£43,774.66 £45,975.00	LIBOR	5.80 3.00	10/31/2009	180 72	3.06 3.06	176.94 68.94	89.03% 24.20%	£210,000.00 £190,000.00	10/19/2006 9/26/2006	Scotland Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
3918 3919	10/30/2006 10/30/2006	£46,842.60 £48,095.00	£0.00 £0.00	£46,736.00 £47,772.70	LIBOR	4.60 5.80	-	300 180	3.06	296.94 176.94	73.45% 88.90%	£225,000.00 £135,000.00	10/18/2006 9/11/2006	North West Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3920 3921	10/30/2006 10/30/2006	£47,845.00 £49,795.00	£0.00 £0.00	£47,818.23 £49,424.92	LIBOR LIBOR	5.35 4.60	-	120 180	3.06	116.94 176.94	78.26% 55.01%	£230,000.00 £175,000.00	10/7/2006 10/24/2006	Yorkshire & Humberside Wales	Semi Detached	Freehold Freehold	Remortgage Remortgage
3922 3923	10/30/2006 10/30/2006	£50,000.00 £51,522.35	£0.00 £0.00	£50,000.00 £51,138.16	LIBOR LIBOR	5.35 4.60	-	300 180	3.06	296.94 176.94	78.51% 37.78%	£295,000.00 £175,000.00	8/11/2006 10/23/2006	Greater London (Outer) South West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
3924 3925	10/30/2006 10/30/2006	£51,571.00 £52,595.00	£0.00 £0.00	£51,223.88 £52,595.00	LIBOR LIBOR	1.44 7.80	11/30/2009	240 180	3.06	236.94 176.94	68.76% 79.84%	£75,000.00 £335,000.00	9/15/2006 10/19/2006	Yorkshire & Humberside Wales	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3926 3927	10/30/2006 10/30/2006	£52,795.00 £53.595.00	£0.00	£52,646.26 £53.235.84	LIBOR	1.65 5.80	10/31/2008	360 180	3.06	356.94 176.94	48.00% 89.78%	£110,000.00 £285.000.00	6/23/2006 10/16/2006	East Midlands West Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
3928 3929	10/30/2006 10/30/2006	£53,595.00 £55,270.00	£0.00	£53,435.83 £55,270.00	LIBOR	13.30 2.75	10/31/2009	180 60	3.06 3.06	176.94 56.94	48.28% 29.09%	£850,000.00 £190,000.00	9/11/2006	North West South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
3930 3931	10/30/2006 10/30/2006	£60,275.00 £61,595.00	£0.00	£60,275.00 £61,428.71	LIBOR	2.40 7.80	-	240 240	3.06	236.94 236.94	38.89% 78.51%	£155,000.00 £180,000.00	10/4/2006	South East Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3932 3933	10/30/2006 10/30/2006	£63,879.00 £65,056.42	£0.00 £0.00	£63,879.00 £64,347.70	LIBOR	2.90	10/31/2009	360 180	3.06	356.94 176.94	85.17% 56.57%	£75,000.00 £115.000.00	10/17/2006	Yorkshire & Humberside West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3934 3935	10/30/2006 10/30/2006	£65,795.00 £68,000.00	£0.00	£65,795.00 £67,714.68	LIBOR	2.99	10/31/2009	300	3.06	296.94 296.94	80.73% 85.00%	£81,500.00 £80,000.00	10/9/2006	North West East Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
3936 3937	10/30/2006	£68,000.00 £68,475.00	£0.00 £0.00	£67,864.24 £68.475.00	LIBOR	3.49	11/30/2009	360 300	3.06	356.94 296.94	85.00% 72.08%	£80,000.00 £95,000.00	8/14/2006 10/10/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3938 3939	10/30/2006	£69,795.00 £71,209.00	£0.00 £0.00	£69,795.00 £70.810.83	LIBOR	2.99	10/31/2009	300	3.06	296.94 296.94	60.69% 83.78%	£115,000.00 £85.000.00	7/11/2006	West Midlands Wales	Semi Detached	Freehold Freehold	Remortgage
3940	10/30/2006	£70,995.00	£0.00	£70,995.00	LIBOR	1.59	11/30/2009	264 120	3.06	116.94	29.58%	£240,000.00	10/26/2006	South East	Semi	Freehold	Purchase Remortgage
3941 3942	10/30/2006 10/30/2006	£75,670.00 £75,995.00	£0.00 £0.00	£75,311.82 £75,995.00	LIBOR	1.14	11/30/2009	300 204	3.06	296.94 200.94	63.06% 58.46%	£120,000.00 £130,000.00	9/20/2006 10/17/2006	Wales Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
3943 3944	10/30/2006 10/30/2006	£76,500.00 £79,790.00	£0.00 £0.00	£76,218.90 £79,075.84	LIBOR	2.74 1.44	11/30/2009	300 204	3.06 3.06	296.94 200.94	85.00% 66.49%	£90,000.00 £120,000.00	10/23/2006 10/9/2006	North West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3945 3946	10/30/2006 10/30/2006	£80,341.00 £81,417.00	£0.00 £0.00	£79,975.50 £81,156.83	LIBOR	1.39 2.29	11/30/2009 11/30/2009	300 336	3.06 3.06	296.94 332.94	79.55% 89.47%	£101,000.00 £91,000.00	9/29/2006 10/2/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Purchase
3947 3948	10/30/2006 10/30/2006	£83,245.00 £83,698.00	£0.00 £0.00	£83,245.00 £83,363.63	LIBOR	3.19 2.24	11/30/2009 11/30/2009	264 300	3.06 3.06	260.94 296.94	75.68% 44.05%	£110,000.00 £190,000.00	10/11/2006 9/23/2006	West Midlands North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
3949 3950	10/30/2006 10/30/2006	£84,648.00 £84,400.00	£0.00 £0.00	£84,314.93 £84,400.00	LIBOR	2.75 1.14	11/30/2009	312 120	3.06 3.06	308.94 116.94	90.05% 60.29%	£94,000.00 £140,000.00	10/12/2006 10/10/2006	North West East Anglia	Semi Semi	Leasehold Freehold	Remortgage Remortgage
3951 3952	10/30/2006 10/30/2006	£84,407.00 £84,999.00	£0.00 £0.00	£84,407.00 £84,768.96	LIBOR LIBOR	3.00 1.89	11/30/2009 11/30/2009	300 360	3.06	296.94 356.94	76.73% 85.00%	£110,000.00 £100,000.00	10/11/2006 8/17/2006	North West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3953 3954	10/30/2006 10/30/2006	£88,750.00 £89,230.00	£0.00 £0.00	£88,750.00 £89,230.00	LIBOR	1.89 3.25	11/30/2009 10/31/2009	300 168	3.06	296.94 164.94	80.68% 84.98%	£110,000.00 £105,000.00	9/27/2006 6/27/2006	Yorkshire & Humberside West Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
3955 3956	10/30/2006 10/30/2006	£93,335.00 £94,490.00	£0.00 £0.00	£93,074.37 £93,807.30	LIBOR LIBOR	2.24 1.14	11/30/2009 11/30/2009	360 180	3.06	356.94 176.94	71.80% 49.73%	£130,000.00 £190,000.00	10/10/2006 10/20/2006	East Anglia South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3957 3958	10/30/2006 10/30/2006	£94,815.00 £98,295.00	£0.00 £0.00	£94,189.11 £98,295.00	LIBOR LIBOR	1.74 3.50	10/31/2008	240 216	3.06	236.94 212.94	79.01% 78.64%	£120,000.00 £125,000.00	8/31/2006 9/13/2006	Scotland Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3959 3960	10/30/2006 10/30/2006	£100,000.00 £99,953.00	£0.00 £0.00	£98,500.75 £99,953.00	LIBOR LIBOR	4.60 2.05	10/31/2009	120 360	3.06 3.06	116.94 356.94	58.17% 42.53%	£275,000.00 £235,000.00	10/20/2006 10/5/2006	Greater London (Outer) North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
3961 3962	10/30/2006 10/30/2006	£100,650.00 £103.991.00	£0.00	£100,650.00 £103.594.59	LIBOR	1.09	11/30/2009	300 300	3.06	296.94 296.94	62.91% 86.66%	£160,000.00 £120,000.00	10/20/2006 10/19/2006	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
3963 3964	10/30/2006 10/30/2006	£104,000.00 £106,200.00	£0.00	£104,000.00 £105,764.89	LIBOR	3.49	11/30/2009	240 300	3.06	236.94 296.94	80.00%	£130,000.00 £118,000.00	9/15/2006	Wales Yorkshire & Humberside	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
3965 3966	10/30/2006	£110,500.00 £112,436.00	£0.00 £0.00	£109,796.07 £112,436.00	LIBOR	1.89	11/30/2009	240 240	3.06	236.94 236.94	81.85% 64.25%	£135,000.00 £175,000.00	10/17/2006	North West West Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
3967 3968	10/30/2006	£115,500.00	£0.00 £0.00	£115,490.01	LIBOR	3.49	11/30/2009	300	3.06	296.94 296.94	70.00%	£165,000.00	10/5/2006	South East	Terraced	Freehold	Remortgage
3969	10/30/2006 10/30/2006	£124,698.00 £125,795.00	£0.00	£124,187.37 £125,795.00	LIBOR LIBOR LIBOR	2.29	10/31/2009	300	3.06	296.94	83.86%	£139,000.00 £150,000.00	10/13/2006 9/20/2006	Yorkshire & Humberside Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3970 3971	10/30/2006	£126,500.00 £136,594.00	£0.00 £0.00	£126,500.00 £135,947.46	LIBOR	1.14	11/30/2009 11/30/2009	360 300	3.06	356.94 296.94	83.22% 59.39%	£152,000.00 £230,000.00	7/21/2006 6/5/2006	North West West Midlands	Semi Detached	Freehold Freehold	Purchase Remortgage
3972 3973	10/30/2006 10/30/2006	£146,895.00 £148,541.80	£0.00 £0.00	£146,895.00 £148,063.08	LIBOR	1.29	11/30/2009	300 360	3.06	296.94 356.94	85.40% 74.27%	£172,000.00 £200,000.00	8/3/2006 6/13/2006	Yorkshire & Humberside Greater London (Outer)	Flat Terraced	Leasehold Freehold	Purchase Purchase
3974 3975	10/30/2006 10/30/2006	£153,430.00 £159,698.00	£0.00 £0.00	£152,672.52 £159,698.00	LIBOR LIBOR	2.75 3.44	10/31/2008 11/30/2009	240 300	3.06 3.06	236.94 296.94	90.25% 79.85%	£170,000.00 £200,000.00	10/5/2006 10/4/2006	South East South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
3976 3977	10/30/2006 10/30/2006	£171,785.00 £178,749.00	£0.00 £0.00	£171,785.00 £177,896.82	LIBOR LIBOR	1.74 3.09	11/30/2009 10/31/2009	240 264	3.06 3.06	236.94 260.94	79.90% 80.34%	£215,000.00 £222,500.00	8/14/2006 7/5/2006	South East Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Purchase
3978 3979	10/30/2006 10/30/2006	£179,897.00 £193,145.00	£0.00 £0.00	£179,399.40 £193,145.00	LIBOR LIBOR	2.29 3.49	11/30/2009	360 300	3.06 3.06	356.94 296.94	89.95% 83.98%	£200,000.00 £230,000.00	10/14/2006 10/18/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3980 3981	10/30/2006 10/30/2006	£250,795.00 £283,995.00	£0.00	£250,795.00 £283,995.00	LIBOR LIBOR	2.30 3.25	10/31/2009	360 300	3.06 3.06	356.94 296.94	78.37% 76.76%	£320,000.00 £370,000.00	8/25/2006 10/25/2006	Scotland Greater London (Outer)	Detached Detached	Freehold Freehold	Remortgage Remortgage
3982 3983	10/30/2006 10/31/2006	£425,795.00 £10,550.00	£0.00 £0.00	£425,795.00 £10,482.45	LIBOR	3.00 9.90	10/31/2009	120 156	3.06 3.02	116.94 152.98	85.16% 80.67%	£500,000.00 £105,000.00	6/5/2006 10/11/2006	South East Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
3984 3985	10/31/2006 10/31/2006	£10,750.00 £10,750.00	£0.00 £0.00	£10,698.05 £10,698.89	LIBOR LIBOR	9.25 9.40	-	180	3.02	176.98 176.98	85.14% 84.22%	£260,000.00 £165,000.00	10/23/2006	Greater London (Inner) Yorkshire & Humberside	Semi Semi	Leasehold Freehold	Remortgage Remortgage
3986 3987	10/31/2006 10/31/2006	£11,250.00 £11,250.00	£0.00 £0.00	£10,833.00 £11,042.86	LIBOR LIBOR	7.50 7.50	-	60 180	3.02 3.02	56.98 176.98	58.16% 83.83%	£196,000.00 £115,000.00	10/11/2006 10/19/2006	South East West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
3988 3989	10/31/2006 10/31/2006	£11,250.00 £11,250.00	£0.00	£11,186.24 £11,235.20	LIBOR	7.50 7.50	-	180	3.02	176.98 296.98	78.40% 89.99%	£101,000.00 £316,000.00	10/30/2006	West Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
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No.	Payment Type Interest Only	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert Verified	Primary Income £14.005	Secondary Income £5.303	B2L	RTB	Interest Rate (%) 31/01/2007 5.70	IVA/ Bankrupt	Prior Ranking Amount £0.00	Charge: First or Second	Product Description Fixed to November 2009
3858	Repayment	0	0	666	% %	Verified	£20,321	£16,923	No No	No Yes	5.74	No No	£0.00	First	Fixed to November 2009
3859 3860	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£44,200 £33.800	£6,500 £10,000	No No	No No	7.79 6.49	No No	£0.00	First First	Fixed to October 2008 Fixed to October 2008
3861	Interest Only	0	o o	660	%	Self Certified	£40,000	£0	No	No	6.49	No	£0.00	First	Discounted to October 2008
3862 3863	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£23,542 £35,000	£8,000 £0	No No	No No	5.54 8.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to October 2008
3864	Interest Only	0	0	666	%	Verified Self Certified	£21,985	£21,000	No	No	5.54	No	£0.00	First	Fixed to November 2009
3865 3866	Interest Only Repayment	1 2.13	0	660 666	% %	Self Certified Self Certified	£48,500 £50,000	£0 £0	No No	No No	6.44 6.84	No No	£0.00	First First	Discounted to October 2007 Fixed to October 2009
3867 3868	Interest Only Interest Only	0	0 2	660 666	% %	Verified Self Certified	£0 £39,900	£0 £10,633	Yes No	No No	6.79 6.84	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to November 2008
3869	Repayment	0	0	666	%	Self Certified	£70,000	£10,633	No	No	6.44	No	£0.00	First	Fixed to October 2009
3870 3871	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Decl	£42,000 £90.000	£44,000 £0	No No	No No	6.64 6.50	No No	£0.00 £0.00	First First	Fixed to October 2008 Discounted to October 2008
3872	Interest Only	0	3	660	%	Self Certified	£200,000	£0	No	No	7.14	No	£0.00	First	Fixed to October 2008
3873 3874	Repayment Repayment	0	0	111 111	M	Verified Verified	£20,176 £35.000	£8,500 £0	No No	Yes No	12.90 15.30	No No	£58,793.82 £135.403.61	Second Second	LIBOR LIBOR
3875	Repayment	0	1	111	M	Verified	£28,504	£22,825	No	No	14.65	No	£136,964.92	Second	LIBOR
3876 3877	Repayment Repayment	0	0	111 111	M	Verified Verified	£31,295 £12,471	£0 £7,200	No No	No No	12.90 15.30	No No	£47,187.00 £46,530.00	Second Second	LIBOR LIBOR
3878 3879	Repayment	0	1	111 111	M	Self Certified Self Certified	£30,000 £39.996	£11,562 £0	No No	No No	15.30 14.65	No No	£146,934.07	Second	LIBOR LIBOR
3879	Repayment Repayment	0	0	111	M	Verified	£39,996 £29,093	£9,238	No No	No	12.90	No No	£146,873.72 £97,775.28	Second Second	LIBOR
3881 3882	Repayment Repayment	0	0 2	111 111	M	Verified Self Certified	£17,015 £40.000	£0 03	No No	Yes No	12.90 14.80	No No	£49,314.85 £101.647.00	Second Second	LIBOR LIBOR
3883	Repayment	0	0	111	M	Self Certified	£39,000	£0	No	No	14.65	No	£99,826.00	Second	LIBOR
3884 3885	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£61,992 £28,000	£0 £0	No No	No No	14.40 12.90	No No	£121,000.00 £84,352.00	Second Second	LIBOR LIBOR
3886	Repayment	0	0	111	M	Self Certified	£21,312	£9,336	No	No	12.90	No	£106,590.00	Second	LIBOR
3887 3888	Repayment Repayment	1.02 0	1 0	111 111	M	Self Certified Verified	£28,800 £20,321	£0 £2,580	No No	Yes No	14.40 12.90	No No	£114,003.95 £89,250.00	Second Second	LIBOR LIBOR
3889 3890	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£67,992 £23,224	£6,015 £0	No No	No No	12.90 12.90	No No	£225,649.02 £97,105.36	Second Second	LIBOR LIBOR
3891	Repayment	0	0	111	M	Verified	£25,506	£3,926	No	No	12.90	No	£123,842.42	Second	LIBOR
3892 3893	Repayment Repayment	0	0	660 666	% M	Verified Verified	£17,945 £29,120	£0 £3,026	No No	No No	5.84 11.20	No No	£0.00 £107,942.00	First Second	Fixed to October 2008 LIBOR
3894	Repayment	0	0	666 666	М	Verified Self Certified	£35,150 £78.000	£0	No	No	11.20 10.95	No	£170,632.00	Second	LIBOR LIBOR
3895 3896	Repayment Repayment	0	0	666	M	Verified	£30,420	£0 £17,352	No No	No No	10.95	No No	£311,905.42 £149,682.08	Second Second	LIBOR
3897 3898	Repayment Interest Only	0	0	666 660	M %	Verified Self Certified	£25,416 £16,500	£0 £0	No No	No No	11.20 7.19	No No	£105,857.00 £0.00	Second First	LIBOR Discounted to October 2008
3899	Repayment	0	0	666	M	Self Certified	£48,000	£0	No	No	12.45	No	£159,592.75	Second	LIBOR
3900 3901	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£27,800 £40,020	£0 £0	No No	No No	10.75 10.00	No No	£93,728.00 £66,500.00	Second Second	LIBOR LIBOR
3902	Repayment	0	0	666	M	Verified	£13,000	£11,589	No	No	11.20	No	£84,600.00	Second	LIBOR
3903 3904	Repayment Interest Only	0	0	666 666	% M	Self Certified Self Certified	£15,915 £45,000	£0 £0	No No	Yes No	7.09 11.20	No No	£0.00 £145,750.00	First Second	Fixed to October 2009 LIBOR
3905 3906	Repayment Repayment	0	0	666 666	M %	Verified Verified	£18,644 £14,775	£0 £0	No No	No No	10.00 5.70	No No	£30,900.00 £0.00	Second First	LIBOR Fixed to November 2009
3907	Repayment	0	0	666	М	Verified	£18,263	£8,761	No	No	10.95	No	£102,500.00	Second	LIBOR
3908 3909	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£36,000 £30.000	£0 £19,614	No No	No No	14.20 10.95	No No	£147,445.00 £118.500.00	Second Second	LIBOR
3910	Interest Only	0	0	666	M	Verified	£37,000	£0	No	No	11.25	No	£99,743.00	Second	LIBOR
3911 3912	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£14,121 £48,000	£4,254 £18,000	No No	No No	6.14 12.20	No No	£0.00 £166,187.58	First Second	Fixed to November 2009 LIBOR
3913	Repayment	0	0	666	%	Self Certified	£16,806	£0	No	No	5.45 12.45	No No	00.03	First	Fixed to November 2009
3914 3915	Interest Only Repayment	1 0	1 0	666 666	M	Self Certified Self Certified	£50,000 £30,000	£0 £0	No No	No No	10.00	No No	£200,154.00 £41,188.27	Second Second	LIBOR LIBOR
3916 3917	Repayment Interest Only	0	0	666 666	M %	Verified Self Certified	£29,011 £16.000	£28,800 £0	No No	No No	11.20 7.14	No No	£142,900.00 £0.00	Second First	LIBOR Fixed to October 2009
3918	Repayment	0	0	666	M	Verified	£22,448	£12,000	No	No	10.00	No	£118,418.00	Second	LIBOR
3919 3920	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£28,037 £67,200	£9,551 £0	No No	No No	11.20 10.75	No No	£71,925.00 £132,153.30	Second Second	LIBOR LIBOR
3921	Repayment	0	0	666	M	Self Certified	£26,001	£2,626	No	No	10.00	No	£46,477.00	Second	LIBOR
3922 3923	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£45,996 £37,962	£0 £0	No No	No No	10.75 10.00	No No	£181,609.00 £14,599.00	Second Second	LIBOR LIBOR
3924 3925	Repayment Interest Only	0	0	666 666	% M	Verified Self Certified	£21,817 £35.000	£0 £35.000	No No	No No	5.59 13.20	No No	£0.00 £214,861.00	First Second	Fixed to November 2009 LIBOR
3926	Repayment	0	1	660	%	Verified	£25,516	£9,753	No	No	6.09	No	£0.00	First	Fixed to October 2008
3927 3928	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£66,000 £100,000	£0 £0	No No	No No	11.20 18.70	No No	£202,283.00 £356,816.18	Second Second	LIBOR LIBOR
3929	Interest Only	0	0	666	%	Verified	£22,276	£0	No	No	6.89	No	£0.00	First	Fixed to October 2009
3930 3931	Interest Only Repayment	0	1 0	665 666	% M	Verified Self Certified	£57,534 £39,000	£0 £14,979	No No	No No	5.80 13.20	No No	£0.00 £79,714.13	First Second	Discounted to October 2007 LIBOR
3932 3933	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£19,920 £22,000	£6,240 £13,270	No No	Yes No	6.99 5.29	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to November 2009
3934	Interest Only	2.06	1	666	%	Self Certified	£25,000	£9,000	No	No	6.99	No	£0.00	First	Fixed to October 2009
3935 3936	Repayment Repayment	0	0	666 666	% %	Verified Verified	£14,809 £21,802	£9,600 £8,708	No No	Yes	6.04 7.69	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
3937	Repayment	0	0	666	%	Verified	£33,716	£0	No	No	5.99	No	£0.00	First	Fixed to October 2009
3938 3939	Interest Only Repayment	0	2	666 666	% %	Self Certified Verified	£46,000 £19,098	£27,408 £0	No No	No Yes	6.80 5.74	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
3940	Interest Only	0	0	666	%	Self Certified	£18,780	03	No	No	5.29	No	£0.00	First	Fixed to November 2009
3941 3942	Repayment Interest Only	0	0	666 660	% %	Verified Verified	£14,462 £7,800	£9,048 £0	No Yes	No No	5.29 5.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to October 2008
3943 3944	Repayment Repayment	0	0	666 660	% %	Verified Verified	£20,137 £24,705	£12,714 £6.974	No No	No No	6.84 5.64	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2008
3945	Repayment	0	0	666	%	Verified	£32,283	£8,133	No	Yes	5.54	No	£0.00	First	Fixed to November 2009
3946 3947	Repayment Interest Only	0 1.74	0	666 666	% %	Verified Verified	£16,353 £15,031	£5,964 £3,390	No No	Yes No	6.24 6.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3948	Repayment	0	0	666	% %	Self Certified	£18,600	03	No	No	6.34	No No	00.03	First	Fixed to November 2009
3949 3950	Repayment Interest Only	0	0	665 666	%	Self Certified Self Certified	£27,500 £19,942	£0 £0	No No	No No	6.15 5.29	No No	£0.00	First First	Discounted to October 2007 Fixed to November 2009
3951 3952	Repayment Repayment	0	0	666 666	% %	Verified Verified	£12,816 £18,782	£7,751 £0	No No	No Yes	6.55 6.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3953	Interest Only	0	0	666	%	Self Certified	£24,600	£0	No	Yes	6.04	No	£0.00	First	Fixed to November 2009
3954 3955	Repayment Repayment	0	0	666 666	% %	Verified Verified	£23,192 £12,257	£12,000 £9,529	No No	Yes No	6.94 6.14	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
3956 3957	Repayment Repayment	0	0	666 660	% %	Self Certified Verified	£35,000 £26.123	£7,344 £0	No No	No No	5.29 6.04	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to October 2008
3958	Interest Only	0	0	660	%	Self Certified	£20,800	£18,200	No	No	7.09	No	£0.00	First	Fixed to October 2008
3959 3960	Repayment Repayment	0 1.05	0	666 666	M %	Verified Self Certified	£67,000 £28,993	£0 £0	No No	No No	10.00 6.14	No No	£59,970.00 £0.00	Second First	LIBOR Fixed to October 2009
3961	Interest Only	0	0	666	%	Verified	£16,550	£0	No	No	5.24	No	£0.00	First	Fixed to November 2009
3962 3963	Repayment Repayment	0 2.12	0	660 666	% %	Verified Verified	£15,031 £25,183	£13,948 £14,889	No No	No No	6.49 7.24	No No	£0.00	First First	Discounted to October 2008 Fixed to November 2009
3964	Repayment	0	0	666	% %	Verified	£18,225	£18,906	No	No	6.19	No No	0.03	First	Fixed to October 2009 Fixed to November 2009
3965 3966	Repayment Interest Only	0	0	666 660	%	Self Certified Verified	£20,000 £22,780	£18,324 £16,944	No No	No No	6.04 5.34	No No	£0.00	First First	Discounted to October 2008
3967 3968	Interest Only Repayment	0	0	660 666	% %	Verified Verified	£31,183 £24,302	£3,764 £9,133	No No	No No	7.69 6.19	No No	£0.00 £0.00	First First	Discounted to October 2008 Fixed to November 2009
3969	Repayment	0	0	666	%	Self Certified	£38,000	£3,500	No	Yes	6.69	No	£0.00	First	Fixed to October 2009
3970 3971	Interest Only Repayment	0	1 0	666 666	% %	Self Certified Self Certified	£27,500 £38,100	£19,000 £0	No No	Yes No	6.44 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
3972	Interest Only	0	1	660	%	Verified	£0	£0	Yes	No	7.20	No	£0.00	First	Discounted to October 2008
3973 3974	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£43,348 £50,000	£0 £17,000	No No	Yes No	5.44 7.19	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2008
3975 3976	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£36,400 £30,000	£0 £15,322	No No	No No	6.94 5.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
3977	Repayment	0	2	666	%	Self Certified	£52,000	£0	No	No	6.89	No	£0.00	First	Fixed to October 2009
3978 3979	Repayment Interest Only	0	0 1	666 660	% %	Verified Verified	£28,220 £32,164	£9,058 £11,343	No No	No No	6.19 7.69	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2008
3980 3981	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£80,500 £65,000	£4,500 £7,078	No No	No No	6.14 7.45	No No	£0.00 £0.00	First First	Fixed to October 2009 Discounted to October 2008
3982	Interest Only	0	0	666	%	Self Decl	£187,000	£0	No	No	7.04	No	£0.00	First	Fixed to October 2009
3983 3984	Repayment Repayment	0	1	111 111	M	Verified Verified	£20,010 £40,994	£0 £0	No No	Yes No	15.30 14.65	No No	£74,149.34 £210,614.00	Second Second	LIBOR LIBOR
3985	Repayment	0	2	111	M	Verified	£37,835	£0	No	No	14.80	No	£128,215.00	Second	LIBOR
3986 3987	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£20,004 £38,000	£9,505 £0	No No	No No	12.90 12.90	No No	£102,739.00 £85,155.27	Second Second	LIBOR LIBOR
3988 3989	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£20,952 £45,000	£0 £38,000	No No	No No	12.90 12.90	No No	£67,931.00 £273,125.00	Second Second	LIBOR LIBOR
3009	responding	,	3		.41	July Serulled	2-0,000	255,000	.40		12.50	140	2210,120.00	COUNT	LIDON

No. 3990	Origination Date	Original Advance £11.250.00	Unreleased Amount	Curr Principal Balance £11.242.15	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
3991	10/31/2006 10/31/2006	£11,250.00	£0.00 £0.00	£11,250.00	LIBOR LIBOR	7.50 9.90	-	360 288	3.02 3.02	356.98 284.98	48.78% 76.84%	£145,000.00 £125,000.00	10/20/2006 10/24/2006	Greater London (Inner) West Midlands	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
3992 3993	10/31/2006	£11,800.00 £11,970.00	£0.00 £0.00	£11,776.09 £11,841.91	LIBOR	9.90 7.50	-	240 132	3.02	236.98 128.98	78.96% 67.48%	£77,000.00 £135,000.00	10/25/2006 10/17/2006	North West Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
3994 3995	10/31/2006 10/31/2006	£11,913.00 £12,255.00	£0.00 £0.00	£11,913.00 £11,974.46	LIBOR	9.00 7.50	-	120	3.02	116.98	74.57% 70.74%	£90,000.00 £180.000.00	7/6/2006 10/10/2006	North	Semi	Freehold	Remortgage
3996	10/31/2006	£12,745.00	£0.00	£12,197.56	LIBOR	7.50	-	84 120	3.02 3.02	80.98 116.98	86.31%	£95,000.00	10/18/2006	South East Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
3997 3998	10/31/2006	£12,250.00 £12,712.50	£0.00 £0.00	£12,241.36 £12,571.56	LIBOR	7.50 9.90	-	360 120	3.02	356.98 116.98	89.91% 79.05%	£115,000.00 £90,000.00	10/13/2006 10/25/2006	South East Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
3999	10/31/2006	£12,685.00	£0.00	£12,575.29	LIBOR	7.50	-	120	3.02	116.98	84.04%	£206,000.00	10/6/2006	Wales	Detached	Freehold	Remortgage
4000 4001	10/31/2006 10/31/2006	£12,825.00 £13,000.00	£0.00 £0.00	£12,612.98 £12,926.20	LIBOR	7.50 7.50	-	96 180	3.02	92.98 176.98	81.72% 87.87%	£170,000.00 £112,000.00	10/17/2006 10/23/2006	South East West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4002 4003	10/31/2006 10/31/2006	£13,162.50 £13,281.00	£0.00 £0.00	£13,126.30 £13,281.00	LIBOR LIBOR	7.50 7.50	-	240 300	3.02 3.02	236.98 296.98	84.71% 88.64%	£105,000.00 £125,000.00	10/25/2006 10/26/2006	Yorkshire & Humberside South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4004	10/31/2006	£13,450.00	£0.00	£13,388.75	LIBOR	9.90	-	180	3.02	176.98	78.32%	£150,000.00	10/17/2006	North West	Semi	Freehold	Remortgage
4005 4006	10/31/2006	£14,600.00 £14,136.00	£0.00 £0.00	£13,705.04 £13,955.94	LIBOR	7.50 7.50	-	60 120	3.02	56.98 116.98	86.83% 89.99%	£92,000.00 £100,000.00	10/20/2006 10/6/2006	Scotland West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4007	10/31/2006	£15,333.00	£0.00	£14,784.93	LIBOR	9.00	-	60	3.02	56.98	78.99%	£425,000.00	10/19/2006	Greater London (Inner)	Flat	Leasehold	Remortgage
4008 4009	10/31/2006 10/31/2006	£14,932.50 £15,750.00	£0.00 £0.00	£14,847.87 £15,190.33	LIBOR LIBOR	7.50 9.25	-	180 60	3.02 3.02	176.98 56.98	85.24% 88.20%	£130,000.00 £135,000.00	10/20/2006 10/17/2006	North West Scotland	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
4010 4011	10/31/2006 10/31/2006	£15,645.00 £15,660.00	£0.00 £0.00	£15,556.33 £15,571.34	LIBOR	7.50 7.50		180 180	3.02	176.98 176.98	88.65% 90.00%	£150,000.00 £150,000.00	10/27/2006 10/4/2006	Wales North	Semi Semi	Freehold Freehold	Remortgage Remortgage
4012	10/31/2006	£15,850.00	£0.00	£15,771.77	LIBOR	9.00	-	180	3.02	176.98	84.95%	£130,000.00	9/8/2006	Wales	Semi	Freehold	Remortgage
4013 4014	10/31/2006	£16,000.00 £16,137.50	£0.00 £0.00	£15,982.68 £16,115.12	LIBOR	9.00 7.50	-	300 300	3.02	296.98 296.98	81.79% 89.94%	£92,000.00 £218,000.00	10/24/2006 10/5/2006	West Midlands East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4015	10/31/2006	£16,250.00	£0.00	£16,205.19	LIBOR	7.50	-	240	3.02	236.98	81.37%	£220,000.00	9/20/2006	North	Semi	Freehold	Remortgage
4016 4017	10/31/2006 10/31/2006	£16,500.00 £16,775.00	£0.00	£16,477.21 £16,561.21	LIBOR LIBOR	7.50 7.50	-	300 120	3.02	296.98 116.98	89.20% 82.18%	£125,000.00 £115,000.00	10/25/2006 10/25/2006	Yorkshire & Humberside North	Semi Semi	Freehold Freehold	Remortgage Remortgage
4018 4019	10/31/2006	£18,250.00 £18,750.00	£0.00	£18,237.38 £18,698.47	LIBOR	7.50 7.50	-	360 240	3.02	356.98 236.98	76.59% 90.23%	£200,000.00 £320,000.00	10/5/2006 9/2/2006	Greater London (Inner) South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4020	10/31/2006	£18,700.00	£0.00	£18,700.00	LIBOR	7.50	-	240	3.02	236.98	87.85%	£125,000.00	10/27/2006	North West	Terraced	Freehold	Remortgage
4021 4022	10/31/2006	£18,927.50 £18.927.50	£0.00	£18,706.05 £18.710.91	LIBOR	9.00 9.40	-	120 120	3.02	116.98 116.98	83.01% 72.87%	£126,000.00 £72.000.00	10/23/2006	East Midlands Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
4023	10/31/2006	£18,927.50	£0.00	£18,927.50	LIBOR	9.90	-	240	3.02	236.98	80.49%	£105,000.00	10/26/2006	North	Semi	Freehold	Remortgage
4024 4025	10/31/2006	£19,250.00 £19,250.00	£0.00 £0.00	£19,157.34 £19,182.50	LIBOR	9.25 9.25	-	180 204	3.02	176.98 200.98	89.79% 85.95%	£180,000.00 £300,000.00	10/18/2006	North Greater London (Inner)	Detached Semi	Freehold Freehold	Remortgage Remortgage
4026	10/31/2006	£19,859.75	£0.00	£19,747.19	LIBOR	7.50	-	180	3.02	176.98	89.73%	£125,000.00	10/27/2006	Wales	Semi	Freehold	Remortgage
4027 4028	10/31/2006 10/31/2006	£20,750.00 £20,050.00	£0.00	£19,980.19 £20,050.00	LIBOR LIBOR	7.50 7.50	-	60 180	3.02 3.02	56.98 176.98	53.89% 89.50%	£215,000.00 £160,000.00	10/18/2006 10/23/2006	Greater London (Inner) North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
4029 4030	10/31/2006 10/31/2006	£20,355.00 £20,850.00	£0.00 £0.00	£20,076.31 £20,104.85	LIBOR	7.50 9.00	-	60 60	3.02	56.98 56.98	89.83% 84.84%	£168,000.00 £127.000.00	10/26/2006 10/9/2006	Greater London (Outer) South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4031	10/31/2006	£20,500.00	£0.00	£20,443.61	LIBOR	7.50	-	240	3.02	236.98	78.72%	£220,000.00	9/21/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
4032 4033	10/31/2006 10/31/2006	£20,750.00 £21,105.00	£0.00 £0.00	£20,693.04 £21,075.98	LIBOR LIBOR	7.50 7.50	-	240 300	3.02	236.98 296.98	89.86% 82.49%	£208,000.00 £160,000.00	10/25/2006 10/23/2006	South East North	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4034	10/31/2006	£21,250.00	£0.00	£21,220.79	LIBOR	7.50	-	300	3.02	296.98	74.74%	£140,000.00	10/19/2006	East Anglia	Semi	Freehold	Remortgage
4035 4036	10/31/2006 10/31/2006	£21,603.00 £21,774.00	£0.00 £0.00	£21,480.68 £21,743.95	LIBOR LIBOR	7.50 7.50	-	180 300	3.02 3.02	176.98 296.98	86.76% 84.60%	£150,000.00 £180,000.00	10/26/2006 10/25/2006	South East East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4037 4038	10/31/2006 10/31/2006	£21,880.00 £22,800.00	£0.00 £0.00	£21,857.56 £21,992.39	LIBOR	9.25 9.40	-	300 60	3.02 3.02	296.98 56.98	89.05% 57.39%	£141,000.00 £197,000.00	9/14/2006 10/27/2006	North South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
4039	10/31/2006	£22,515.00	£0.00	£22,187.83	LIBOR	7.50	-	240	3.02	236.98	72.39%	£170,000.00	10/26/2006	West Midlands	Semi	Freehold	Remortgage
4040 4041	10/31/2006	£23,350.00 £23,956.00	£0.00	£23,052.19 £23,820.00	LIBOR	7.50 7.50	-	120 180	3.02	116.98 176.98	82.32% 89.74%	£120,000.00 £150,000.00	10/26/2006	Wales South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4042	10/31/2006	£25,075.00	£0.00	£25,005.82	LIBOR	7.50	-	240	3.02	236.98	73.44%	£265,000.00	10/20/2006	South East	Semi	Freehold	Remortgage
4043 4044	10/31/2006 10/31/2006	£25,365.00 £25,745.00	£0.00 £0.00	£25,239.55 £25,599.10	LIBOR LIBOR	9.00 7.50	-	180 180	3.02 3.02	176.98 176.98	76.81% 72.03%	£230,000.00 £313,000.00	10/20/2006 10/17/2006	South East Yorkshire & Humberside	Detached Detached	Freehold Freehold	Remortgage Remortgage
4045 4046	10/31/2006 10/31/2006	£25,750.00 £26,480.00	£0.00 £0.00	£25,714.25 £25,806.44	LIBOR	7.50 4.60		300 84	3.02	296.98 80.98	89.84% 62.09%	£280,000.00 £160,000.00	10/19/2006 10/23/2006	South East West Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
4047	10/31/2006	£26,095.00	£0.00	£26,046.81	LIBOR	5.80	-	300	3.02	296.98	90.00%	£130,000.00	10/9/2006	Wales	Terraced	Freehold	Remortgage
4048 4049	10/31/2006	£26,237.58 £26,500.00	£0.00 £0.00	£26,178.32 £26,349.57	LIBOR	9.00 7.50	-	240 180	3.02	236.98 176.98	47.64% 60.75%	£168,000.00 £220,000.00	10/20/2006 10/16/2006	North West East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4050 4051	10/31/2006 10/31/2006	£26,500.00 £26,594.00	£0.00 £0.00	£26,349.79 £26,594.00	LIBOR LIBOR	7.50 5.80	-	180 240	3.02 3.02	176.98 236.98	89.16% 89.79%	£157,000.00 £352,000.00	9/22/2006	North North West	Detached Detached	Freehold Freehold	Remortgage
4052	10/31/2006	£26,750.00	£0.00	£26,712.87	LIBOR	7.50	-	300	3.02	296.98	63.52%	£160,000.00	10/20/2006	South East	Semi	Freehold	Remortgage Remortgage
4053 4054	10/31/2006	£27,090.00 £27,590.00	£0.00 £0.00	£26,910.80 £27,203.34	LIBOR LIBOR	5.80 5.80	-	180 120	3.02	176.98 116.98	89.77% 86.73%	£180,000.00 £145,000.00	10/27/2006 10/24/2006	West Midlands North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4055	10/31/2006	£27,370.00	£0.00	£27,370.00	LIBOR	4.60	-	84	3.02	80.98	73.38%	£160,000.00	10/17/2006	East Anglia	Bungalow	Freehold	Remortgage
4056 4057	10/31/2006	£27,750.00 £28,095.00	£0.00 £0.00	£27,727.88 £27,901.19	LIBOR	11.00 5.35	-	300 180	3.02	296.98 176.98	76.94% 76.38%	£325,000.00 £181,000.00	10/12/2006	North South East	Bungalow Bungalow	Freehold Freehold	Remortgage Remortgage
4058	10/31/2006	£28,782.50	£0.00	£28,463.44	LIBOR	4.60	-	144	3.02	140.98	58.80%	£120,000.00	10/6/2006	East Midlands	Terraced	Freehold	Remortgage
4059 4060	10/31/2006 10/31/2006	£28,643.00 £28,815.00	£0.00 £0.00	£28,587.79 £28,774.98	LIBOR LIBOR	5.55 7.50	-	300 300	3.02	296.98 296.98	84.82% 89.85%	£231,000.00 £100,000.00	10/24/2006 10/12/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
4061 4062	10/31/2006	£29,195.00 £29.195.00	£0.00	£28,803.33 £28,979.37	LIBOR	6.60 4.60	-	120 180	3.02	116.98 176.98	78.35% 66.67%	£375,000.00 £275.000.00	10/5/2006 9/25/2006	South West South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4063	10/31/2006	£29,470.00	£0.00	£29,079.01	LIBOR	6.80	-	120	3.02	116.98	84.87%	£330,000.00	10/20/2006	East Anglia	Bungalow	Freehold	Remortgage
4064 4065	10/31/2006 10/31/2006	£30,295.00 £30,395.00	£0.00 £0.00	£29,870.01 £30,186.90	LIBOR	5.80 1.50	11/30/2009	120 240	3.02	116.98 236.98	85.21% 33.77%	£305,000.00 £90,000.00	10/17/2006 10/20/2006	Greater London (Inner) West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4066 4067	10/31/2006	£30,329.70 £30,465.00	£0.00	£30,214.21 £30,417.54	LIBOR	7.80 6.80	-	180 300	3.02	176.98 296.98	79.95% 80.73%	£133,000.00 £240.000.00	10/24/2006 9/8/2006	Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage
4067	10/31/2006	£30,595.00	£0.00	£30,595.00	LIBOR	5.80	-	300	3.02	296.98	89.79%	£170,000.00	10/20/2006	North West	Semi	Freehold	Remortgage Remortgage
4069 4070	10/31/2006	£31,345.00 £31,345.00	£0.00	£31,137.43 £31,282.21	LIBOR	5.80 5.35	-	180 300	3.02	176.98 296.98	88.06% 77.84%	£350,000.00 £385.000.00	10/25/2006	South East South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
4071	10/31/2006	£32,189.00	£0.00	£32,129.54	LIBOR	5.80	-	300	3.02	296.98	89.98%	£425,000.00	10/20/2006	South East	Terraced	Freehold	Remortgage
4072 4073	10/31/2006 10/31/2006	£32,595.00 £34,195.00	£0.00 £0.00	£32,529.87 £34,021.89	LIBOR	5.35 5.80	-	300 204	3.02	296.98 200.98	76.91% 89.78%	£290,000.00 £218,000.00	10/16/2006 10/13/2006	South West North West	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
4074 4075	10/31/2006 10/31/2006	£34,595.00 £35.595.00	£0.00 £0.00	£34,531.11 £35.528.95	LIBOR	5.80 5.80	-	300 300	3.02	296.98 296.98	89.94% 87.57%	£345,000.00 £166.000.00	10/17/2006 10/17/2006	South East South West	Terraced Terraced	Freehold Freehold	Remortgage
4076	10/31/2006	£35,595.00 £35,785.00	£0.00	£35,704.61	LIBOR	5.80	-	288	3.02	284.98	78.78%	£92,000.00	10/17/2006	North	Semi	Freehold	Remortgage Remortgage
4077 4078	10/31/2006 10/31/2006	£36,470.00 £36,595.00	£0.00 £0.00	£36,200.85 £36,378.81	LIBOR	4.60 7.05	-	180 180	3.02 3.02	176.98 176.98	54.55% 89.57%	£470,149.00 £145,000.00	10/30/2006 10/24/2006	South East Yorkshire & Humberside	Detached Semi	Freehold Leasehold	Remortgage Remortgage
4079	10/31/2006	£37,845.00	£0.00	£37,458.78	LIBOR	5.80	-	144	3.02	140.98	86.81%	£185,000.00	10/18/2006	Greater London (Outer)	Flat	Leasehold	Remortgage
4080 4081	10/31/2006 10/31/2006	£39,995.00 £40,695.00	£0.00 £0.00	£39,924.04 £40,096.06	LIBOR LIBOR	6.80 2.05	10/31/2009	288 120	3.02 3.02	284.98 116.98	84.99% 58.14%	£240,000.00 £70,000.00	10/12/2006 5/19/2006	North West Scotland	Semi Semi	Leasehold Freehold	Remortgage Purchase
4082 4083	10/31/2006 10/31/2006	£40,795.00 £41,595.00	£0.00 £0.00	£40,795.00 £41,517.82	LIBOR LIBOR	1.85 5.80	10/31/2009	300 300	3.02 3.02	296.98 296.98	28.13% 89.23%	£145,000.00 £160,000.00	8/19/2006 10/26/2006	Yorkshire & Humberside North	Semi Detached	Freehold Freehold	Remortgage
4084	10/31/2006	£42,795.00	£0.00	£42,627.79	LIBOR	1.95	10/31/2009	312	3.02	308.98	42.80%	£100,000.00	9/2/2006	Yorkshire & Humberside	Terraced	Leasehold	Remortgage Remortgage
4085 4086	10/31/2006 10/31/2006	£42,941.00 £44,695.00	£0.00 £0.00	£42,740.84 £44,695.00	LIBOR LIBOR	1.44 2.24	11/30/2009 11/30/2009	300 180	3.02	296.98 176.98	64.09% 47.05%	£67,000.00 £95,000.00	10/20/2006 10/26/2006	North West Yorkshire & Humberside	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
4087	10/31/2006	£44,995.00	£0.00	£44,995.00	LIBOR	1.50	11/30/2009	120	3.02	116.98	25.00%	£180,000.00	10/24/2006	West Midlands	Detached	Freehold	Remortgage
4088 4089	10/31/2006 10/31/2006	£45,795.00 £46,024.00	£0.00 £0.00	£45,539.26 £45,680.60	LIBOR LIBOR	3.25 2.24	10/31/2009 11/30/2009	240 192	3.02 3.02	236.98 188.98	61.06% 36.82%	£75,000.00 £125,000.00	9/6/2006 6/27/2006	South West South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4090 4091	10/31/2006 10/31/2006	£47,060.00 £46,720.00	£0.00 £0.00	£46,458.90 £46,578.83	LIBOR	1.64 6.80	10/31/2009	156 240	3.02	152.98 236.98	69.21% 80.82%	£68,000.00 £240,000.00	10/17/2006 10/19/2006	North Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4092	10/31/2006	£47,002.35	£0.00	£46,915.51	LIBOR	5.80	-	300	3.02	296.98	88.72%	£155,000.00	10/17/2006	South East	Terraced	Freehold	Remortgage
4093 4094	10/31/2006	£47,582.00 £48,444.00	£0.00 £0.00	£47,413.00 £48,329.55	LIBOR LIBOR	5.55 5.80	-	240 276	3.02	236.98 272.98	84.36% 86.50%	£320,000.00 £240,000.00	10/25/2006 10/16/2006	Greater London (Outer) East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
4095	10/31/2006	£49,995.00	£0.00	£49,294.43	LIBOR	5.80	-	120	3.02	116.98	88.66%	£215,000.00	10/19/2006	North	Detached	Freehold	Remortgage
4096 4097	10/31/2006 10/31/2006	£49,595.00 £49,995.00	£0.00	£49,499.42 £49,652.69	LIBOR LIBOR	5.55 1.50	11/30/2009	300 240	3.02	296.98 236.98	80.35% 50.00%	£250,000.00 £100,000.00	10/26/2006 10/17/2006	South West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
4098 4099	10/31/2006 10/31/2006	£50,000.00 £49,995.00	£0.00 £0.00	£49,881.88 £49,995.00	LIBOR	5.80 5.80	-	276 300	3.02	272.98 296.98	89.99% 89.24%	£365,000.00 £200,000.00	10/27/2006	North West North West	Detached Detached	Freehold Freehold	Remortgage Remortgage
4100	10/31/2006	£52,210.00	£0.00	£52,210.00	LIBOR	5.80	-	300	3.02	296.98	89.98%	£450,000.00	10/17/2006	Greater London (Inner)	Detached	Freehold	Remortgage
4101 4102	10/31/2006 10/31/2006	£52,700.00 £54,710.30	£0.00 £0.00	£52,452.72 £54,453.63	LIBOR LIBOR	3.34 1.50	11/30/2009 11/30/2008	264 300	3.02	260.98 296.98	85.00% 54.71%	£62,000.00 £100,000.00	10/19/2006 10/16/2006	North West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4103	10/31/2006	£55,255.00	£0.00	£54,878.55	LIBOR	1.44	11/30/2008	240	3.02	236.98	65.01%	£85,000.00	10/19/2006	North	Terraced	Freehold	Remortgage
	10/31/2006 10/31/2006	£57,995.00 £59,500.00	£0.00 £0.00	£57,995.00 £59,084.73	LIBOR LIBOR	4.60 1.14	11/30/2009	312 240	3.02	308.98 236.98	70.26% 49.58%	£165,000.00 £120,000.00	10/23/2006 10/12/2006	North West Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4104 4105	10/31/2006	£59,500.00	£0.00 £0.00	£59,500.00 £60,550.00	LIBOR	3.24 3.15	-	300 252	3.02	296.98 248.98	79.33% 50.46%	£75,000.00	10/25/2006 6/29/2006	North North West	Terraced	Freehold	Remortgage
4105 4106		£60,550.00 £60,795.00	£0.00	£60,623.27	LIBOR	1.89	10/31/2008	360	3.02	356.98	63.99%	£120,000.00 £95,000.00	10/6/2006	Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4105	10/31/2006 10/31/2006 10/31/2006	1.00,795.00		£62,208.33	LIBOR	3.35 1.14	10/31/2009	180 276	3.02	176.98 272.98	73.88% 62.74%	£85,000.00 £102.000.00	7/27/2006 9/9/2006	North West East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4105 4106 4107	10/31/2006	£62,795.00 £63,995.00	00.03 00.03	£63.995.00	LIBOR					356.98	75.94%	£85.000.00		muullus			
4105 4106 4107 4108 4109 4110 4111	10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006	£62,795.00 £63,995.00 £64,545.00	£0.00 £0.00	£63,995.00 £64,394.28	LIBOR	2.90	10/31/2008	360	3.02				8/7/2006	North	Terraced	Freehold	Purchase
4105 4106 4107 4108 4109 4110	10/31/2006 10/31/2006 10/31/2006 10/31/2006	£62,795.00 £63,995.00	£0.00	£63,995.00		2.90 3.59 5.35	10/31/2008 11/30/2009	360 360 120	3.02 3.02 3.02	356.98 116.98	81.50% 80.33%	£80,000.00 £120,000.00	8/7/2006 10/9/2006 10/13/2006	North North West North	Terraced Terraced Terraced	Freehold Leasehold Freehold	Remortgage Remortgage
4105 4106 4107 4108 4109 4110 4111 4112 4113 4114	10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006	£62,795.00 £63,995.00 £64,545.00 £65,198.00 £68,595.00 £67,695.00	£0.00 £0.00 £0.00 £0.00 £0.00	£63,995.00 £64,394.28 £65,198.00 £67,609.23 £67,695.00	LIBOR LIBOR LIBOR	3.59 5.35 3.00	11/30/2009	360 120 240	3.02 3.02 3.02	356.98 116.98 236.98	81.50% 80.33% 56.41%	£80,000.00 £120,000.00 £120,000.00	10/9/2006 10/13/2006 8/25/2006	North West North North West	Terraced Terraced Terraced	Leasehold Freehold Freehold	Remortgage Remortgage Remortgage
4105 4106 4107 4108 4109 4110 4111 4112 4113 4114 4115 4116	10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006	£62,795.00 £63,995.00 £64,545.00 £65,198.00 £68,595.00 £67,695.00 £68,545.00 £68,795.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£63,995.00 £64,394.28 £65,198.00 £67,609.23 £67,695.00 £68,139.62 £68,472.11	LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR	3.59 5.35 3.00 2.49 2.99	11/30/2009 - - 10/31/2009 10/31/2009	360 120 240 204 264	3.02 3.02 3.02 3.02 3.02	356.98 116.98 236.98 200.98 260.98	81.50% 80.33% 56.41% 76.16% 80.94%	£80,000.00 £120,000.00 £120,000.00 £90,000.00 £85,000.00	10/9/2006 10/13/2006 8/25/2006 8/23/2006 9/28/2006	North West North North West North Yorkshire & Humberside	Terraced Terraced Terraced Semi Semi	Leasehold Freehold Freehold Freehold	Remortgage Remortgage Remortgage Remortgage Remortgage
4105 4106 4107 4108 4109 4110 4111 4112 4113 4114 4115	10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006	£62,795.00 £63,995.00 £64,545.00 £65,198.00 £68,595.00 £67,695.00 £68,545.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£63,995.00 £64,394.28 £65,198.00 £67,609.23 £67,695.00 £68,139.62	LIBOR LIBOR LIBOR LIBOR LIBOR	3.59 5.35 3.00 2.49	11/30/2009 - - 10/31/2009 10/31/2009 11/30/2009	360 120 240 204 264 360	3.02 3.02 3.02 3.02 3.02 3.02	356.98 116.98 236.98 200.98	81.50% 80.33% 56.41% 76.16%	£80,000.00 £120,000.00 £120,000.00 £90,000.00 £85,000.00 £100,000.00	10/9/2006 10/13/2006 8/25/2006 8/23/2006	North West North North West North	Terraced Terraced Terraced Semi	Leasehold Freehold Freehold Freehold	Remortgage Remortgage Remortgage Remortgage
4105 4106 4107 4108 4109 4110 4111 4112 4113 4114 4115 4116 4117 4118 4119	10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006	£62,795.00 £63,995.00 £64,545.00 £65,198.00 £65,695.00 £67,695.00 £68,545.00 £68,795.00 £69,824.80 £69,914.00 £70,590.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£63,995.00 £64,394.28 £65,198.00 £67,696.23 £67,695.00 £68,139.62 £68,472.11 £69,621.29 £69,914.00 £70,033.83	LIBOR	3.59 5.35 3.00 2.49 2.99 1.99 1.44 1.74	11/30/2009 - 10/31/2009 10/31/2009 11/30/2009 11/30/2009	360 120 240 204 264 360 300 216	3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.02	356.98 116.98 236.98 200.98 260.98 356.98 296.98 212.98	81.50% 80.33% 56.41% 76.16% 80.94% 69.82% 69.91% 78.43%	£80,000.00 £120,000.00 £120,000.00 £90,000.00 £85,000.00 £100,000.00 £100,000.00	10/9/2006 10/13/2006 8/25/2006 8/23/2006 9/28/2006 10/18/2006 10/24/2006 10/19/2006	North West North North West North Yorkshire & Humberside North West North West Wales	Terraced Terraced Semi Semi Terraced Semi Terraced Semi Terraced	Leasehold Freehold Freehold Freehold Freehold Freehold Freehold	Remortgage Remortgage Remortgage Remortgage Remortgage Remortgage Remortgage
4105 4106 4107 4108 4109 4110 4111 4112 4113 4114 4115 4116 4117 4118	10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006 10/31/2006	£62,795.00 £63,995.00 £64,545.00 £65,198.00 £68,595.00 £67,695.00 £68,545.00 £68,795.00 £69,824.80 £69,914.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£63,995.00 £64,394.28 £65,198.00 £67,609.23 £67,695.00 £68,139.62 £68,472.11 £69,621.29 £69,914.00	LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR LIBOR	3.59 5.35 3.00 2.49 2.99 1.99	11/30/2009 - 10/31/2009 10/31/2009 11/30/2009 11/30/2009	360 120 240 204 264 360 300	3.02 3.02 3.02 3.02 3.02 3.02 3.02	356.98 116.98 236.98 200.98 260.98 356.98 296.98	81.50% 80.33% 56.41% 76.16% 80.94% 69.82% 69.91%	£80,000.00 £120,000.00 £120,000.00 £90,000.00 £85,000.00 £100,000.00	10/9/2006 10/13/2006 8/25/2006 8/23/2006 9/28/2006 10/18/2006 10/24/2006	North West North North West North Yorkshire & Humberside North West North West	Terraced Terraced Terraced Semi Semi Terraced Semi	Leasehold Freehold Freehold Freehold Freehold Freehold	Remortgage Remortgage Remortgage Remortgage Remortgage Remortgage Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
3990 3991	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£24,839 £34,992	£0 £0	No No	No No	12.90 15.30	No No	£59,478.00 £84,801.86	Second Second	LIBOR LIBOR
3992 3993	Repayment	0	0	111	M M	Verified Verified	£18,838 £22,752	£0	No No	Yes No	15.30 12.90	No No	£48,997.00 £79,128.93	Second Second	LIBOR LIBOR
3994	Repayment Repayment	0	0	111	M	Verified	£21,654	£0	No	Yes	14.40	No	£55,204.47	Second	LIBOR
3995 3996	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£31,200 £16,080	£7,958 £13,446	No No	No No	12.90 12.90	No No	£115,071.00 £69,247.88	Second Second	LIBOR LIBOR
3997 3998	Repayment Repayment	0	0 2	111 111	M	Self Certified Verified	£22,397 £20,911	£0 £12,600	No No	No Yes	12.90 15.30	No No	£91,147.00 £58,433.00	Second Second	LIBOR LIBOR
3999 4000	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£30,000 £23,416	£13,945 £5,122	No No	No No	12.90 12.90	No No	£160,436.41 £126.102.52	Second Second	LIBOR LIBOR
4001	Repayment	0	0	111	M	Verified	£25,219	£0	No	Yes	12.90	No	£85,412.29	Second Second	LIBOR
4002 4003	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£12,000 £26,000	£7,706 £0	No No	Yes No	12.90 12.90	No No	£75,779.00 £97,518.00	Second	LIBOR LIBOR
4004 4005	Repayment Repayment	0	0	111 111	M	Verified Verified	£21,420 £23,792	£10,433 £0	No No	No No	15.30 12.90	No No	£104,029.98 £65,282.00	Second Second	LIBOR LIBOR
4006 4007	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£25,904 £75.000	£9,026 £0	No No	No No	12.90 14.40	No No	£75,856.00 £320.391.00	Second Second	LIBOR LIBOR
4008	Repayment Repayment	0	1	111	M	Self Certified Self Certified	£24,996 £20,200	£12,000 £14,965	No No	No No	12.90 14.65	No No	£95,879.50 £103,318.00	Second Second	LIBOR LIBOR
4010	Repayment	0	0	111	М	Verified	£28,900	£8,253	No	No	12.90	No	£117,326.00	Second	LIBOR
4011 4012	Repayment Repayment	0	0 1	111 111	M	Self Certified Self Certified	£40,000 £21,996	£14,978 £0	No No	No Yes	12.90 14.40	No No	£119,340.25 £94,589.00	Second Second	LIBOR LIBOR
4013 4014	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£15,555 £21,000	£8,886 £21,000	No No	Yes No	14.40 12.90	No No	£59,244.82 £179,937.00	Second Second	LIBOR LIBOR
4015 4016	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£18,500 £48,000	£11,826 £0	No No	No No	12.90 12.90	No No	£162,770.85 £95,000.52	Second Second	LIBOR LIBOR
4017 4018	Repayment Repayment	0	0	111	M	Verified Self Certified	£27,433 £29,636	£0	No No	No No	12.90 12.90	No No	£77,734.48 £134,930.00	Second Second	LIBOR LIBOR
4019	Repayment	0	0	111	M	Self Certified	£34,992	£9,996	No	No	12.90	No	£270,000.00	Second	LIBOR
4020 4021	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£28,806 £35,000	£0 £0	No No	No No	12.90 14.40	No No	£91,106.34 £85,667.51	Second Second	LIBOR LIBOR
4022 4023	Repayment Repayment	0	0 2	111 111	M	Verified Verified	£22,362 £30,800	£0 £13,468	No No	No No	14.80 15.30	No No	£33,539.33 £65,591.00	Second Second	LIBOR LIBOR
4024 4025	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£39,492 £48.596	£10,800 £0	No No	No No	14.65 14.65	No No	£142,379.00 £238.586.00	Second Second	LIBOR LIBOR
4026	Repayment	0	0	111	M	Verified	£25,000	£0	No	No	12.90	No	£92,306.27	Second	LIBOR
4027 4028	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£30,000 £69,600	£0 £0	No No	No No	12.90 12.90	No No	£95,104.00 £123,143.00	Second Second	LIBOR LIBOR
4029 4030	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£38,000 £45,600	£0 £0	No No	No No	12.90 14.40	No No	£130,562.00 £86,895.00	Second Second	LIBOR LIBOR
4031 4032	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£78,756 £26,644	£0 £0	No No	No No	12.90 12.90	No No	£152,680.00 £166.155.00	Second Second	LIBOR
4033	Repayment	0	0	111	M	Verified	£25,562	£9,600	No	No	12.90	No	£110,883.92	Second	LIBOR
4034 4035	Repayment Repayment	0	0	111 111	M	Verified Verified	£18,848 £29,735	£16,000 £0	No No	No No	12.90 12.90	No No	£83,391.00 £108,540.00	Second Second	LIBOR LIBOR
4036 4037	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£35,000 £31,151	£0 £0	No No	No No	12.90 14.65	No No	£130,499.00 £103.682.00	Second Second	LIBOR LIBOR
4038 4039	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£20,000 £23.000	£20,000 £0	No No	No No	14.80 12.90	No No	£90,251.88 £100.553.66	Second Second	LIBOR LIBOR
4040	Repayment	0	0	111	М	Self Certified	£36,000	£8,517	No	Yes	12.90	No	£75,436.00	Second	LIBOR
4041 4042	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£36,000 £35,000	£0 £13,000	No No	No No	12.90 12.90	No No	£110,656.00 £169,544.80	Second Second	LIBOR LIBOR
4043 4044	Repayment Repayment	0	1	111 111	M	Verified Self Certified	£57,147 £65,000	£16,789 £0	No No	No No	14.40 12.90	No No	£151,300.36 £199,723.00	Second Second	LIBOR LIBOR
4045 4046	Repayment Repayment	0	0	111 666	M	Self Certified Verified	£60,000 £23,920	£0 £11,571	No No	No No	12.90 10.00	No No	£225,797.00 £72,870.00	Second Second	LIBOR LIBOR
4047	Repayment	0	0	666	M	Self Certified	£33,600	£0	No	No	11.20	No	£90,907.00	Second	LIBOR
4048 4049	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£45,460 £38,400	£0 £0	No No	No No	14.40 12.90	No No	£53,801.00 £107,154.00	Second Second	LIBOR LIBOR
4050 4051	Repayment Interest Only	0	0	111 666	M	Self Certified Self Certified	£30,000 £40,000	£17,805 £40,000	No No	No No	12.90 11.20	No No	£113,483.41 £289,455.00	Second Second	LIBOR LIBOR
4052 4053	Repayment Repayment	0	0	111 666	M	Verified Self Certified	£38,000 £42,000	£0 £0	No No	Yes No	12.90 11.20	No No	£74,881.00 £134,502.00	Second Second	LIBOR LIBOR
4054	Repayment	0	0	666	M	Self Certified	£16,640	£12,036	No	No	11.20	No	£98,171.00	Second	LIBOR
4055 4056	Interest Only Repayment	0	0	666 111	M	Self Certified Verified	£18,733 £23,370	£0 £18,278	No No	No No	10.00 16.40	No No	£90,043.00 £222,291.96	Second Second	LIBOR LIBOR
4057 4058	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£27,600 £29,588	£0 £3,913	No No	No No	10.75 10.00	No No	£110,160.00 £41,775.31	Second Second	LIBOR LIBOR
4059 4060	Repayment Repayment	0	0	666 111	M	Self Certified Verified	£50,000 £24.733	£0 £0	No No	No Yes	10.95 12.90	No No	£167,300.00 £61.035.00	Second Second	LIBOR LIBOR
4061	Repayment	0	1	666	M	Self Certified	£60,000	£0	No	No	12.00	No	£264,607.00	Second Second	LIBOR
4062 4063	Repayment Repayment	0	0	666 666	М	Verified Self Certified	£31,303 £45,000	£0 £17,000	No No	No No	10.00 12.20	No No	£154,157.00 £250,591.42	Second	LIBOR LIBOR
4064 4065	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£36,000 £13,931	£14,400 £0	No No	No No	11.20 5.45	No No	£229,586.77 £0.00	Second First	LIBOR Fixed to November 2009
4066 4067	Repayment Repayment	0	0	666 666	M	Verified Verified	£26,000 £32,671	£3,446 £0	No No	No No	13.20 12.20	No No	£75,997.34 £163.282.62	Second Second	LIBOR
4068 4069	Interest Only Repayment	0	0	666 666	M M	Self Certified Self Certified	£72,000 £40,000	£0 £20,000	No No	No No	11.20 11.20	No No	£122,050.00 £276,857.58	Second	LIBOR LIBOR
4070	Repayment	0	0	666	M	Self Certified	£72,000	£28,000	No	No	10.75	No	£268,343.00	Second	LIBOR
4071 4072	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£77,500 £75,000	£0 £0	No No	No No	11.20 10.75	No No	£350,211.00 £190,432.00	Second Second	LIBOR LIBOR
4073 4074	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£50,000 £68,648	£19,000 £0	No No	No No	11.20 11.20	No No	£161,523.46 £275,714.00	Second Second	LIBOR LIBOR
4075 4076	Repayment Repayment	0	0	666 666	M	Verified Verified	£21,959 £20,145	£9,877	No No	No No	11.20 10.75	No No	£109,774.81 £36,692.19	Second Second	LIBOR LIBOR
4077	Repayment	0	0	666	M	Self Certified	£32,500	£32,500	No	No	10.00	No	£219,976.00	Second	LIBOR
4078 4079	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£26,852 £45,000	£23,052 £0	No No	No No	12.45 11.20	No No	£93,288.69 £122,747.00	Second Second	LIBOR LIBOR
4080 4081	Repayment Repayment	0	1 0	666 666	M %	Self Certified Self Certified	£65,000 £33,000	£0 £0	No No	No Yes	12.20 5.94	No No	£163,971.89 £0.00	Second First	LIBOR Fixed to October 2009
4082 4083	Interest Only Repayment	0	0	666 666	% M	Self Certified Self Certified	£17,600 £35,040	£7,400 £14,620	No No	No No	5.89 11.20	No No	£0.00 £101,170.33	First Second	Fixed to October 2009 LIBOR
4084 4085	Repayment Repayment	0	0	666 666	%	Self Certified Verified	£12,500 £15.514	£0 £0	No No	No No	5.99 5.39	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to November 2009
4086	Repayment	0	2	666	%	Self Certified	£25,000	£0	No	No	6.34	No	£0.00	First	Fixed to November 2009
4087 4088	Interest Only Repayment	0	0 1	666 666	% %	Self Certified Self Certified	£16,736 £14,000	£0 £0	No No	No No	5.45 7.09	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2009
4089 4090	Repayment Repayment	0	0	666 666	% %	Verified Verified	£16,952 £22,795	£0 £16.280	No No	No No	6.34 5.74	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2009
4091 4092	Repayment	0	0	666 666	M	Verified Self Certified	£21,730 £36,996	£21,320 £0	No No	No No	12.20 11.20	No No	£147,246.00 £90.518.60	Second Second	LIBOR LIBOR
4093	Repayment Repayment	0	0	666	M	Self Certified	£75,000	£0	No	No	10.95	No	£222,376.00	Second	LIBOR
4094 4095	Repayment Repayment	0	1 0	666 666	M	Self Certified Self Certified	£39,998 £39,996	£32,085 £16,000	No No	No No	11.20 11.20	No No	£159,151.00 £140,625.00	Second Second	LIBOR LIBOR
4096 4097	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£40,000 £16.842	£5,000 £0	No No	No No	10.95 5.45	No No	£151,282.00 £0.00	Second First	LIBOR Fixed to November 2009
4098	Repayment	0	0	666	М	Self Certified	£105,000	£0	No	No	11.20	No	£278,464.00	Second	LIBOR
4099 4100	Interest Only Interest Only	0	0	666 666	M	Self Certified Self Certified	£34,800 £115,000	£22,497 £0	No No	No No	11.20 11.20	No No	£128,484.00 £352,719.00	Second Second	LIBOR LIBOR
4101 4102	Repayment Repayment	0	0	666 666	% %	Verified Verified	£11,500 £17,689	£10,879 £0	No No	No No	6.99 5.35	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
4103 4104	Repayment Repayment	0	1	666 666	% M	Verified Self Certified	£20,800 £18,000	£0 £7,391	No No	No No	5.49 10.00	No No	£0.00 £57,938.18	First Second	Fixed to November 2008 LIBOR
4105	Repayment	0	0	666	%	Self Certified	£18,800	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
4106 4107	Interest Only Interest Only	0	0	660 660	%	Verified Self Certified	£24,000 £0	£0 £0	No Yes	Yes No	7.44 7.45	No No	£0.00	First First	Discounted to October 2008 Discounted to October 2008
4108 4109	Repayment Repayment	0	1 2	660 666	% %	Self Certified Self Certified	£19,500 £20,540	£0 £11,115	No No	No No	6.09 7.04	No No	£0.00 £0.00	First First	Fixed to October 2008 Fixed to October 2009
4110 4111	Interest Only Repayment	0	0	666 660	% %	Verified Self Certified	£13,641 £45.000	£0 £0	No No	No No	5.29 6.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2008
4112	Interest Only	0	0	666	%	Self Certified	£19,000	£0	No	No	6.99	No	£0.00	First	Fixed to November 2009
4113 4114	Repayment Interest Only	0	0 1	666 660	M %	Verified Self Certified	£19,551 £20,000	£18,385 £0	No No	No No	10.75 7.30	No No	£27,798.54 £0.00	Second First	LIBOR Discounted to October 2008
4115 4116	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£25,000 £30,000	£0 £13,033	No No	Yes No	6.39 6.99	No No	£0.00 £0.00	First First	Fixed to October 2009 Fixed to October 2009
4117 4118	Repayment Interest Only	0	1	666 666	% %	Verified Verified	£21,803 £15,281	£0 £0	No No	No Yes	5.94 5.59	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4119	Repayment	0	0	666	% %	Self Certified	£8,630	£8,400	No	No	5.74	No	£0.00	First	Fixed to November 2009
4120 4121	Repayment Interest Only	0	0	666 666	%	Verified Verified	£21,180 £0	£0 £0	No Yes	No No	6.80 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to October 2009
4122	Repayment	0	0	666	%	Verified	£17,049	£8,600	No	No	5.99	No	£0.00	First	Fixed to October 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
4123 4124	10/31/2006 10/31/2006	£76,745.00 £76,590.00	£0.00 £0.00	£76,008.42 £76,016.99	LIBOR LIBOR	2.99 2.90	11/30/2009 10/31/2008	180 204	3.02 3.02	176.98 200.98	85.27% 38.30%	£90,000.00 £200,000.00	10/16/2006 6/9/2006	North Yorkshire & Humberside	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
4125 4126	10/31/2006	£76,441.00 £76,500.00	£0.00 £0.00	£76,119.96 £76,500.00	LIBOR	1.89	11/30/2009	300	3.02	296.98 296.98	89.93% 85.00%	£85,000.00 £90,000.00	10/16/2006	Yorkshire & Humberside North	Semi Semi	Freehold Freehold	Remortgage Remortgage
4127	10/31/2006	£77,936.00 £77,995.00	£0.00	£77,936.00 £77,995.00	LIBOR	1.89	11/30/2009	204	3.02	200.98	82.04% 78.00%	£95,000.00 £100.000.00	10/11/2006	Scotland	Terraced	Freehold	Remortgage
4128	10/31/2006	£78,795.00	£0.00 £2,000.00	£78,795.00	LIBOR	2.90	11/30/2009 10/31/2009	300	3.02	296.98	57.71%	£140,000.00	7/31/2006	East Midlands Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
4130 4131	10/31/2006 10/31/2006	£79,546.00 £80,995.00	£0.00 £0.00	£78,884.81 £80,177.99	LIBOR	1.74 2.29	11/30/2009	216 180	3.02	212.98 176.98	76.49% 89.99%	£104,000.00 £90,000.00	10/13/2006 10/3/2006	North West Scotland	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
4132 4133	10/31/2006 10/31/2006	£83,229.00 £83,698.00	£0.00	£83,229.00 £83,349.33	LIBOR	1.14 2.29	11/30/2009 11/30/2008	240 300	3.02	236.98 296.98	52.02% 88.10%	£160,000.00 £95,000.00	9/29/2006 10/2/2006	South East Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
4134 4135	10/31/2006 10/31/2006	£84,000.00 £84,695.00	£0.00 £0.00	£83,666.97 £84,024.04	LIBOR LIBOR	2.89 1.60	11/30/2009	300 216	3.02	296.98 212.98	80.00% 65.15%	£105,000.00 £130,000.00	9/6/2006 9/27/2006	Yorkshire & Humberside Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
4136 4137	10/31/2006 10/31/2006	£85,500.00 £86,245.00	£0.00 £0.00	£85,289.47 £86,151.92	LIBOR LIBOR	2.99 1.14	11/30/2009 11/30/2009	360 216	3.02	356.98 212.98	90.00% 61.60%	£95,000.00 £140,000.00	10/16/2006 10/18/2006	West Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4138 4139	10/31/2006 10/31/2006	£88,500.00 £88,595.00	00.03 00.03	£87,994.75 £88.595.00	LIBOR LIBOR	1.44 4.60	11/30/2009	264 84	3.02	260.98 80.98	75.00% 74.74%	£118,000.00 £655,000.00	10/20/2006 10/18/2006	North West Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4140 4141	10/31/2006 10/31/2006	£89,899.00 £90,000.00	£0.00 £0.00	£89,422.28 £89,437.18	LIBOR	4.41	11/30/2009 11/30/2009	240 240	3.02	236.98 236.98	89.90% 90.00%	£100,000.00 £100,000.00	10/17/2006	North Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4142 4143	10/31/2006	£90,000.00	£0.00 £0.00	£89,544.13 £91,205.00	LIBOR	2.40	10/31/2008	252 336	3.02	248.98 332.98	90.00%	£100,000.00	10/13/2006	North West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4144	10/31/2006	£97,245.00	£0.00	£96,902.72	LIBOR	3.91	-	300	3.02	296.98	88.40%	£110,000.00	10/17/2006	Wales	Terraced	Freehold	Remortgage
4145 4146	10/31/2006 10/31/2006	£97,990.00 £97,500.00	£0.00 £0.00	£97,407.32 £97,500.00	LIBOR LIBOR	1.14 1.44	11/30/2009 11/30/2009	264 312	3.02 3.02	260.98 308.98	64.47% 75.00%	£152,000.00 £130,000.00	10/17/2006 10/19/2006	South East North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
4147 4148	10/31/2006 10/31/2006	£98,625.15 £99,595.00	£0.00 £0.00	£98,478.50 £98,860.40	LIBOR	8.80 4.60	-	276 180	3.02 3.02	272.98 176.98	63.83% 66.55%	£200,000.00 £265,000.00	10/20/2006 10/11/2006	Greater London (Inner) Greater London (Outer)	Flat Semi	Leasehold Freehold	Remortgage Remortgage
4149 4150	10/31/2006 10/31/2006	£103,376.00 £104,495.00	£0.00	£103,376.00 £104,495.00	LIBOR	2.09	10/31/2009 10/31/2009	360 276	3.02	356.98 272.98	76.57% 74.64%	£135,000.00 £140,000.00	10/13/2006 9/6/2006	South East South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4151 4152	10/31/2006 10/31/2006	£105,100.00 £106,250.00	£0.00 £0.00	£105,100.00 £105,664.22	LIBOR LIBOR	3.04	11/30/2009 11/30/2009	360 240	3.02	356.98 236.98	84.08% 85.00%	£125,000.00 £125,000.00	9/19/2006 10/4/2006	East Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4153 4154	10/31/2006 10/31/2006	£109,345.00 £110,024.00	£0.00 £0.00	£107,713.70 £110,024.00	LIBOR LIBOR	1.14 3.74	11/30/2009	144 240	3.02	140.98 236.98	64.32% 81.50%	£170,000.00 £135,000.00	10/27/2006 10/20/2006	West Midlands Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
4155 4156	10/31/2006 10/31/2006	£113,525.00 £115,000.00	£0.00 00.03	£112,900.05 £114,513.09	LIBOR	2.99 1.84	11/30/2009 11/30/2009	252 300	3.02	248.98 296.98	87.33% 56.10%	£130,000.00 £205,000.00	10/19/2006 10/20/2006	North West North	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
4157 4158	10/31/2006 10/31/2006	£117,500.00 £117,000.00	00.03	£116,722.78 £117,000,00	LIBOR	1.74	11/30/2009	240 288	3.02	236.98 284.98	78.33% 90.00%	£150,000.00 £130,000.00	10/18/2006 10/14/2006	West Midlands East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4159 4160	10/31/2006	£120,335.00 £120,995.00	£0.00 £0.00	£119,770.09 £120,995.00	LIBOR	1.50	11/30/2008	300 240	3.02	296.98 236.98	46.28% 89.63%	£260,000.00 £135,000.00	10/9/2006	Greater London (Inner) West Midlands	Flat	Leasehold Freehold	Remortgage
4161	10/31/2006	£126,995.00	£0.00	£126,995.00	LIBOR	1.44	-	300	3.02	296.98	70.55%	£180,000.00	10/14/2006	South West	Semi	Freehold	Remortgage Remortgage
4162 4163	10/31/2006 10/31/2006	£128,190.00 £133,490.00	£0.00 £0.00	£127,709.43 £133,007.03	LIBOR	2.84 3.49	11/30/2009 11/30/2009	300 300	3.02 3.02	296.98 296.98	73.25% 83.96%	£175,000.00 £159,000.00	10/20/2006 10/24/2006	Greater London (Outer) East Anglia	Semi Semi	Freehold Freehold	Remortgage Remortgage
4164 4165	10/31/2006 10/31/2006	£135,750.00 £136,000.00	£0.00	£135,750.00 £136,000.00	LIBOR	2.45 3.04	10/31/2009 11/30/2009	300 300	3.02	296.98 296.98	90.53% 85.00%	£149,950.00 £160,000.00	7/18/2006 10/23/2006	North West North West	Semi Bungalow	Leasehold Leasehold	Purchase Remortgage
4166 4167	10/31/2006 10/31/2006	£141,299.00 £147,490.00	£0.00 £0.00	£141,211.49 £147,490.00	LIBOR LIBOR	2.29 3.44	11/30/2009 11/30/2009	300 300	3.02	296.98 296.98	90.00% 77.63%	£157,000.00 £190,000.00	9/13/2006 8/12/2006	South East South East	Terraced Bungalow	Freehold Freehold	Purchase Remortgage
4168 4169	10/31/2006 10/31/2006	£150,150.00 £155,000.00	£0.00 £0.00	£149,488.16 £155,000.00	LIBOR LIBOR	1.74 2.09	11/30/2009	300 240	3.02	296.98 236.98	77.00% 44.29%	£195,000.00 £350,000.00	10/17/2006 10/11/2006	West Midlands South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
4170 4171	10/31/2006 10/31/2006	£155,700.00 £156,400.00	£0.00 £0.00	£155,700.00 £156,400.00	LIBOR	2.29 1.89	11/30/2009	300 300	3.02	296.98 296.98	90.00% 85.00%	£173,000.00 £184,000.00	10/18/2006 9/12/2006	South East Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
4172 4173	10/31/2006 10/31/2006	£157,745.00 £158.990.00	00.03	£157,745.00 £158.990.00	LIBOR	2.29	11/30/2009	300 180	3.02	296.98 176.98	89.88% 47.46%	£175,500.00 £335.000.00	9/27/2006	Greater London (Inner) Greater London (Inner)	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
4174 4175	10/31/2006	£163,548.00 £166,295.00	£0.00 £0.00	£163,548.00 £165,533.47	LIBOR	1.14	11/30/2009	240 276	3.02	236.98 272.98	62.19% 79.19%	£263,000.00 £210,000.00	10/4/2006	Greater London (Inner)	Terraced	Freehold Freehold	Remortgage
4176 4177	10/31/2006	£174,395.00	£0.00	£172,772.81	LIBOR	3.19	10/31/2009	180 300	3.02	176.98 296.98	63.42% 68.05%	£275,000.00	10/5/2006	Greater London (Inner) East Midlands	Terraced Bungalow	Freehold	Remortgage Remortgage
4178	10/31/2006 10/31/2006	£204,140.00 £207,750.00	£0.00 £0.00	£203,218.17 £207,750.00	LIBOR	1.44 3.25	10/31/2009	300	3.02	296.98	90.35%	£300,000.00 £229,950.00	9/28/2006	Greater London (Outer) South West	Detached Detached	Freehold Freehold	Remortgage Purchase
4179 4180	10/31/2006 10/31/2006	£220,795.00 £266,295.00	£0.00 £0.00	£220,795.00 £266,295.00	LIBOR	4.00 3.09	10/31/2009 10/31/2008	180 300	3.02 3.02	176.98 296.98	90.12% 90.27%	£245,000.00 £295,000.00	8/25/2006 9/21/2006	Scotland Scotland	Bungalow Detached	Freehold Freehold	Purchase Purchase
4181 4182	10/31/2006 10/31/2006	£285,900.00 £365,500.00	£0.00	£285,900.00 £363,735.35	LIBOR	2.29 1.89	11/30/2009	300 300	3.02	296.98 296.98	88.65% 85.00%	£322,500.00 £430,000.00	9/7/2006 10/4/2006	South East Wales	Detached Detached	Freehold Freehold	Remortgage Remortgage
4183 4184	10/31/2006 11/1/2006	£900,695.00 £6,157.37	£0.00 £0.00	£900,695.00 £6,096.66	LIBOR LIBOR	2.00 12.00	-	120 120	3.02 2.99	116.98 117.01	75.06% 66.29%	£1,200,000.00 £97,000.00	9/14/2006 10/5/2006	South East East Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4185 4186	11/1/2006 11/1/2006	£6,555.00 £7,850.00	£0.00 £0.00	£6,555.00 £7,582.96	LIBOR LIBOR	11.75 11.00		84 60	2.99 2.99	81.01 57.01	32.14% 73.27%	£180,000.00 £140,000.00	7/26/2006 9/15/2006	South East North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
4187 4188	11/1/2006 11/1/2006	£10,550.00 £11,250.00	£0.00 00.03	£10,526.99 £11.186.24	LIBOR	9.25 7.50	-	240 180	2.99	237.01 177.01	85.65% 86.06%	£110,000.00 £125.000.00	8/17/2006 10/25/2006	North West West Midlands	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
4189 4190	11/1/2006	£11,800.00 £12,825.00	£0.00 £0.00	£11,636.10 £12,661.55	LIBOR	7.50 7.50	-	60 120	2.99	57.01 117.01	89.80% 73.31%	£142,000.00 £65,000.00	10/23/2006	West Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage
4191	11/1/2006	£13,230.00	£0.00	£12,825.72	LIBOR	11.75	-	204	2.99	201.01	75.91%	£137,000.00	10/6/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage Remortgage
4192 4193	11/1/2006 11/1/2006	£13,250.00 £13,538.70	£0.00 £0.00	£13,016.14 £13,149.56	LIBOR	7.50 7.50		120 72	2.99	117.01 69.01	89.98% 87.96%	£275,000.00 £130,000.00	10/12/2006 10/10/2006	South West North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
4194 4195	11/1/2006 11/1/2006	£13,470.00 £14,249.30	£0.00 £0.00	£13,451.41 £14,249.30	LIBOR	7.50 11.75	-	300 84	2.99 2.99	297.01 81.01	84.24% 70.18%	£152,000.00 £110,000.00	9/14/2006 10/12/2006	South East North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4196 4197	11/1/2006 11/1/2006	£14,425.00 £15,000.00	£0.00	£14,294.23 £14,663.74	LIBOR LIBOR	7.50 7.25		144 60	2.99	141.01 57.01	74.92% 88.83%	£120,000.00 £190,000.00	10/18/2006 10/13/2006	South West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4198 4199	11/1/2006 11/1/2006	£15,650.00 £15,750.00	£0.00 £0.00	£15,650.00 £15,695.16	LIBOR LIBOR	12.75 7.25	-	120 180	2.99 2.99	117.01 177.01	65.58% 77.57%	£80,000.00 £110,000.00	10/18/2006 10/23/2006	North West North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
4200 4201	11/1/2006 11/1/2006	£16,449.00 £17,300.00	£0.00 £0.00	£16,438.42 £16,657.93	LIBOR LIBOR	7.25 7.50		300 60	2.99 2.99	297.01 57.01	85.39% 86.69%	£193,000.00 £90,000.00	10/27/2006 10/5/2006	East Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4202 4203	11/1/2006 11/1/2006	£16,815.00 £17,495.00	£0.00	£16,804.19 £17,292.80	LIBOR	7.25 3.34	11/30/2009	300 120	2.99	297.01 117.01	89.72% 18.42%	£165,000.00	10/4/2006 9/5/2006	Greater London (Outer) East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4204 4205	11/1/2006	£18,362.50 £20,229.30	£0.00 £0.00	£18,356.97 £20,144.24	LIBOR	13.00	-	360 144	2.99	357.01 141.01	75.55% 43.98%	£139,000.00 £88.000.00	9/22/2006	Wales East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4206	11/1/2006	£20,750.00	£0.00	£20,658.87	LIBOR	7.50	-	180	2.99	177.01	89.80%	£179,000.00	10/16/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
4207 4208	11/1/2006 11/1/2006	£23,447.50 £23,997.00	£0.00 £0.00	£23,392.48 £23,691.18	LIBOR	10.75 7.50	-	180 120	2.99	177.01 117.01	76.81% 87.73%	£240,000.00 £100,000.00	10/19/2006 9/28/2006	Scotland East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
4209 4210	11/1/2006 11/1/2006	£23,750.00 £25,992.00	£0.00 £0.00	£23,748.63 £25,975.27	LIBOR	11.75 7.25	-	300 300	2.99 2.99	297.01 297.01	78.62% 89.99%	£180,000.00 £95,000.00	10/16/2006 10/23/2006	South West Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
4211 4212	11/1/2006 11/1/2006	£26,350.00 £26,945.00	£0.00 £0.00	£26,350.00 £26,593.61	LIBOR	10.55 5.80	-	240 120	2.99	237.01 117.01	79.98% 89.82%	£150,000.00 £139,000.00	10/24/2006 10/19/2006	East Anglia Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4213 4214	11/1/2006 11/1/2006	£27,095.00 £27,295.00	£0.00 £0.00	£27,002.00 £27,181.39	LIBOR LIBOR	5.80 5.55	-	240 180	2.99 2.99	237.01 177.01	89.51% 89.96%	£285,000.00 £150,000.00	10/18/2006 10/15/2006	Greater London (Outer) Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4215 4216	11/1/2006 11/1/2006	£28,595.00 £28,595.00	£0.00 £0.00	£28,563.28 £28,582.33	LIBOR LIBOR	5.10 5.55	-	300 360	2.99 2.99	297.01 357.01	79.19% 89.41%	£300,000.00 £93,000.00	10/25/2006 10/23/2006	South West North	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
4217 4218	11/1/2006 11/1/2006	£29,295.00 £29,345.00	£0.00 £0.00	£29,024.65 £29,142.57	LIBOR	5.30 5.35	-	120 180	2.99 2.99	117.01 177.01	84.79% 79.79%	£135,000.00 £120,000.00	10/30/2006 10/23/2006	South East Scotland	Flat Semi	Leasehold Freehold	Remortgage Remortgage
4219 4220	11/1/2006 11/1/2006	£29,595.00 £30,052.35	00.03 00.03	£29,328.99 £29,796.33	LIBOR	5.55 6.55	-	120 120	2.99 2.99	117.01 117.01	89.91% 84.96%	£355,000.00 £225,000.00	9/27/2006	Yorkshire & Humberside South East	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
4221 4222	11/1/2006 11/1/2006	£30,843.35 £31,695.00	00.03	£30,749.21 £31,599.47	LIBOR	14.30	-	180	2.99	177.01 237.01	67.53% 83.85%	£120,000.00 £245,000.00	10/20/2006	East Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4223 4224	11/1/2006	£32,095.00 £32,495.00	£0.00 £0.00	£32,062.64 £32,475.84	LIBOR	5.80 7.55	-	360 300	2.99	357.01 297.01	86.44% 86.77%	£167,000.00 £200,000.00	10/24/2006	South East South East	Terraced Terraced	Freehold Freehold	Remortgage
4225	11/1/2006	£36,645.00	£0.00	£36,593.32	LIBOR	7.80	-	240	2.99	237.01	60.73%	£300,000.00	9/7/2006	South East	Terraced	Leasehold	Remortgage Remortgage
4226 4227	11/1/2006 11/1/2006	£37,095.00 £38,595.00	£0.00 £0.00	£37,006.23 £38,532.28	LIBOR LIBOR	4.35 6.55	-	240 300	2.99 2.99	237.01 297.01	41.31% 64.48%	£160,000.00 £136,000.00	10/18/2006 10/12/2006	West Midlands Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
4228 4229	11/1/2006 11/1/2006	£41,917.35 £41,595.00	£0.00 £0.00	£41,289.21 £41,540.55	LIBOR LIBOR	4.60 4.60	-	120 360	2.99	117.01 357.01	59.97% 70.04%	£270,000.00 £330,000.00	10/25/2006 9/29/2006	South East Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Remortgage
4230 4231	11/1/2006 11/1/2006	£42,000.00 £44,895.00	£0.00 £0.00	£41,922.32 £44,853.81	LIBOR LIBOR	5.80 5.55	-	300 300	2.99 2.99	297.01 297.01	87.50% 89.90%	£220,000.00 £450,000.00	10/18/2006 10/19/2006	South East South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
4232 4233	11/1/2006 11/1/2006	£50,250.00 £53.656.00	£0.00 00.03	£50,087.80 £53.469.18	LIBOR	3.49 2.15	11/30/2009 11/30/2008	240 264	2.99	237.01 261.01	75.00% 56.33%	£67,000.00 £95.250.00	10/9/2006 8/16/2006	Scotland Yorkshire & Humberside	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
4234 4235	11/1/2006 11/1/2006	£57,285.00 £60.649.00	£0.00 £0.00	£57,085.53 £59.753.09	LIBOR	2.15	11/30/2008	264 144	2.99	261.01 141.01	63.86% 24.26%	£89,700.00 £250,000.00	9/13/2006	North West South East	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
4236	11/1/2006	£60,795.00	£0.00	£60,391.83	LIBOR	2.10	11/30/2009	180	2.99	177.01	60.80%	£100,000.00	8/31/2006	Scotland	Terraced	Freehold	Remortgage
4237 4238	11/1/2006	£62,595.00 £63,495.00	£0.00 £0.00	£62,595.00 £63,288.59	LIBOR	6.55 1.14	-	300 240	2.99	297.01	79.64% 57.72%	£170,000.00 £110,000.00	10/30/2006	Yorkshire & Humberside North	Semi Terraced	Freehold	Remortgage Remortgage
4239 4240	11/1/2006 11/1/2006	£72,743.00 £77,795.00	£0.00 £0.00	£72,489.93 £77,478.11	LIBOR	2.15	11/30/2008 11/30/2009	264 228	2.99	261.01 225.01	54.55% 88.40%	£133,350.00 £88,000.00	7/26/2006 9/28/2006	Wales Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
4241 4242	11/1/2006 11/1/2006	£78,250.00 £80,749.00	£0.00	£77,980.11 £80,359.72	LIBOR LIBOR	4.00 1.89	11/30/2008 11/30/2009	228 276	2.99 2.99	225.01 273.01	79.85% 85.00%	£98,000.00 £95,000.00	9/6/2006 9/18/2006	South West Yorkshire & Humberside	Semi Semi	Leasehold Freehold	Remortgage Remortgage
4243 4244	11/1/2006 11/1/2006	£80,895.00 £80,995.00	£0.00 £0.00	£80,895.00 £80,995.00	LIBOR LIBOR	2.45 2.24	11/30/2008	300 204	2.99 2.99	297.01 201.01	90.89% 60.00%	£89,000.00 £135,000.00	9/18/2006 10/26/2006	North West South West	Terraced Semi	Leasehold Freehold	Purchase Remortgage
4245 4246	11/1/2006 11/1/2006	£81,871.00 £90,000.00	£0.00 £0.00	£81,870.65 £89,705.95	LIBOR	1.09 2.99	11/30/2009 11/30/2009	300 300	2.99 2.99	297.01 297.01	51.17% 90.00%	£160,000.00 £100,000.00	10/11/2006 9/19/2006	North West North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4247 4248	11/1/2006 11/1/2006	£91,463.00 £92,387.00	£0.00 £0.00	£91,463.00 £92,072.39	LIBOR	3.75 2.15	11/30/2008	240 264	2.99	237.01	85.48% 62.64%	£107,000.00 £147,500.00	9/1/2006	Scotland South West	Flat Semi	Freehold Freehold	Purchase Remortgage
4249 4250	11/1/2006	£102,295.00 £108,750.00	£0.00 £0.00	£102,295.00 £108,750.00	LIBOR	2.99	11/30/2009	180	2.99	177.01 297.01	48.71% 75.00%	£210,000.00 £145,000.00	7/20/2006 8/9/2006	Wales South East	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
4251	11/1/2006	£112,795.00	£0.00	£112,795.00	LIBOR	4.60	11/30/2008	240	2.99	237.01	80.57%	£140,000.00	12/21/2006	North West	Semi	Freehold	Remortgage
4252 4253	11/1/2006	£123,362.00 £124,795.00	£0.00 £0.00	£123,362.00 £124,139.37	LIBOR	2.15 1.34	11/30/2008	264 216	2.99	261.01 213.01	80.16% 62.40%	£153,900.00 £200,000.00	7/11/2006 8/23/2006	Greater London (Inner) Scotland	Flat Bungalow	Freehold	Remortgage Remortgage
4254 4255	11/1/2006 11/1/2006	£140,000.00 £167,295.00	£0.00	£139,607.49 £166,878.23	LIBOR	1.79 2.25	11/30/2009 11/30/2009	300 300	2.99 2.99	297.01 297.01	80.00% 90.43%	£175,000.00 £185,000.00	10/2/2006 10/12/2006	South East Scotland	Semi Detached	Freehold Freehold	Remortgage Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
4124	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£36,108 £28,000	£7,079 £0	No No	No No	6.74 7.14	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2008
4125 4126	Repayment Repayment	0	2	666 666	% %	Verified Verified	£20,074 £13,728	£0 £12,867	No No	No Yes	6.04 6.94	No Yes	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4127	Interest Only	0	0	666	%	Verified	£22,702	£2,626	No	Yes	6.04	No	£0.00	First	Fixed to November 2009
4128 4129	Interest Only Interest Only	0	1	666 666	% %	Verified Self Certified	£14,772 £25,490	£11,245 £0	No No	No No	6.69 7.04	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to October 2009
4130	Repayment	0	0	660	%	Verified	£14,093	£13,257	No	No	5.44	No	£0.00	First	Discounted to October 2007
4131 4132	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£38,400 £22.000	£16,065 £0	No No	No No	6.19 5.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4133	Repayment	0	0	666	%	Verified	£39,000	£0	No	No	6.09	No	£0.00	First	Fixed to November 2008
4134 4135	Repayment	0	1	666 660	% %	Verified Verified	£20,048 £35,838	£0	No No	Yes No	6.39 5.90	No No	0.00 0.00	First First	Fixed to November 2009 Discounted to October 2008
4136	Repayment Repayment	0	2	666	%	Verified	£14,596	£5,252	No	Yes	6.74	No	£0.00	First	Fixed to November 2009
4137 4138	Repayment Repayment	0	0	666 666	% %	Verified Verified	£26,862 £18,714	£0 £6.177	No No	No No	5.29 5.59	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4139	Interest Only	0	0	666	76 M	Self Certified	£162,000	£0,177	No	No	10.00	No	£400,980.00	Second	LIBOR
4140 4141	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£21,500 £25,000	£13,331 £0	No No	No Yes	7.49 6.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4142	Repayment	0	0	660	%	Verified	£32,736	£7,878	No	No No	6.84	No No	£0.00	First	Fixed to November 2009 Fixed to October 2008
4143	Repayment Repayment	0	0	666	% %	Verified	£26,159	£15,096	No	No	6.94	No	00.03	First	Fixed to November 2009
4144 4145	Repayment	0	1	660 666	%	Verified Verified	£20,005 £21,840	£15,192 £12,034	No No	No No	7.36 5.29	No No	£0.00	First First	Discounted to October 2007 Fixed to November 2009
4146	Repayment	0	0	666	%	Verified	£22,271	£0	No	Yes	5.59	No	£0.00	First	Fixed to November 2009
4147 4148	Repayment Repayment	0	0	666 666	M M	Self Certified Verified	£26,019 £43,546	£20,981 £16,188	No No	No No	14.20 10.00	No No	£29,042.96 £76,771.94	Second Second	LIBOR LIBOR
4149	Interest Only	0	0	666	%	Verified	£29,538	£0	No	No	5.99	No	£0.00	First	Fixed to October 2009
4150 4151	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£24,117 £38,000	£14,086 £0	No No	No No	6.74 7.14	No No	£0.00	First First	Fixed to October 2009 Fixed to November 2009
4152	Repayment	0	0	666	%	Self Certified	£22,000	£10,397	No	No	7.19	No	£0.00	First	Fixed to November 2009
4153 4154	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£55,736 £25,000	£7,800 £5,800	No No	No No	5.29 7.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to October 2008
4155	Repayment	0	0	666	96	Verified	£27,312	£13,096	No	No	6.49	No	£0.00	First	Fixed to November 2009
4156 4157	Repayment Repayment	0	1 0	666 660	% %	Verified Self Certified	£19,741 £45,000	£18,725 £0	No No	No No	5.99 5.94	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2008
4158	Repayment	0	0	666	%	Verified	£35,520	£0	No	Yes	6.49	No	£0.00	First	Fixed to November 2009
4159 4160	Repayment Interest Only	0 1.5	0	666 666	% %	Verified Self Certified	£28,343 £29,583	£0 £0	No No	No No	5.35 7.49	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
4161	Repayment	0	0	660	%	Self Certified	£31,000	£0	No	No	5.64	No	£0.00	First	Discounted to October 2008
4162 4163	Repayment Repayment	0	1	666 666	% %	Self Certified Verified	£40,000 £34,951	£0 £0	No No	No No	6.74 6.94	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4164	Interest Only	0	0	666	%	Self Certified	£42,000	£0	No	No	6.54	No	£0.00	First	Fixed to October 2009
4165 4166	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£37,000 £47,000	£0 £0	No No	No No	7.14 6.44	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4167	Repayment	0	2	666	%	Self Certified	£40,000	£0	No	No	6.94	No	£0.00	First	Fixed to November 2009
4168 4169	Repayment Interest Only	0	0 1	666 660	% %	Verified Self Certified	£25,795 £30,000	£21,000 £0	No No	No No	5.74 6.29	No No	£0.00	First First	Fixed to November 2009 Discounted to October 2008
4170	Interest Only	0	0	666	%	Self Certified	£40,000	£22,256	No	No	6.19	No	£0.00	First	Fixed to November 2009
4171 4172	Interest Only Repayment	0	0	660 666	% %	Verified Verified	£19,500 £30,768	£8,352 £11,524	No No	No No	6.09 6.19	No No	£0.00	First First	Discounted to October 2008 Fixed to November 2009
4173	Interest Only	0	0	660	%	Verified	£33,234	£0	No	No	5.34	No	£0.00	First	Discounted to October 2008
4174 4175	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£25,955 £25,827	£0 £22,889	No No	No No	5.29 6.55	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4176	Repayment	0	0	666	%	Self Certified	£52,300	£0	No	No	7.09	No	£0.00	First	Fixed to October 2009
4177 4178	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£36,929 £150,000	£18,417 £182,400	No No	No No	5.59 6.94	No No	£0.00	First First	Fixed to November 2009 Fixed to October 2009
4179	Interest Only	0	1	666	%	Self Certified	£66,000	£0	No	No	7.44	No	£0.00	First	Fixed to October 2009
4180 4181	Interest Only Interest Only	0	0	660 666	% %	Self Decl Verified	£75,000 £68,650	£24,000 £0	No No	No No	6.94 6.44	No No	£0.00	First First	Fixed to October 2008 Fixed to November 2009
4182	Repayment	0	0	660	%	Self Certified	£60,000	£28,000	No	No	5.34	No	£0.00	First	Discounted to October 2007
4183 4184	Interest Only Repayment	0	0	665 111	% M	Self Decl Verified	£340,000 £23,909	£0 £0	No No	No No	5.65 17.40	No No	£0.00 £58,139.83	First Second	Discounted to October 2007 LIBOR
4185	Repayment	1	1	111	М	Self Certified	£16,000	£0	No	No	17.15	No	£51,300.00	Second	LIBOR
4186 4187	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£22,589 £24,996	£0 £0	No No	No No	16.40 14.65	No No	£94,732.34 £83,668.00	Second Second	LIBOR LIBOR
4188	Repayment	0	0	111	M	Verified	£21,879	£0	No	No	12.90	No	£96,326.90	Second	LIBOR
4189 4190	Repayment Repayment	0	1	111 111	M M	Self Certified Verified	£41,600 £11,932	£0 £6,671	No No	No No	12.90 12.90	No No	£115,715.00 £34,829.51	Second Second	LIBOR LIBOR
4191	Repayment	0	0	111	М	Verified	£40,315	£0	No	No	17.15	No	£90,767.00	Second	LIBOR
4192 4193	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£70,000 £30,000	£0 £0	No No	No No	12.90 12.90	No No	£234,187.00 £100,811.35	Second Second	LIBOR LIBOR
4194	Repayment	0	0	111	М	Verified	£25,286	£0	No	No	12.90	No	£114,580.02	Second	LIBOR
4195 4196	Repayment Repayment	0	1 0	111 111	M M	Self Certified Self Certified	£30,000 £27,000	£0 £0	No No	No Yes	17.15 12.90	No No	£62,945.89 £75,476.00	Second Second	LIBOR LIBOR
4197	Repayment	0	0	111	М	Self Certified	£52,800	£0	No	No	12.65	No	£153,772.00	Second	LIBOR
4198 4199	Repayment Repayment	0	0	111 111	M M	Verified Verified	£18,063 £18,479	£7,034 £8,177	No No	No No	18.15 12.65	No No	£36,816.54 £69,572.00	Second Second	LIBOR LIBOR
4200	Repayment	0	0	111	М	Self Certified	£40,080	£0	No	No	12.65	No	£148,347.00	Second	LIBOR
4201 4202	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£15,910 £27,000	£10,498 £0	No No	No No	12.90 12.65	No No	£60,716.83 £131,220.00	Second Second	LIBOR LIBOR
4203	Repayment	0	0	666	%	Verified Verified	£18,878	£0	No	No	6.74	No No	£131,220.00 £0.00	First	Fixed to November 2009
4204 4205	Repayment Repayment	0	1	111 111	M M	Self Certified Verified	£40,000 £18.961	£0	No No	No No	18.40 16.15	No No	£86,650.77 £18.470.62	Second Second	LIBOR LIBOR
4206	Repayment	0	0	111	М	Self Certified	£22,500	£18,192	No	No	12.90	No	£140,000.00	Second	LIBOR
4207 4208	Repayment Repayment	0	0	111 111	M M	Verified Verified	£49,198 £16.570	£0 £11,122	No No	No Yes	16.15 12.90	No No	£160,890.22 £63.729.87	Second Second	LIBOR LIBOR
4209	Repayment	0	0	111	М	Self Certified	£39,996	£0	No	No	17.15	No	£117,765.95	Second	LIBOR
4210 4211	Repayment	0	0	111 666	M M	Verified Verified	£15,678 £24,455	£8,245 £10,325	No No	No No	12.65 15.95	No No	£59,502.00 £93,622.31	Second Second	LIBOR LIBOR
4211 4212	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£24,455 £33,600	£10,325 £4,511	No No	No No	15.95 11.20	No No	£93,622.31 £97,910.14	Second Second	LIBOR
4213 4214	Repayment	0	0	666 666	M M	Verified Self Certified	£35,221 £35,000	£17,004 £0	No No	No No	11.20 10.95	No No	£228,004.00 £107,643.75	Second Second	LIBOR LIBOR
4215	Repayment Repayment	0	0	666	M	Self Certified	£48,000	£4,800	No	No	10.50	No	£208,963.00	Second Second	LIBOR
4216	Repayment	0	0	666	M	Verified Solf Cortified	£13,019	£9,360	No	No No	10.95	No No	£54,555.42 £85.170.00	Second	LIBOR
4217 4218	Repayment Repayment	0	0	666 666	M M	Self Certified Verified	£42,000 £30,942	£0 £12,517	No No	No No	10.70 10.75	No No	£66,397.00	Second Second	LIBOR LIBOR
4219	Repayment	0	0	666	M	Self Certified Self Certified	£27,000	£27,000	No No	No	10.95	No No	£289,591.00	Second	LIBOR
4220 4221	Repayment Repayment	0	1	666 666	M M	Self Certified Verified	£70,000 £18,379	£0 £12,779	No No	No No	11.95 19.70	No No	£161,098.45 £50,195.73	Second Second	LIBOR LIBOR
4222	Repayment	0	1	666	M	Self Certified Self Certified	£39,600	£27,492	No	No	12.20	No	£173,732.14	Second	LIBOR
4223 4224	Repayment Repayment	0	0 1	666 666	M M	Self Certified Verified	£31,200 £34,945	£10,908 £18,620	No No	No No	11.20 12.95	No No	£112,254.00 £141,044.00	Second Second	LIBOR LIBOR
4225	Repayment	0	3	666	М	Verified	£35,000	£0	No	No	13.20	No	£145,552.15	Second	LIBOR
4226 4227	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£21,600 £25,992	£4,039 £13,879	No No	No No	9.75 11.95	No No	£29,000.00 £49,103.00	Second Second	LIBOR LIBOR
4228	Repayment	0	1	666	M	Verified	£55,652	£11,355	No	No	10.00	No	£120,000.00	Second	LIBOR
4229 4230	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£30,000 £38,800	£24,750 £0	No No	No No	10.00 11.20	No No	£189,540.00 £150,499.00	Second Second	LIBOR LIBOR
4231	Repayment	0	0	666	М	Verified	£35,597	£35,000	No	No	10.95	No	£359,637.71	Second	LIBOR
4232 4233	Repayment Repayment	0	0	666 440	% %	Verified Verified	£19,855 £15,768	£0 £12,355	No No	No No	7.74 5.99	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
4234	Repayment	0	0	440	%	Self Certified	£16,750	£16,750	No	No	5.99	No	£0.00	First	Fixed to November 2008
4235 4236	Repayment Repayment	0	0	666 666	% %	Verified Verified	£27,730 £0	£16,565 £0	No Yes	No No	5.29 6.14	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4237	Repayment	0	0	666	М	Self Certified	£31,200	£11,164	No	No	11.95	No	£72,791.00	Second	LIBOR
4238 4239	Repayment Repayment	0	0	660 440	% %	Verified Self Certified	£26,493 £27,000	£8,001 £0	No No	No No	5.44 5.99	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2008
4240	Repayment	0	0	666	%	Self Certified	£25,000	£0	No	No	6.84	No	£0.00	First	Fixed to November 2009
4241	Repayment	0	0	660	%	Self Certified	£19,000	£18,500	No	No	8.04	No No	00.03	First	Fixed to November 2008
4240	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£22,324 £26,000	£0 £0	No No	Yes No	6.04 6.64	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
4242 4243	Interest Only Interest Only	0	1	660	%	Verified	£27,421	£14,379	No	No	5.69	No	£0.00	First	Discounted to November 2007
4243 4244		0	0 3	666 666	% %	Verified Verified	£13,093 £19,491	£0 £8,288	No No	No No	5.24 7.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4243	Repayment		0	660	%	Self Certified Self Certified	£28,000	£0	No	No	7.79	No	£0.00 £0.00	First	Fixed to November 2008
4243 4244 4245 4246 4247	Repayment Interest Only	0	^	440			£30,000	£0	No	No	6.30	No		First	Discounted to November 2007
4243 4244 4245 4246	Repayment	0	0	443 666	% %	Self Certified	£29,000	£0	No	No	6.80	No	£0.00	First	Fixed to November 2009
4243 4244 4245 4246 4247 4248 4249 4250	Repayment Interest Only Repayment Interest Only Interest Only	0 0	1	666 666	% %	Self Certified Verified	£9,000	£0	Yes	No	5.59	No	£0.00	First	Fixed to November 2009
4243 4244 4245 4246 4247 4248 4249	Repayment Interest Only Repayment Interest Only	0	1	666	%	Self Certified									
4243 4244 4245 4246 4247 4248 4249 4250 4251	Repayment Interest Only Repayment Interest Only Interest Only Interest Only	0 0 0 2.01	1 0 1	666 660	% % %	Self Certified Verified Self Certified	£9,000 £40,000	£0 £0	Yes No	No No	5.59 8.49	No Yes	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008

No.	Origination	Original	Unreleased	Curr Principal	Rate Base	Margin	Fixed	Original	Loan	Remaining	Original	Property	Valuation	Region	Property	Tenure	Purchase
4256	Date 11/1/2006	£175,795.00	£0.00	E175,793.32	LIBOR	2.64	Term 11/30/2009	Term 240	Age 2.99	237.01	LTV 83.71%	Value £210,000.00	Date 8/16/2006	Greater London (Inner)	Type Terraced	Freehold	Type Remortgage
4257 4258	11/1/2006 11/1/2006	£190,745.00 £215,795.00	£0.00 £0.00	£190,745.00 £215,795.00	LIBOR LIBOR	3.35 2.54	11/30/2009	300 264	2.99	297.01 261.01	65.79% 89.91%	£289,950.00 £240,000.00	7/18/2006 6/28/2006	South East Scotland	Semi Semi	Freehold Freehold	Purchase Purchase
4259 4260	11/1/2006 11/2/2006	£252,795.00 £6,555.00	£0.00 £0.00	£252,795.00 £6,409.60	LIBOR	2.54 10.75	11/30/2009	300 60	2.99	297.01 57.04	90.28% 77.79%	£280,000.00 £97,000.00	8/18/2006 10/26/2006	South East North West	Semi Terraced	Freehold Leasehold	Purchase Remortgage
4261 4262	11/2/2006 11/2/2006	£6,555.00 £9,950.00	£0.00 £0.00	£6,410.58 £9,927.43	LIBOR LIBOR	10.75 11.75	-	60 180	2.96 2.96	57.04 177.04	73.16% 79.98%	£80,000.00 £73,000.00	9/4/2006 10/19/2006	Scotland East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4263	11/2/2006	£10,750.00	£0.00	£10,489.66	LIBOR	7.25	-	60	2.96	57.04	79.82%	£140,000.00	10/30/2006	East Midlands	Semi	Freehold	Remortgage
4264 4265	11/2/2006 11/2/2006	£10,500.00 £11,865.00	£0.00 £0.00	£10,500.00 £11,591.97	LIBOR LIBOR	9.15 9.15	-	120 60	2.96 2.96	117.04 57.04	80.01% 76.41%	£250,000.00 £120,000.00	10/19/2006 10/20/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4266 4267	11/2/2006 11/2/2006	£12,027.00 £13,450.00	£0.00 £0.00	£11,990.90 £13,450.00	LIBOR	8.75 10.75	-	180 240	2.96 2.96	177.04 237.04	86.34% 43.69%	£109,000.00 £93,000.00	10/19/2006 10/20/2006	East Anglia Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4268 4269	11/2/2006	£15,650.00	£0.00	£15,271.57	LIBOR	8.75 7.25	-	300 120	2.96	297.04	79.97% 44.71%	£127,000.00	10/18/2006	North West	Detached	Freehold	Remortgage
4270	11/2/2006 11/2/2006	£15,625.00 £15,700.00	£0.00 £0.00	£15,564.25 £15,582.84	LIBOR	8.75	-	120	2.96	117.04 117.04	36.04%	£155,000.00 £149,000.00	10/19/2006 10/31/2006	South East Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
4271 4272	11/2/2006 11/2/2006	£16,000.00 £16,525.00	£0.00 £0.00	£15,944.28 £16,389.35	LIBOR	7.25 7.25	-	180 120	2.96 2.96	177.04 117.04	89.77% 37.79%	£90,000.00 £329,000.00	10/16/2006 10/30/2006	North West Greater London (Inner)	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
4273 4274	11/2/2006 11/2/2006	£18,100.00 £18,275.00	£0.00 £0.00	£17,952.34 £18,125.91	LIBOR	7.25 7.25	-	120 120	2.96 2.96	117.04 117.04	80.39% 50.64%	£100,000.00 £130,000.00	10/27/2006 9/27/2006	Yorkshire & Humberside Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
4275	11/2/2006	£20,500.00	£0.00	£20,345.82	LIBOR	8.75 7.25	-	120	2.96	117.04	82.07%	£220,000.00	10/26/2006	Wales	Semi	Freehold	Remortgage
4276 4277	11/2/2006 11/2/2006	£20,727.00 £21,250.00	£0.00 £0.00	£21,236.33	LIBOR	7.25	-	360 300	2.96	357.04 297.04	88.39% 86.45%	£175,000.00 £330,000.00	10/3/2006 10/25/2006	West Midlands South East	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
4278 4279	11/2/2006 11/2/2006	£22,250.00 £23,050.00	£0.00 £0.00	£21,715.64 £23,034.26	LIBOR	7.25 7.25	-	60 300	2.96 2.96	57.04 297.04	88.68% 89.98%	£230,000.00 £140,000.00	10/16/2006 10/5/2006	Greater London (Outer) West Midlands	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
4280 4281	11/2/2006	£24,860.00 £26.095.00	£0.00	£24,773.42 £25.840.14	LIBOR	7.25 4.35	-	180 120	2.96 2.96	177.04 117.04	80.48% 55.05%	£305,000.00 £224.000.00	10/30/2006 10/25/2006	South East Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4282	11/2/2006	£26,145.00	£0.00	£25,935.50	LIBOR	7.25	-	120	2.96	117.04	70.91%	£60,000.00	10/5/2006	Scotland Scotland	Flat	Freehold	Remortgage
4283 4284	11/2/2006 11/2/2006	£26,595.00 £27,095.00	£0.00 £0.00	£26,584.59 £26,646.73	LIBOR LIBOR	8.80 4.35	-	300 84	2.96 2.96	297.04 81.04	79.16% 35.70%	£70,000.00 £199,000.00	10/20/2006 10/19/2006	North West	Bungalow Detached	Freehold Leasehold	Remortgage Remortgage
4285 4286	11/2/2006 11/2/2006	£27,595.00 £27,750.00	£0.00	£27,479.09 £27,655.28	LIBOR LIBOR	5.55 7.25	-	180 180	2.96	177.04 177.04	86.07% 58.35%	£175,000.00 £250,000.00	10/20/2006 10/19/2006	West Midlands Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
4287 4288	11/2/2006	£28,945.00 £30.295.00	£0.00	£28,916.09 £30.247.14	LIBOR	5.55 4.35	-	300 240	2.96	297.04 237.04	87.88% 73.67%	£375,000.00 £222,879.00	10/23/2006	Greater London (Outer) East Anglia	Terraced Flat	Freehold Freehold	Remortgage Remortgage
4289 4290	11/2/2006 11/2/2006	£30,595.00 £30,895.00	£0.00 £0.00	£30,310.48 £30,595.42	LIBOR	5.10	11/30/2009	120	2.96	117.04 141.04	79.43% 41.19%	£191,000.00	10/30/2006	Greater London (Inner) Scotland	Flat Terraced	Leasehold	Remortgage Remortgage
4291	11/2/2006	£30,845.00	£0.00	£30,845.00	LIBOR	5.30	-	180	2.96	177.04	80.64%	£75,000.00 £400,000.00	9/29/2006	Yorkshire & Humberside	Bungalow	Freehold Freehold	Remortgage
4292 4293	11/2/2006 11/2/2006	£31,521.35 £37,345.00	£0.00 £0.00	£31,371.43 £37,264.72	LIBOR LIBOR	4.35 5.10	-	180 240	2.96 2.96	177.04 237.04	37.75% 77.20%	£136,000.00 £320,000.00	10/18/2006 10/30/2006	West Midlands Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4294 4295	11/2/2006 11/2/2006	£37,595.00 £38,220.00	£0.00 £0.00	£37,434.49 £38,167.91	LIBOR LIBOR	5.30 5.55		180 240	2.96 2.96	177.04 237.04	83.66% 89.26%	£150,000.00 £270,000.00	10/13/2006 10/10/2006	South West Greater London (Outer)	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4296 4297	11/2/2006	£38,595.00 £40,495.00	£0.00 £0.00	£38,595.00 £40,281.41	LIBOR	8.55 6.80	-	120 144	2.96 2.96	117.04 141.04	74.36% 89.67%	£147,000.00 £170.000.00	10/18/2006	South East South East	Terraced Terraced	Freehold Freehold	Remortgage
4298	11/2/2006	£40,345.00	£0.00	£40,345.00	LIBOR	3.00	11/30/2009	300	2.96	297.04	62.07%	£65,000.00	5/10/2006	North West	Terraced	Freehold	Remortgage Purchase
4299 4300	11/2/2006 11/2/2006	£41,445.00 £42,095.00	£0.00 £0.00	£41,445.00 £42,093.75	LIBOR LIBOR	8.05 5.55		360 180	2.96 2.96	357.04 177.04	84.87% 86.11%	£140,000.00 £275,000.00	10/30/2006 10/26/2006	West Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4301 4302	11/2/2006 11/2/2006	£43,645.00 £43,770.30	£0.00 £0.00	£43,267.46 £43,674.11	LIBOR LIBOR	6.30 5.10	-	120 240	2.96 2.96	117.04 237.04	66.50% 78.26%	£155,000.00 £257,500.00	10/27/2006 9/13/2006	East Midlands South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
4303 4304	11/2/2006 11/2/2006	£44,972.00 £45,698.37	£0.00 £0.00	£44,972.00 £45,375.82	LIBOR	3.09	11/30/2009	264 180	2.96	261.04 177.04	35.98% 24.05%	£125,000.00 £190,000.00	10/11/2006	Yorkshire & Humberside Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
4305	11/2/2006	£45,952.20	£0.00	£45,540.53	LIBOR	5.55	-	120	2.96	117.04	88.06%	£80,000.00	10/5/2006	North West	Terraced	Freehold	Remortgage
4306 4307	11/2/2006 11/2/2006	£46,345.00 £46,945.00	£0.00 £0.00	£46,342.78 £46,908.61	LIBOR LIBOR	5.55 6.55	-	300 300	2.96 2.96	297.04 297.04	89.55% 84.88%	£220,000.00 £220,000.00	10/26/2006 10/23/2006	Yorkshire & Humberside East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
4308 4309	11/2/2006 11/2/2006	£47,345.00 £48,445.00	£0.00 £0.00	£46,939.62 £48,445.00	LIBOR LIBOR	3.24 1.50	11/30/2009 11/30/2009	144 180	2.96	141.04 177.04	78.91% 53.83%	£60,000.00 £90,000.00	9/4/2006 7/27/2006	Scotland Yorkshire & Humberside	Flat Semi	Freehold Freehold	Remortgage Remortgage
4310 4311	11/2/2006 11/2/2006	£50,000.00 £50,795.00	£0.00 £0.00	£49,902.33 £50,678.73	LIBOR	5.10 3.09	11/30/2009	228 300	2.96 2.96	225.04 297.04	79.90% 48.38%	£425,000.00 £105.000.00	10/16/2006 9/29/2006	Greater London (Inner) Yorkshire & Humberside	Flat Semi	Leasehold Freehold	Remortgage Remortgage
4312	11/2/2006	£51,893.00	£0.00	£51,658.07	LIBOR	1.14	11/30/2009	240	2.96	237.04	39.92%	£130,000.00	10/30/2006	North West	Semi	Freehold	Remortgage
4313 4314	11/2/2006 11/2/2006	£52,553.00 £54,595.00	£0.00 £3,150.00	£52,553.00 £54,501.10	LIBOR LIBOR	5.30 4.00	11/30/2008	360 360	2.96 2.96	357.04 357.04	83.68% 82.49%	£170,000.00 £70,000.00	10/23/2006 7/3/2006	North West North West	Bungalow Terraced	Leasehold Freehold	Remortgage Purchase
4315 4316	11/2/2006	£55,745.00 £57.297.83	£0.00	£55,643.18 £57.290.53	LIBOR	1.69	11/30/2009	360 300	2.96	357.04 297.04	69.68% 81.95%	£80,000.00 £325.000.00	8/8/2006 10/16/2006	West Midlands Greater London (Inner)	Terraced Semi	Freehold Freehold	Purchase Remortgage
4317 4318	11/2/2006	£63,695.00 £64,545.00	£0.00	£63,567.01 £64.200.97	LIBOR	1.35	11/30/2009	360 156	2.96	357.04 153.04	70.77%	£90,000.00 £75,000.00	5/3/2006	West Midlands Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase
4319	11/2/2006	£64,545.00	£0.00	£64,545.00	LIBOR	3.34	11/30/2009	300	2.96	297.04	86.06%	£75,000.00	8/7/2006	Scotland	Terraced	Freehold	Remortgage Purchase
4320 4321	11/2/2006 11/2/2006	£73,995.00 £74,995.00	£0.00 £0.00	£73,995.00 £74,848.28	LIBOR LIBOR	1.14	11/30/2009	120 360	2.96 2.96	117.04 357.04	21.76% 68.80%	£340,000.00 £109,000.00	10/3/2006 9/29/2006	Greater London (Outer) North West	Flat Terraced	Leasehold Leasehold	Remortgage Remortgage
4322 4323	11/2/2006	£74,990.00 £75,995.00	£0.00	£74,990.00 £75,995.00	LIBOR	1.14	11/30/2009	180 300	2.96	177.04 297.04	53.56% 69.09%	£140,000.00 £110,000.00	10/12/2006	Wales North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4324	11/2/2006	£83,295.00	£0.00	£83,295.00	LIBOR	2.45	11/30/2009	300	2.96	297.04	41.65%	£200,000.00 £93,500.00	9/14/2006	South East	Terraced	Freehold	Remortgage
4325 4326	11/2/2006 11/2/2006	£84,045.00 £84,976.00	£0.00 £0.00	£84,045.00 £84,856.30	LIBOR LIBOR	2.29 3.49	11/30/2009 11/30/2009	252 360	2.96 2.96	249.04 357.04	89.89% 84.98%	£100,000.00	10/5/2006 10/18/2006	Wales West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4327 4328	11/2/2006 11/2/2006	£87,107.00 £91,057.00	£0.00	£87,107.00 £91,057.00	LIBOR LIBOR	2.09 1.14	11/30/2009	300 300	2.96	297.04 297.04	60.07% 58.75%	£145,000.00 £155,000.00	9/7/2006 10/25/2006	West Midlands Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4329 4330	11/2/2006 11/2/2006	£97,135.00 £101,011.00	£0.00 £0.00	£97,135.00 £100.749.81	LIBOR	2.65	11/30/2009	360 300	2.96 2.96	357.04 297.04	89.94% 87.84%	£108,000.00 £115.000.00	9/22/2006 10/11/2006	Wales Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Remortgage
4331 4332	11/2/2006 11/2/2006	£101,475.00 £106,250.00	£0.00 £0.00	£101,475.00 £106,250.00	LIBOR	2.09	11/30/2008	240 300	2.96 2.96	237.04 297.04	75.17% 85.00%	£135,000.00 £125.000.00	9/27/2006	South East Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Purchase
4333	11/2/2006	£108,795.00	£0.00	£108,795.00	LIBOR	2.50	11/30/2008	240	2.96	237.04	90.66%	£120,000.00	9/6/2006	Scotland	Flat	Freehold	Purchase
4334 4335	11/2/2006 11/2/2006	£116,995.00 £123,861.00	£0.00	£116,995.00 £123,349.79	LIBOR LIBOR	1.50 1.89	11/30/2009 11/30/2009	180 240	2.96	177.04 237.04	63.24% 82.57%	£185,000.00 £150,000.00	9/8/2006 10/27/2006	South West North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
4336 4337	11/2/2006 11/2/2006	£127,495.00 £134,145.00	£0.00 £0.00	£127,495.00 £134,145.00	LIBOR	3.34 2.99	11/30/2009	300 300	2.96 2.96	297.04 297.04	85.00% 85.44%	£150,000.00 £157.000.00	9/11/2006 6/23/2006	North West South East	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
4338	11/2/2006	£141,650.00	£0.00	£141,419.40	LIBOR	2.74	11/30/2009	360	2.96	357.04	83.32%	£170,000.00	10/17/2006	South West	Semi	Freehold	Remortgage
4339 4340	11/2/2006 11/2/2006	£144,795.00 £149,295.00	£0.00 £0.00	£143,956.98 £149,294.55	LIBOR LIBOR	4.50 2.55	11/30/2009	240 300	2.96 2.96	237.04 297.04	80.44% 90.48%	£180,000.00 £165,000.00	10/6/2006 7/21/2006	South East South East	Flat Semi	Leasehold Freehold	Remortgage Purchase
4341 4342	11/2/2006 11/2/2006	£149,795.00 £162,123.00	£0.00 £0.00	£149,521.44 £162,120.46	LIBOR LIBOR	1.80 2.75	11/30/2009 11/30/2008	360 300	2.96 2.96	357.04 297.04	50.78% 87.63%	£295,000.00 £185,000.00	6/21/2006 9/27/2006	Scotland Wales	Detached Terraced	Freehold Freehold	Purchase Purchase
4343 4344	11/2/2006 11/2/2006	£195,795.00 £215,895.00	£0.00 £0.00	£195,795.00 £215,352.80	LIBOR	2.35 2.34	11/30/2008 11/30/2009	300 300	2.96 2.96	297.04 297.04	90.23% 90.33%	£217,000.00 £239,000.00	9/19/2006 8/22/2006	South East East Anglia	Terraced Detached	Freehold Freehold	Purchase Purchase
4345	11/2/2006	£348,495.00	£0.00	£348,492.06	LIBOR	1.89	11/30/2008	240	2.96	237.04	85.00%	£410,000.00	10/25/2006	Wales West Midlands	Detached	Freehold	Remortgage
4346 4347	11/2/2006 11/3/2006	£380,533.00 £10,250.00	£0.00 £0.00	£380,533.00 £10,234.84	LIBOR	1.29 7.25	11/30/2009	180 240	2.96 2.93	177.04 237.07	72.48% 69.94%	£525,000.00 £154,000.00	9/25/2006 10/19/2006	Greater London (Inner)	Detached Flat	Freehold Leasehold	Remortgage Remortgage
4348 4349	11/3/2006 11/3/2006	£10,750.00 £10,750.00	£0.00 £0.00	£10,705.99 £10,743.14	LIBOR LIBOR	7.25 7.25		168 300	2.93 2.93	165.07 297.07	53.58% 86.96%	£233,000.00 £180,000.00	11/1/2006 10/19/2006	Greater London (Outer) South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4350 4351	11/3/2006 11/3/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,159.72 £11,210.33	LIBOR LIBOR	7.25 7.25		120 180	2.93 2.93	117.07 177.07	87.37% 42.67%	£180,000.00 £110,000.00	10/30/2006 10/25/2006	East Midlands Scotland	Bungalow Bungalow	Freehold Freehold	Remortgage Remortgage
4352 4353	11/3/2006	£11,250.00 £13,890.00	£0.00 £0.00	£11,242.45 £13,879.26	LIBOR	7.25 7.25	-	288 288	2.93	285.07 285.07	43.54% 71.13%	£180,762.00 £205,000.00	10/30/2006	South East West Midlands	Semi Semi	Freehold Freehold	Remortgage
4354	11/3/2006	£13,955.50	£0.00	£13,888.13	LIBOR	7.25	-	156	2.93	153.07	68.27%	£145,000.00	10/30/2006	West Midlands	Semi	Freehold	Remortgage Remortgage
4355 4356	11/3/2006 11/3/2006	£14,950.00 £15,700.00	£0.00 £0.00	£14,940.45 £15,422.47	LIBOR LIBOR	7.25 9.00		300 72	2.93 2.93	297.07 69.07	82.80% 90.00%	£80,000.00 £176,000.00	10/20/2006 9/20/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
4357 4358	11/3/2006 11/3/2006	£16,000.00 £16,000.00	£0.00 £0.00	£15,615.36 £15,868.20	LIBOR	7.25 6.90		60 120	2.93 2.93	57.07 117.07	86.88% 88.87%	£200,000.00 £230,000.00	10/26/2006 8/15/2006	Greater London (Outer) Scotland	Semi Detached	Freehold Freehold	Remortgage Remortgage
4359	11/3/2006	£16,000.00	£0.00	£15,989.77	LIBOR	7.25	-	300	2.93	297.07	83.63%	£249,000.00	10/20/2006	South East	Detached	Freehold	Remortgage
4360 4361	11/3/2006 11/3/2006	£16,250.00 £17,325.00	£0.00 £0.00	£16,119.05 £17,225.83	LIBOR	7.25 7.25	-	120 144	2.93	117.07	82.33% 61.36%	£90,000.00 £200,000.00	10/26/2006 10/19/2006	West Midlands North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4362 4363	11/3/2006 11/3/2006	£18,772.00 £19,250.00	£0.00 £0.00	£18,570.54 £19,159.23	LIBOR LIBOR	7.25 9.65		300 144	2.93 2.93	297.07 141.07	87.62% 82.35%	£145,000.00 £170,000.00	10/25/2006 9/11/2006	Scotland North West	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
4364 4365	11/3/2006 11/3/2006	£20,050.00 £20,050.00	£0.00 £0.00	£20,013.52 £20,046.34	LIBOR	7.25 7.25		228 360	2.93 2.93	225.07 357.07	9.24% 85.52%	£455,000.00 £140,000.00	10/31/2006 10/31/2006	East Anglia South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4366 4367	11/3/2006	£21,995.00	£0.00	£21,857.37 £22,085.35	LIBOR	3.34	11/30/2009	180 84	2.93	177.07	8.80% 90.17%	£250,000.00	10/10/2006	South East	Semi	Freehold	Remortgage
4368	11/3/2006 11/3/2006	£22,395.00 £23,085.00	£0.00 £0.00	£22,896.91	LIBOR	9.00 7.25	-	120	2.93	81.07 117.07	89.15%	£155,000.00 £175,000.00	8/9/2006 9/27/2006	South East North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
4369 4370	11/3/2006 11/3/2006	£23,250.00 £24,450.00	£0.00 £0.00	£23,062.81 £24,410.52	LIBOR LIBOR	7.25 7.25	-	120 240	2.93 2.93	117.07 237.07	89.76% 88.17%	£120,000.00 £230,000.00	10/30/2006 10/31/2006	East Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4371 4372	11/3/2006 11/3/2006	£25,365.00 £25,750.00	£0.00	£25,365.00 £25,740.79	LIBOR	8.75 9.00	-	180	2.93	177.07 297.07	80.59% 89.48%	£330,000.00 £145,000.00	10/25/2006	South East East Anglia	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4373	11/3/2006	£26,195.00	£0.00	£26,041.05	LIBOR	1.84	11/30/2009	180	2.93	177.07	29.11%	£90,000.00	10/2/2006	West Midlands	Terraced	Freehold	Remortgage
4374 4375	11/3/2006 11/3/2006	£26,250.00 £26,500.00	£0.00 £0.00	£26,233.22 £26,483.06	LIBOR LIBOR	7.25 7.25	-	300 300	2.93 2.93	297.07 297.07	84.59% 36.18%	£270,000.00 £547,523.00	10/10/2006 11/1/2006	South East South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
4376 4377	11/3/2006 11/3/2006	£26,750.00 £26,895.00	£0.00 £0.00	£26,734.21 £26,840.05	LIBOR LIBOR	7.25 5.55	-	300 240	2.93	297.07 237.07	90.15% 89.98%	£163,000.00 £150,000.00	10/6/2006 11/1/2006	North West North West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
4378 4379	11/3/2006 11/3/2006	£27,945.00 £29,995.00	£0.00 £0.00	£27,918.79 £29,931.27	LIBOR	5.55 5.30		300 240	2.93	297.07 297.07	87.02% 85.23%	£405,000.00 £87,000.00	10/5/2006	South West North West	Semi Terraced	Freehold Freehold	Remortgage
4380	11/3/2006	£30,495.00	£0.00	£30,495.00	LIBOR	5.55	-	300	2.93	297.07	89.79%	£215,000.00	10/20/2006	Greater London (Outer)	Terraced	Freehold	Remortgage Remortgage
4381 4382	11/3/2006 11/3/2006	£31,090.00 £31,173.30	£0.00 £0.00	£31,047.81 £31,143.60	LIBOR LIBOR	4.35 5.55	-	300 300	2.93 2.93	297.07 297.07	58.98% 88.56%	£189,000.00 £108,000.00	10/18/2006 10/23/2006	South West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4383 4384	11/3/2006 11/3/2006	£32,000.00 £31,795.00	£0.00 £0.00	£31,492.19 £31,795.00	LIBOR LIBOR	5.55 5.55	-	84 84	2.93 2.93	81.07 81.07	89.98% 88.66%	£220,000.00 £425,000.00	9/25/2006 10/20/2006	Greater London (Outer) Scotland	Semi Detached	Freehold Freehold	Remortgage Remortgage
4385 4386	11/3/2006	£32,495.00 £34,345.00	£0.00 £0.00	£32,402.87 £33.631.17	LIBOR	1.84	11/30/2008	180	2.93	177.07 93.07	25.00% 26.42%	£130,000.00 £130,000.00	9/21/2006	West Midlands East Midlands	Terraced Terraced	Freehold Freehold	Remortgage
4387	11/3/2006	£39,095.00	£0.00	£38,967.08	LIBOR	7.80	-	180	2.93	177.07	67.15%	£176,000.00	10/20/2006	North West	Semi	Freehold	Remortgage Remortgage
4388	11/3/2006	£42,620.00	£0.00	£42,579.57	LIBOR	5.55	-	300	2.93	297.07	89.94%	£225,000.00	10/18/2006	South West	Terraced	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
4256 4257	Interest Only Interest Only	0	0 1	666 666	% %	Verified Self Certified	£0 £50,000	£0 £16,500	Yes No	No No	6.89 7.04	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4258 4259	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Decl	£55,000 £48.925	£25,000 £53.000	No No	No No	6.84 6.79	No No	£0.00 £0.00	First First	Discounted to November 2009 Fixed to November 2009
4259 4260	Interest Only Repayment	0	0	666 111	% M	Self Decl Self Certified	£48,925 £19,992	£53,000 £0	No No	No No	6.79 16.15	No No	£0.00 £68,899.00	First Second	Fixed to November 2009 LIBOR
4261	Repayment	0	0	111	М	Verified	£20,800	£0	No	No	16.15	No	£51,976.00	Second	LIBOR
4262 4263	Repayment Repayment	0	1	111 111	M M	Verified Verified	£14,009 £29.811	£9.996	No No	No No	17.15 12.65	No No	£48,439.00 £101.000.00	Second Second	LIBOR LIBOR
4264	Repayment	1	0	111	М	Self Certified	£40,000	£0	No	No	14.55	No	£189,529.00	Second	LIBOR
4265	Repayment	0	0	111	М	Self Certified	£30,000	£0	No	No	14.55	No	£79,827.49	Second	LIBOR
4266 4267	Repayment Repayment	0	0	111 111	M M	Verified Verified	£14,349 £13,415	£12,590 £10,277	No No	No No	14.15 16.15	No No	£82,087.00 £27,185.62	Second Second	LIBOR LIBOR
4268	Repayment	0	1	111	М	Self Certified	£24,000	£0	No	No	14.15	No	£85,906.00	Second	LIBOR
4269	Repayment	0	0	111	M	Self Certified Verified	£40,992	£0	No No	No	12.65	No No	£53,682.77	Second Second	LIBOR LIBOR
4270 4271	Repayment Repayment	0	0	111 111	M	Verified Verified	£24,000 £20,417	£18,430 £20,388	No No	No No	14.15 12.65	No No	£37,992.55 £64,792.00	Second	LIBOR
4272	Repayment	0	0	111	М	Self Certified	£60,000	£2,035	No	No	12.65	No	£107,818.00	Second	LIBOR
4273 4274	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£15,472 £18,996	£13,715 £2,814	No No	No No	12.65 12.65	No No	£62,294.00 £47,560.32	Second Second	LIBOR LIBOR
4275	Repayment	0	0	111	M	Verified	£31,338	£22,081	No	No	14.15	No	£160,058.32	Second	LIBOR
4276	Repayment	0	0	111	M M	Verified	£47,931	£36,000	No	No	12.65	No	£133,950.00	Second	LIBOR
4277 4278	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£58,500 £43.008	£0 £12,000	No No	No No	12.65 12.65	No No	£264,032.84 £181.716.00	Second	LIBOR
4279	Repayment	0	0	111	М	Verified	£26,272	£0	No	No	12.65	No	£102,924.00	Second	LIBOR
4280 4281	Repayment Repayment	0	0	111 666	M	Verified Verified	£42,500 £47.502	£0 £10.200	No No	No No	12.65 9.75	No No	£220,590.36 £97.208.00	Second Second	LIBOR LIBOR
4282	Repayment	0	0	111	M	Self Certified	£26,000	£5,302	No	No	12.65	No	£16,401.45	Second	LIBOR
4283	Repayment	0	0	666	М	Self Certified	£25,500	£3,777	No	No	14.20	No	£28,816.60	Second	LIBOR
4284 4285	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£24,000 £39,000	£12,926 £0	No No	No No	9.75 10.95	No No	£43,957.00 £123,021.73	Second Second	LIBOR LIBOR
4286	Repayment	0	0	111	М	Self Certified	£54,960	£6,673	No	No	12.65	No	£118,126.26	Second	LIBOR
4287 4288	Repayment	0	0	666 666	M	Self Certified Verified	£68,000 £27.687	03	No No	No No	10.95 9.75	No No	£300,595.50 £133.900.00	Second Second	LIBOR LIBOR
4288 4289	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£27,687 £79,992	£26,000 £0	No No	No No	9.75 10.50	No No	£133,900.00 £121,120.00	Second Second	LIBOR
4290	Repayment	0	0	666	%	Verified	£12,069	£8,396	No	No	5.45	No	£0.00	First	Fixed to November 2009
4291 4292	Interest Only Repayment	0	0	666 666	M	Self Certified Verified	£60,000 £10,820	£60,000 £9,904	No No	No No	10.70 9.75	No No	£291,722.98 £19,812.17	Second Second	LIBOR LIBOR
4293	Repayment	0	0	666	М	Self Certified	£42,000	£11,871	No	No No	10.50	No	£209,696.00	Second	LIBOR
4294	Repayment	0	0	666	М	Self Certified	£36,000	£0	No	No	10.70	No	£87,899.56	Second	LIBOR
4295 4296	Repayment Interest Only	0	0	666 666	M	Self Certified Verified	£114,000 £17,744	£0 £12.809	No No	No No	10.95 13.95	No No	£202,774.00 £70.708.31	Second Second	LIBOR LIBOR
4297	Repayment	0	0	666	М	Self Certified	£35,004	£0	No	No	12.20	No	£111,948.00	Second	LIBOR
4298	Repayment	0	0	666	% M	Self Certified	£14,000	£0	No	Yes	6.64	No	£0.00	First	Fixed to November 2009
4299 4300	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£31,500 £55,000	£6,000 £47,914	No No	No No	13.45 10.95	No No	£77,375.00 £194,708.00	Second Second	LIBOR LIBOR
4301	Repayment	0	0	666	М	Self Certified	£32,400	£5,496	No	No	11.70	No	£59,424.00	Second	LIBOR
4302	Repayment	0	0	666 666	M %	Verified Self Certified	£52,989 £14.000	£0 £0	No No	No No	10.50	No No	£157,757.14 £0.00	Second First	LIBOR
4303 4304	Repayment Repayment	1.14	0	666	%	Verified	£17,800	£0	No	No No	7.09 5.45	No No	£0.00	First	Fixed to November 2009 Fixed to November 2009
4305	Repayment	0	0	666	М	Verified	£16,575	£11,800	No	No	10.95	No	£24,497.49	Second	LIBOR
4306 4307	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£60,000 £51,996	£0 £12,145	No No	No No	10.95 11.95	No No	£150,665.00 £139,798.00	Second Second	LIBOR LIBOR
4308	Repayment	0	0	666	%	Verified	£28,271	£6,596	No	No	7.19	No	£0.00	First	Fixed to November 2009
4309 4310	Interest Only Repayment	0	1	666 666	% M	Verified Self Certified	£10,434 £78,000	£0 £0	No No	No No	5.45 10.50	No No	£0.00 £289,558.00	First Second	Fixed to November 2009 LIBOR
4311	Repayment	0	2	666	%	Self Certified	£16,573	£0	No	No	6.94	No	£0.00	First	Fixed to November 2009
4312	Repayment	0	0	666	% M	Self Certified	£7,620	£5,053	No	No	5.29	No	£0.00	First	Fixed to November 2009 LIBOR
4313 4314	Interest Only Repayment	0	0 2	666 660	W %	Self Certified Self Certified	£40,000 £22,000	£19,493 £0	No No	No No	10.70 7.89	No No	£89,700.00 £0.00	Second First	Fixed to November 2008
4315	Repayment	0	0	666	%	Self Certified	£20,000	£0	No	No	5.89	No	£0.00	First	Fixed to November 2009
4316 4317	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£46,200 £20,000	£24,879 £0	No No	No No	15.70 5.54	No No	£209,035.20 £0.00	Second First	LIBOR Fixed to November 2009
4318	Repayment	0	0	666	%	Self Certified	£27,000	£19,500	No	Yes	7.04	No	£0.00	First	Fixed to November 2009
4319	Repayment	0	0	666	%	Verified	£23,567	£2,225	No	Yes	7.09	No	£0.00	First	Fixed to November 2009
4320 4321	Interest Only Repayment	0	0	660 666	% %	Verified Verified	£26,771 £16.351	£0 £0	No No	No No	5.34 5.59	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
4322	Interest Only	ō	0	666	%	Self Certified	£20,000	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
4323 4324	Interest Only	0	1	666 666	% %	Self Certified Self Certified	£16,000	£0 £0	No	No	6.64 6.34	No	£0.00 £0.00	First	Fixed to November 2009
4324 4325	Interest Only Interest Only	0	0	666	% %	Self Certified Verified	£29,990 £16,157	£0 £7,523	No No	No No	6.34	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4326	Repayment	0	0	666	%	Verified	£14,166	£10,071	No	No	6.94	No	£0.00	First	Fixed to November 2009
4327 4328	Interest Only Interest Only	0	0	660 666	% %	Verified Verified	£24,758 £16,280	£0 £0	No No	No No	6.29 5.29	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
4329	Interest Only	0	0	666	%	Self Certified	£46,988	£18,500	No	No	6.74	No	£0.00	First	Fixed to November 2009
4330	Repayment	0	0	666	%	Self Certified	£25,000	£0	No	No	6.19	No	£0.00	First	Fixed to November 2009
4331 4332	Repayment Interest Only	0 1.95	0	660 666	% %	Verified Verified	£27,628 £9,300	£10,664 £0	No Yes	No No	6.34 5.94	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2008
4333	Interest Only	0	0	660	%	Verified	£0	£0	Yes	No	6.79	No	£0.00	First	Fixed to November 2008
4334	Interest Only	0	0	666	%	Verified	£17,471	£5,858	No	No	5.45	No	£0.00	First	Fixed to November 2009
4335 4336	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£22,006 £21.446	£15,446 £20.266	No No	No No	6.04 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4337	Interest Only	0	0	666	%	Self Certified	£80,000	£0	No	Yes	7.29	No	£0.00	First	Discounted to November 2009
4338 4339	Repayment	0	0	666 666	% %	Verified Solf Cortified	£31,889	03	No No	No No	6.44 8.29	No No	£0.00 £0.00	First	Fixed to November 2009
4339 4340	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£47,000 £64,500	£0 £0	No No	No No	8.29 7.05	No No	£0.00	First First	Fixed to November 2009 Discounted to November 2008
4341	Repayment	0	0	666	%	Self Certified	£44,000	£0	No	No	5.89	No	£0.00	First	Fixed to November 2009
4342 4343	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£27,000 £65,000	£27,000 £0	No No	No No	6.94 6.54	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2008
4343 4344	Repayment	0	0	660 666	% %	Self Certified Self Certified	£65,000 £74,000	£0 £74,000	No No	No No	6.54 6.44	No No	£0.00	First	Fixed to November 2008 Fixed to November 2009
4345	Interest Only	0	0	666	%	Self Certified	£70,000	£0	No	No	5.94	No	£0.00	First	Fixed to November 2008
4346 4347	Interest Only Repayment	0	0	666 111	% M	Self Certified Self Certified	£50,000 £30,000	£18,287 £0	No No	No Yes	5.44 12.65	No No	£0.00 £97.453.00	First Second	Fixed to November 2009 LIBOR
4348	Repayment	0	0	111	М	Self Certified	£29,064	£6,936	No	No	12.65	No	£114,100.00	Second	LIBOR
4349	Repayment	0	0	111	М	Self Certified	£40,000	£30,000	No	No	12.65	No	£145,778.28	Second	LIBOR
4350 4351	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£45,000 £21,600	£0 £10,950	No No	No No	12.65 12.65	No No	£146,015.00 £35,682.22	Second Second	LIBOR LIBOR
4352	Repayment	0	1	111	М	Self Certified	£42,000	£0	No	No	12.65	No	£67,445.00	Second	LIBOR
4353 4354	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£40,000 £22,122	£12,733 £0	No No	No Yes	12.65 12.65	No No	£131,924.00 £85,032.00	Second Second	LIBOR LIBOR
4354 4355	Repayment	0	0	111	M	Verified	£22,122 £16,137	£0	No	Yes	12.65	No No	£51,290.00	Second	LIBOR
4356	Repayment	0	0	111	M	Self Certified	£39,996	£16,497	No	No	14.40	No	£142,700.61	Second	LIBOR
4357 4358	Repayment Repayment	0	1	111 111	M	Verified Self Certified	£34,834 £39,000	£20,000 £0	No No	No No	12.65 12.30	No No	£157,752.16 £188.398.54	Second Second	LIBOR LIBOR
4358 4359	Repayment	0	0	111	M	Verified	£43,900	£0	No	No	12.65	No No	£188,398.54 £192,245.00	Second	LIBOR
4360	Repayment	0	0	111	М	Verified	£14,560	£6,000	No	No	12.65	No	£57,850.00	Second	LIBOR
4361 4362	Repayment Repayment	0	0	111 111	M	Verified Verified	£21,804 £28,475	£0 £8,463	No No	No No	12.65 12.65	No No	£105,399.00 £108,278.00	Second Second	LIBOR LIBOR
4363	Repayment	0	0	111	M	Verified	£36,408	£12,000	No	No	15.05	No	£120,745.00	Second	LIBOR
4364	Repayment	0	0	111	М	Verified	£23,595	£0	No	No	12.65	No	£22,000.00	Second	LIBOR
4365 4366	Repayment Repayment	0	0	111 666	M %	Verified Verified	£24,865 £21,382	£8,315 £0	No No	Yes No	12.65 6.74	No No	£99,677.41 £0.00	Second First	LIBOR Fixed to November 2009
4367	Repayment	0	0	111	М	Self Certified	£51,504	£0	No	No	14.40	No	£117,366.00	Second	LIBOR
4368 4369	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£38,000 £27,253	£0 £0	No No	No No	12.65 12.65	No No	£132,929.80 £84,464.83	Second Second	LIBOR LIBOR
4369 4370	Repayment	0	0	111	M	Self Certified Verified	£27,253 £33,053	£0 £13,199	No No	No No	12.65 12.65	No No	£84,464.83 £178,343.76	Second	LIBOR
4371	Repayment	0	0	111	M	Self Certified	£60,000	£60,000	No	No	14.15	No	£240,575.00	Second	LIBOR
4372	Repayment	0	0	111	M ex	Self Certified	£29,004	£0	No	No No	14.40	No No	£103,996.40	Second	LIBOR
4373 4374	Repayment Repayment	0	1 0	666 111	% M	Self Certified Self Certified	£14,977 £27,600	£6,641 £25,520	No No	No No	5.74 12.65	No No	£0.00 £202,130.00	First Second	Fixed to November 2009 LIBOR
	Repayment	0	0	111	М	Verified	£60,000	£0	No	No	12.65	No	£171,582.00	Second	LIBOR
4375	Repayment	0	0	111	М	Self Certified	£24,000	£12,500	No	No	12.65	No	£120,195.00	Second	LIBOR
4376	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£40,000 £84,000	£0 £0	No No	No No	10.95 10.95	No No	£108,075.00 £324,499.00	Second Second	LIBOR LIBOR
		0	0	666	М	Verified	£21,567	£0	No	Yes	10.70	No	£44,153.89	Second	LIBOR
4376 4377 4378 4379	Repayment		0	666	M M	Self Certified Self Certified	£36,000 £22.000	£0 £0	No No	No No	10.95 9.75	No No	£162,556.00 £80.377.00	Second Second	LIBOR LIBOR
4376 4377 4378 4379 4380	Repayment Interest Only	0					144,000	LU				INU			
4376 4377 4378 4379	Repayment	0	0	666 666	M	Verified	£20,955	£0	No	Yes	10.95	No	£64,470.00	Second	LIBOR
4376 4377 4378 4379 4380 4381 4382 4383	Repayment Interest Only Repayment Repayment Repayment	0 0 0	0	666 666	M M	Self Certified	£54,000	£0	No	No	10.95	No	£165,966.00	Second	LIBOR
4376 4377 4378 4379 4380 4381 4382 4383 4384	Repayment Interest Only Repayment Repayment Repayment Interest Only	0 0 0	0 0	666 666	М	Self Certified Self Certified	£54,000 £72,000	£0 £0	No No	No No	10.95 10.95	No No	£165,966.00 £345,017.00	Second Second	LIBOR LIBOR
4376 4377 4378 4379 4380 4381 4382 4383	Repayment Interest Only Repayment Repayment Repayment	0 0 0	0	666 666	M M M	Self Certified	£54,000	£0	No	No	10.95	No	£165,966.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
4389 4390	11/3/2006 11/3/2006	£42,745.00 £48,495.00	£0.00 £0.00	£42,745.00 £48.418.68	LIBOR LIBOR	1.50 5.55	11/30/2009	300 264	2.93 2.93	297.07 261.07	17.10% 87.44%	£250,000.00 £285.000.00	10/17/2006 10/19/2006	Wales Greater London (Outer)	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
4391	11/3/2006	£49,090.00	£0.00	£48,913.46	LIBOR	5.55	-	192	2.93	189.07	86.79%	£330,000.00	10/26/2006	North West	Detached	Freehold	Remortgage
4392 4393	11/3/2006 11/3/2006	£50,125.00 £50,000.00	£0.00 £0.00	£49,685.27 £49,705.29	LIBOR	1.14	11/30/2009	156 204	2.93	153.07 201.07	62.66% 62.50%	£80,000.00 £80,000.00	10/30/2006 10/7/2006	North Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4394	11/3/2006	£58,795.00 £60.595.00	£0.00	£58,571.07	LIBOR	1.85	11/30/2008	252	2.93	249.07	65.33%	£90,000.00 £280.000.00	8/17/2006	Scotland	Terraced	Freehold	Remortgage
4395 4396	11/3/2006 11/3/2006	£63,845.00	£0.00 £0.00	£60,595.00 £63,845.00	LIBOR LIBOR	5.60 3.15	11/30/2009	180 300	2.93 2.93	177.07 297.07	43.88% 72.97%	£87,500.00	10/27/2006 8/21/2006	Greater London (Inner) North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
4397 4398	11/3/2006 11/3/2006	£64,545.00 £65,349.00	£0.00 £0.00	£64,545.00 £65,003.59	LIBOR	3.49 1.50	11/30/2009	300 216	2.93	297.07 213.07	75.94% 42.43%	£85,000.00 £154,000.00	9/13/2006 10/5/2006	Yorkshire & Humberside South West	Semi Terraced	Freehold Freehold	Purchase Remortgage
4399	11/3/2006	£67,500.00	£0.00	£67,306.70	LIBOR	2.29	-	300	2.93	297.07	90.00%	£75,000.00	10/25/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
4400 4401	11/3/2006 11/3/2006	£68,845.00 £69,419.00	£0.00	£68,845.00 £68,893.85	LIBOR LIBOR	3.19 1.44	11/30/2009 11/30/2009	276 168	2.93 2.93	273.07 165.07	84.99% 66.11%	£81,000.00 £105,000.00	9/18/2006 10/17/2006	Yorkshire & Humberside North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
4402 4403	11/3/2006 11/3/2006	£68,995.00 £71,294.00	£0.00 £0.00	£68,995.00 £71,137.66	LIBOR	2.49	11/30/2008	300 300	2.93	297.07 297.07	70.40% 83.88%	£98,000.00 £85,000.00	10/18/2006 10/5/2006	North West North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4404	11/3/2006	£72,000.00	£0.00	£71,953.62	LIBOR	3.91	11/30/2009	240	2.93	237.07	90.00%	£80,000.00	10/10/2006	Scotland	Semi	Freehold	Remortgage
4405 4406	11/3/2006	£74,940.00 £80,695.00	£0.00 £0.00	£74,568.23 £80,431.05	LIBOR	1.09 3.75	11/30/2009	228 240	2.93	225.07 237.07	44.87% 85.85%	£167,000.00 £94,000.00	8/30/2006 10/13/2006	Scotland North	Bungalow Terraced	Freehold Freehold	Purchase Purchase
4407 4408	11/3/2006 11/3/2006	£80,795.00 £85,295.00	£0.00 £0.00	£80,615.28 £85,094.00	LIBOR	2.99 2.38	11/30/2009	300 300	2.93	297.07 297.07	80.80% 89.78%	£100,000.00 £95,000.00	7/10/2006 10/4/2006	Scotland West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4409	11/3/2006	£85,500.00	£0.00	£85,336.56	LIBOR	4.41	11/30/2009	300	2.93	297.07	90.00%	£95,000.00	9/18/2006	North West	Semi	Freehold	Remortgage
4410 4411	11/3/2006	£85,500.00 £87,995.00	£0.00 £0.00	£85,500.00 £87,995.00	LIBOR	2.29 3.24	-	300 300	2.93	297.07 297.07	90.00% 62.85%	£95,000.00 £140,000.00	10/24/2006	South East Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
4412 4413	11/3/2006 11/3/2006	£90,000.00 £96,795.00	£0.00 £0.00	£90,000.00 £96,795.00	LIBOR	1.89	11/30/2009	240 276	2.93	237.07 273.07	90.00% 80.66%	£100,000.00 £120,000.00	9/19/2006 9/19/2006	West Midlands North West	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
4414	11/3/2006	£99,395.00	£0.00	£99,219.73	LIBOR	1.89	11/30/2009	360	2.93	357.07	84.23%	£118,000.00	10/25/2006	South East	Flat	Leasehold	Remortgage
4415 4416	11/3/2006 11/3/2006	£100,606.00 £100,795.00	£0.00	£100,606.00 £100,795.00	LIBOR LIBOR	1.99 1.49	11/30/2009	120 240	2.93 2.93	117.07 237.07	67.07% 54.48%	£150,000.00 £185,000.00	10/2/2006 10/6/2006	Scotland Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4417 4418	11/3/2006 11/3/2006	£100,795.00 £105,698.00	£0.00 £0.00	£100,795.00 £105,460.63	LIBOR	4.00 3.49	11/30/2008	300 300	2.93	297.07 297.07	80.64% 81.31%	£125,000.00 £130,000.00	9/19/2006 9/18/2006	East Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
4419	11/3/2006	£106,816.30	£0.00	£106,624.78	LIBOR	1.89	11/30/2009	360	2.93	357.07	89.01%	£120,000.00	10/3/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
4420 4421	11/3/2006	£115,795.00 £115,795.00	£0.00 £0.00	£115,793.24 £115,795.00	LIBOR	2.45 2.90	11/30/2008	180 300	2.93	177.07 297.07	70.18% 62.59%	£165,000.00 £185,000.00	6/28/2006 6/27/2006	West Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4422 4423	11/3/2006 11/3/2006	£117,995.00 £119,795.00	£0.00 £0.00	£117,993.60 £119,578.93	LIBOR	1.14	11/30/2008	144 360	2.93	141.07 357.07	56.46% 74.87%	£209,000.00 £160,000.00	10/23/2006 8/2/2006	West Midlands Scotland	Detached Detached	Freehold Freehold	Remortgage Purchase
4424	11/3/2006	£125,295.00	£0.00	£124,975.70	LIBOR	2.24	11/30/2009	300	2.93	297.07	89.50%	£140,000.00	9/22/2006	Scotland	Semi	Freehold	Purchase
4425 4426	11/3/2006 11/3/2006	£125,795.00 £127,500.00	£0.00	£125,795.00 £127,500.00	LIBOR LIBOR	1.84 3.44	11/30/2009	120 360	2.93 2.93	117.07 357.07	57.18% 85.00%	£220,000.00 £150,000.00	10/1/2006 9/29/2006	West Midlands South West	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
4427 4428	11/3/2006	£133,365.00 £150,300.00	£0.00 £0.00	£133,365.00 £150,300.00	LIBOR	3.91 2.99	11/30/2009	300 288	2.93	297.07 285.07	88.91% 88.41%	£150,000.00 £170.000.00	10/26/2006 8/10/2006	South West Scotland	Terraced Semi	Freehold Freehold	Remortgage Purchase
4429	11/3/2006	£158,045.00	£0.00	£158,045.00	LIBOR	3.75	11/30/2009	240	2.93	237.07	85.43%	£185,000.00	7/3/2006	Scotland	Terraced	Freehold	Purchase
4430 4431	11/3/2006 11/3/2006	£167,295.00 £181,026.00	£0.00	£167,017.99 £181,026.00	LIBOR LIBOR	2.24	11/30/2009 11/30/2009	360 240	2.93 2.93	357.07 237.07	90.43% 90.51%	£185,000.00 £200,000.00	9/19/2006 9/21/2006	Scotland South East	Detached Detached	Freehold Freehold	Purchase Remortgage
4432 4433	11/3/2006 11/3/2006	£190,795.00 £192,820.00	£0.00 £0.00	£190,795.00 £192,816.28	LIBOR LIBOR	2.34 3.04	11/30/2009	300 216	2.93 2.93	297.07 213.07	86.73% 83.83%	£220,000.00 £230,000.00	9/13/2006 10/13/2006	North West South East	Bungalow Detached	Leasehold Freehold	Purchase Remortgage
4434	11/3/2006	£198,795.00	£0.00	£198,795.00	LIBOR	4.00	11/30/2008	300	2.93	297.07	90.36%	£220,000.00	9/4/2006	Scotland	Bungalow	Freehold	Purchase
4435 4436	11/3/2006 11/6/2006	£337,500.00 £5,750.00	£0.00	£337,500.00 £5,657.28	LIBOR LIBOR	1.44 11.75	11/30/2009	240 72	2.93 2.83	237.07 69.17	75.00% 76.17%	£450,000.00 £184,000.00	10/17/2006 9/29/2006	Yorkshire & Humberside South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4437 4438	11/6/2006	£7,245.00 £7,740.50	£0.00 £0.00	£7,087.21 £7,740.02	LIBOR	10.75 11.75	-	60 120	2.83	57.17 117.17	31.87% 76.90%	£145,000.00 £125,000.00	9/1/2006 10/19/2006	North North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4439	11/6/2006	£7,950.00	£0.00	£7,950.00	LIBOR	11.75	-	360	2.83	357.17	78.42%	£160,000.00	9/21/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
4440 4441	11/6/2006 11/6/2006	£10,550.00 £12,255.00	£0.00	£10,309.80 £12,255.00	LIBOR LIBOR	9.65 9.00	-	60 240	2.83 2.83	57.17 237.17	82.91% 88.97%	£100,000.00 £165,000.00	10/4/2006 10/4/2006	Wales North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4442 4443	11/6/2006 11/6/2006	£12,390.00 £12.825.00	£0.00 £0.00	£12,386.97 £12,514.59	LIBOR	7.25 7.25	-	336 60	2.83	333.17 57.17	73.36% 88.99%	£120,000.00 £285,000.00	10/24/2006	East Midlands Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4444	11/6/2006	£12,850.00	£0.00	£12,841.84	LIBOR	7.25	-	300	2.83	297.17	82.11%	£75,000.00	9/21/2006	North West	Terraced	Freehold	Remortgage
4445 4446	11/6/2006 11/6/2006	£14,113.70 £15,498.00	£0.00	£14,113.70 £15,452.66	LIBOR LIBOR	11.75 9.15	-	300 180	2.83 2.83	297.17 177.17	75.82% 38.39%	£210,000.00 £110,000.00	9/21/2006 10/30/2006	West Midlands West Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4447 4448	11/6/2006 11/6/2006	£17,385.00 £18,505.00	£0.00 £0.00	£17,338.83 £18,291.40	LIBOR LIBOR	9.65 3.34	11/30/2009	180 120	2.83 2.83	177.17 117.17	80.96% 16.09%	£75,000.00 £115,000.00	11/1/2006 10/27/2006	North East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4449	11/6/2006	£20,850.00	£0.00	£20,685.53	LIBOR	8.75	-	120	2.83	117.17	43.76%	£224,221.00	10/26/2006	North West	Semi	Freehold	Remortgage
4450 4451	11/6/2006 11/6/2006	£22,250.00 £23,350.00	£0.00	£22,196.83 £23,216.45	LIBOR LIBOR	7.25 7.25	-	180 144	2.83 2.83	177.17 141.17	78.46% 89.85%	£100,000.00 £190,000.00	10/19/2006 10/18/2006	North West South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4452 4453	11/6/2006 11/6/2006	£24,750.00 £26,500.00	£0.00 £0.00	£24,711.80 £26,483.17	LIBOR	7.25 7.25	-	240 300	2.83 2.83	237.17 297.17	88.08% 86.50%	£230,000.00 £130,000.00	10/31/2006 10/30/2006	Greater London (Inner) Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4454	11/6/2006	£28,595.00	£0.00	£28,583.03	LIBOR	8.55	-	300	2.83	297.17	71.41%	£140,000.00	10/24/2006	East Anglia	Terraced	Freehold	Remortgage
4455 4456	11/6/2006 11/6/2006	£29,090.00 £29,804.50	£0.00	£29,075.83 £29,680.67	LIBOR LIBOR	5.55 5.55	-	360 180	2.83 2.83	357.17 177.17	89.95% 89.61%	£83,000.00 £140,000.00	10/18/2006 10/25/2006	Yorkshire & Humberside North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4457 4458	11/6/2006 11/6/2006	£30,798.50 £31,345.00	£0.00 £0.00	£30,795.06 £31.040.56	LIBOR	5.55 4.35	-	300 120	2.83	297.17 117.17	87.20% 67.80%	£360,000.00 £180.000.00	10/30/2006 10/5/2006	Wales North West	Detached Detached	Freehold Freehold	Remortgage Remortgage
4459	11/6/2006	£31,495.00	£0.00	£31,365.08	LIBOR	6.80	-	120	2.83	117.17	87.73%	£238,000.00	10/2/2006	Greater London (Outer)	Semi	Freehold	Remortgage
4460 4461	11/6/2006 11/6/2006	£31,818.80 £34,932.50	£0.00	£31,806.65 £34,898.34	LIBOR LIBOR	8.80 4.35	-	300 312	2.83 2.83	297.17 309.17	79.73% 61.87%	£121,000.00 £140,000.00	10/20/2006 10/23/2006	North West West Midlands	Terraced Semi	Leasehold Leasehold	Remortgage Remortgage
4462 4463	11/6/2006 11/6/2006	£34,962.20 £35,131.70	£0.00 £0.00	£34,925.20 £34,969.21	LIBOR	5.10 4.35	-	300 180	2.83	297.17 177.17	77.70% 73.21%	£245,000.00 £87,500.00	10/26/2006 10/30/2006	South East North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4464	11/6/2006	£38,745.00	£0.00	£38,269.78	LIBOR	1.50	11/30/2009	120	2.83	117.17	43.05%	£90,000.00	10/30/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
4465 4466	11/6/2006 11/6/2006	£41,495.00 £43,995.00	£0.00	£41,016.21 £43,799.81	LIBOR LIBOR	4.35 1.50	11/30/2009	108 240	2.83 2.83	105.17 237.17	32.59% 36.66%	£600,000.00 £120,000.00	10/31/2006 10/23/2006	Greater London (Outer) East Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4467 4468	11/6/2006 11/6/2006	£45,026.82 £50,000.00	£0.00 £0.00	£44,709.91 £49,897.85	LIBOR	1.50 5.55	11/30/2009	180 240	2.83	177.17 237.17	42.48% 89.17%	£106,000.00 £242,000.00	10/31/2006 10/18/2006	West Midlands East Anglia	Terraced Detached	Freehold Freehold	Remortgage
4469	11/6/2006	£50,795.00	£0.00	£50,795.00	LIBOR	3.10	11/30/2009	300	2.83	297.17	72.56%	£70,000.00	10/10/2006	North West	Semi	Freehold	Purchase
4470 4471	11/6/2006 11/6/2006	£51,845.00 £55,000.00	£0.00	£51,522.17 £54,771.36	LIBOR LIBOR	4.35 1.99	11/30/2009	156 240	2.83 2.83	153.17 237.17	44.13% 68.75%	£280,000.00 £80,000.00	10/30/2006 5/19/2006	Greater London (Inner) Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4472 4473	11/6/2006 11/6/2006	£56,795.00 £59,500.00	£0.00 £0.00	£56,795.00 £59,500.00	LIBOR LIBOR	3.10 3.19	11/30/2009	300 360	2.83	297.17 357.17	75.73% 79.33%	£75,000.00 £75,000.00	10/2/2006 10/11/2006	North North West	Terraced Flat	Freehold Leasehold	Purchase Remortgage
4474	11/6/2006	£62,095.00	£0.00	£62,095.00	LIBOR	4.35	-	120	2.83	117.17	43.01%	£450,000.00	10/6/2006	Greater London (Outer)	Detached	Freehold	Remortgage
4475 4476	11/6/2006 11/6/2006	£63,945.00 £65,899.00	£0.00	£63,653.74 £65,735.98	LIBOR LIBOR	1.14 2.54	11/30/2009 11/30/2008	240 300	2.83 2.83	237.17 297.17	51.16% 54.92%	£125,000.00 £120,000.00	10/20/2006 9/8/2006	Yorkshire & Humberside North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
4477 4478	11/6/2006 11/6/2006	£66,195.00 £71,795.00	£0.00 £0.00	£66,195.00 £71.651.68	LIBOR LIBOR	2.74	11/30/2009	300 228	2.83	297.17 225.17	82.74% 65.27%	£80,000.00 £110,000.00	9/13/2006 10/20/2006	North West North	Terraced Semi	Freehold Freehold	Purchase Remortgage
4479	11/6/2006	£73,500.00	£0.00	£73,500.00	LIBOR	1.50	11/30/2009	204	2.83	201.17	54.44%	£135,000.00	10/23/2006	East Midlands	Terraced	Freehold	Remortgage
4480 4481	11/6/2006 11/6/2006	£74,795.00 £74,800.00	£0.00 £0.00	£74,557.58 £74,800.00	LIBOR LIBOR	2.29	-	264 288	2.83 2.83	261.17 285.17	87.99% 85.00%	£85,000.00 £88,000.00	9/6/2006 7/19/2006	East Anglia West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
4482 4483	11/6/2006 11/6/2006	£78,191.00 £80,000.00	£0.00 £0.00	£78,062.80 £79.647.35	LIBOR LIBOR	2.44 1.39	11/30/2009	360 240	2.83	357.17 237.17	84.99% 80.00%	£92,000.00 £100,000.00	8/16/2006 8/16/2006	Yorkshire & Humberside West Midlands	Semi Terraced	Freehold Freehold	Purchase Purchase
4484	11/6/2006	£82,814.00	£0.00	£82,690.17	LIBOR	3.25	11/30/2008	300	2.83	297.17	51.76%	£160,000.00	9/19/2006	Wales North West	Terraced	Freehold	Remortgage
4485 4486	11/6/2006 11/6/2006	£84,195.00 £85,495.00	£0.00 £0.00	£84,195.00 £85,242.55	LIBOR LIBOR	2.90 2.29	11/30/2009	240 276	2.83 2.83	237.17 273.17	64.77% 89.99%	£130,000.00 £95,000.00	9/15/2006 10/13/2006	West Midlands	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
4487 4488	11/6/2006 11/6/2006	£92,895.00 £96,070.00	£0.00 £0.00	£92,712.91 £96,070.00	LIBOR LIBOR	1.44	11/30/2009	360 300	2.83	357.17 297.17	72.57% 83.54%	£128,000.00 £115,000.00	10/18/2006	North West East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4489	11/6/2006	£99,000.00 £106.095.00	£0.00	£98,695.45 £105.833.69	LIBOR	2.29	11/30/2009	276	2.83	273.17	90.00%	£110,000.00 £117.000.00	10/31/2006	North	Terraced	Freehold	Remortgage
4490 4491	11/6/2006 11/6/2006	£106,095.00 £106,250.00	£0.00 £0.00	£105,833.69 £106,250.00	LIBOR LIBOR	2.38	11/30/2009	300 300	2.83 2.83	297.17 297.17	90.68% 85.00%	£117,000.00 £125,000.00	9/19/2006 8/21/2006	Scotland West Midlands	Terraced Semi	Freehold Freehold	Purchase Remortgage
4492 4493	11/6/2006 11/6/2006	£109,995.00 £110,500.00	£0.00 £0.00	£109,995.00 £110,267.14	LIBOR LIBOR	2.24 1.14	11/30/2008	180 360	2.83	177.17 357.17	78.57% 65.00%	£140,000.00 £170,000.00	8/25/2006 10/23/2006	South East Wales	Semi Terraced	Freehold Freehold	Purchase Remortgage
4494	11/6/2006	£120,795.00	£0.00	£120,424.22	LIBOR	3.35	11/30/2008	252	2.83	249.17	75.50%	£160,000.00	10/3/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
4495 4496	11/6/2006 11/6/2006	£121,495.00 £124,819.00	£0.00 £0.00	£121,495.00 £124,819.00	LIBOR LIBOR	2.99 2.74	11/30/2009 11/30/2008	300 300	2.83 2.83	297.17 297.17	90.00% 80.53%	£135,000.00 £155,000.00	10/13/2006 5/16/2006	South East East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Purchase
4497 4498	11/6/2006 11/6/2006	£134,995.00 £136,795.00	£0.00 £0.00	£134,679.50 £136,795.00	LIBOR	2.74 3.09	11/30/2009	300 180	2.83	297.17 177.17	81.82% 80.47%	£165,000.00 £170,000.00	10/11/2006 9/29/2006	Wales South East	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
4499	11/6/2006	£140,795.00	£0.00	£140,795.00	LIBOR	2.94	11/30/2009	300	2.83	297.17	82.82%	£170,000.00	9/15/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
4500 4501	11/6/2006 11/6/2006	£141,295.00 £166,775.00	£0.00 £0.00	£141,293.57 £166,775.00	LIBOR LIBOR	1.44 2.24	11/30/2009	240 300	2.83 2.83	237.17 297.17	74.39% 75.81%	£189,950.00 £220,000.00	8/19/2006 8/1/2006	South East Greater London (Inner)	Flat Terraced	Leasehold Freehold	Purchase Remortgage
4502 4503	11/6/2006 11/6/2006	£170,380.00 £180,000.00	£0.00 £0.00	£170,154.59 £179,477.66	LIBOR LIBOR	3.74 1.89	11/30/2009 11/30/2009	360 288	2.83 2.83	357.17 285.17	84.35% 90.00%	£202,000.00 £200,000.00	10/13/2006 10/10/2006	Yorkshire & Humberside Yorkshire & Humberside	Detached Detached	Freehold Freehold	Remortgage Remortgage
4504 4505	11/6/2006	£190,795.00	£0.00	£190,252.08	LIBOR	3.15	11/30/2008	264	2.83	261.17 357.17	73.38%	£260,000.00	8/29/2006	Scotland	Detached	Freehold	Remortgage
4506	11/6/2006	£204,980.00 £238,395.00	£0.00 £0.00	£204,978.96 £238,392.93	LIBOR	3.65 2.44	11/30/2008	360 300	2.83	297.17	90.30%	£270,000.00 £264,000.00	9/7/2006 9/11/2006	Greater London (Inner) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
4507 4508	11/7/2006 11/7/2006	£5,750.00 £8,983.50	£0.00 £0.00	£5,749.71 £8,983.50	LIBOR LIBOR	11.75 11.75	-	300 84	2.79 2.79	297.21 81.21	41.76% 70.36%	£191,000.00 £125,000.00	10/18/2006 10/27/2006	Wales East Anglia	Semi Semi	Freehold Freehold	Remortgage Remortgage
4509 4510	11/7/2006	£10,750.00	£0.00 £0.00	£10,411.15	LIBOR	7.25 8.75	-	120	2.79	117.21 297.21	64.85%	£160,000.00	9/15/2006	Greater London (Inner)	Flat	Leasehold	Remortgage
4511	11/7/2006 11/7/2006	£10,750.00 £11,800.00	£0.00	£10,745.98 £11,778.69	LIBOR LIBOR	7.25	-	300 228	2.79	225.21	84.61% 87.12%	£68,000.00 £135,000.00	10/5/2006 10/30/2006	Yorkshire & Humberside North	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
4512 4513	11/7/2006 11/7/2006	£12,375.00 £12,350.00	£0.00	£12,283.50 £12,340.70	LIBOR LIBOR	8.75 7.25	-	120 288	2.79 2.79	117.21 285.21	81.22% 89.99%	£170,000.00 £175,000.00	10/27/2006 10/11/2006	South East North	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
4514 4515	11/7/2006	£12,768.00 £14,550.00	£0.00	£12,664.18 £14,215.22	LIBOR	7.25 9.15	-	120 60	2.79	117.21 57.21	88.36% 67.62%	£127,000.00 £170,000.00	11/3/2006 7/26/2006	East Midlands Yorkshire & Humberside	Semi Detached	Freehold	Remortgage Remortgage
4516	11/7/2006	£15,550.00	£0.00	£15,189.15	LIBOR	8.75	-	60	2.79	57.21	81.36%	£396,000.00	10/23/2006	South East	Detached	Leasehold Freehold	Remortgage
4517 4518	11/7/2006 11/7/2006	£15,450.00 £15,750.00	£0.00	£15,447.42 £15,621.93	LIBOR LIBOR	9.00 7.25	-	300 120	2.79 2.79	297.21 117.21	86.74% 89.22%	£105,000.00 £80,000.00	10/13/2006 10/17/2006	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4519 4520	11/7/2006 11/7/2006	£15,650.00 £16,000.00	£0.00 £0.00	£15,640.25 £15,902.86	LIBOR	7.25 11.75	-	300 120	2.79 2.79	297.21 117.21	89.78% 67.78%	£165,000.00 £200,000.00	10/17/2006 10/13/2006	West Midlands South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
4521	11/7/2006	£16,389.54	£0.00	£16,293.60	LIBOR	3.34	-	180	2.79	177.21	14.90%	£110,000.00	10/24/2006	South East	Terraced	Freehold	Remortgage

10	No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
1	4389	Type Interest Only	Multiple 0	CCJs 0	Basis 666	or %	Self Certified	£15,000	Income £0	No	No	(%) 31/01/2007 5.45	Bankrupt No	Amount £0.00	or Second First	Description Fixed to November 2009
18	4390 4391															
1	4392	Repayment	0	0	666	%	Verified	£9,955	£8,495	No	No	5.29	No	£0.00	First	Fixed to November 2009
1	4393 4394															
	4395	Interest Only	0	0	666	М	Self Certified	£140,000	£0	No	No	11.00	No	£62,281.44	Second	LIBOR
1	4396 4397															
18	4398	Repayment	0	0	666	%	Verified	£20,956	£0	No	No	5.45	No	£0.00	First	Fixed to November 2009
1	4399 4400															
18	4401	Repayment														
1. March 1. 1. March 1. Marc	4402 4403															
18	4404	Repayment		0		%	Verified	£17,453	£15,128	No	No	8.06		£0.00	First	Fixed to November 2009
18	4405 4406															
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10	4407	Repayment	0	0	666	%	Self Certified	£33,400	£0	No	No	6.99	No	£0.00	First	Fixed to November 2009
19 19 19 19 19 19 19 19	4408 4409															
18 18 18 18 18 18 18 18	4410	Interest Only	1.89	0	660	%	Self Certified	£23,500	£0	No	No	6.49	No	£0.00	First	
13 March 19 1	4411 4412															
15 10 10 10 10 10 10 10	4413			1	660								No	£0.00	First	
18 18 18 18 18 18 18 18	4414 4415															
13	4416	Interest Only	0	0	666	%	Self Certified	£39,008	£0	No	No	5.79	No	£0.00	First	Fixed to November 2009
13	4417 4418															
10 10 10 10 10 10 10 10	4419	Repayment						£27,098	£0	No	No			£0.00		Fixed to November 2009
No. Color Color	4420 4421															
10	4422	Interest Only	0	0	666	%	Self Certified	£19,842	£0	No	No	5.19	No	£0.00	First	Fixed to November 2008
13 10 10 10 10 10 10 10	4423 4424															
18	4425	Interest Only	0	0	660	%	Verified	£0	£0	Yes	No	6.34	No	£0.00	First	Discounted to November 2008
18	4426 4427			0												
18	1428	Interest Only	1.39		660	%	Verified	£36,365	£13,292	No	No	7.19	No	£0.00	First	Discounted to November 2008
13 May 19	4429 4430															
33 Segretary 2	4431	Interest Only	0	0	666	%	Verified	£40,080	£0	No	No	6.19	No	£0.00	First	Fixed to November 2009
14	4432 4433															
18	4434	Interest Only	0	1	660	%	Self Certified	£85,000	£0	No	No	7.54	No	£0.00	First	Fixed to November 2008
120	4435 4436															
130	4437	Repayment	0	0	111	M	Verified	£22,925	£8,345	No	No	16.15	No	£38,962.26	Second	LIBOR
140	4438 4439															
142 Maryone 0	4440	Repayment	0	1	111	М	Verified	£28,000	£18,000	No	Yes	15.05	No	£72,359.92	Second	LIBOR
130	4441															
Mart	4443			0												
Math	1444															
Marchane Care Car	1446															
Marging Marg	4447 4448	Repayment														
15	4449															
Mathematical Math	4450															
March Marc	4452															
150 Regiment 0 0 0 0 0 0 0 0 0	1453															
150 Repulser 10	4454 4455															
58	4456	Repayment	0	0	666	M	Verified	£22,136	£7,998	No	No	10.95	No	£95,650.17	Second	LIBOR
50 Separation 0	4457 4458															
18	4459	Repayment														
March Marc	4460 4461															
March Programmer 0	4462	Repayment	0	0				£33,888	£22,582	No	No		No	£155,413.50	Second	
March Marc	4463 4464															
March Marc	4465	Repayment														
March Marc	4466 4467															
100 Repument 0	4468	Repayment	0	0		М	Self Certified	£72,000	£9,611	No	No	10.95	No	£165,779.99	Second	LIBOR
17 Repurpment 0	4469 4470															
172 Repayment 0	4471	Repayment	0	0	666	%	Self Certified	£30,000	£0	No	No	5.94	No	£0.00	First	Fixed to November 2009
17. Regryment 0	4472 4473															
17	4474	Repayment	0	0	666	M	Self Certified	£55,000	£0	No	No	9.75	No	£131,443.42	Second	LIBOR
177 Interest Colors 0	1475 1476															
Figure Column C	4477	Interest Only	0	0	666	%	Verified	£19,381	£0	No	Yes	6.44	No	£0.00	First	Fixed to November 2009
March Marc	4478 4479					%										Discounted to November 2009 Fixed to November 2009
Marces Charles Charl	4480	Repayment	0	0	660	%	Self Certified	£30,000	£4,329	No	No	6.74	No	£0.00	First	Discounted to November 2008
183 Reguyment 0	4481 4482	Interest Only														Discounted to November 2008 Fixed to November 2009
Search S	4483	Repayment	0	0	666	%	Verified	£14,209	£9,905	No	Yes	5.54	No	£0.00	First	Fixed to November 2009
Respondent 0	484 485	Repayment														
187 Repayment 0	1486			0	666	%	Verified	£33,124	£0	No	Yes	6.44	No	£0.00	First	Fixed to November 2009
1888 Repayment 0	4487 4488								£0	No						
191 Interest Orly 0	4488 4489	Repayment					Verified									Fixed to November 2009
1422 Interest Coly 0 2 666 % Self Certified £25,000 £10,000 No Ves 5,90 No £0,000 First Fixed to November 2008 1434 Repayment 0 0 660 % Verified £27,454 £2,803 No No 6,74 No £0,000 First Fixed to November 2008 1444 Repayment 0 0 666 % Verified £27,454 £2,803 No No 6,74 No £0,000 First Fixed to November 2008 1454 Repayment 0 0 666 % Verified £27,273 £2,830 No No 6,74 No £0,000 First Fixed to November 2008 1455 Repayment 0 0 666 % Verified £23,273 £2,830 No No 6,94 No £0,000 First Fixed to November 2008 1456 Repayment 0 0 666 % Self Certified £36,000 £0 No No 6,94 No £0,000 First Fixed to November 2008 1457 Repayment 0 0 666 % Self Certified £36,000 £0 No No 6,94 No £0,000 First Fixed to November 2009 1458 Interest Coly 0 0 666 % Self Certified £30,000 £0 No No 6,99 No £0,000 First Fixed to November 2009 1459 Interest Coly 0 0 666 % Self Certified £24,886 £24,886 No No 6,99 No £0,000 First Fixed to November 2009 1450 Interest Coly 0 0 666 % Self Certified £24,886 £24,886 No No 6,00 No £0,000 First Fixed to November 2009 1450 Repayment 0 0 666 % Self Certified £34,886 £24,886 No No 6,00 No £0,000 First Fixed to November 2009 1450 Repayment 0 0 666 % Self Certified £34,886 £24,886 No No 6,00 No £0,000 First Fixed to November 2008 1450 Repayment 0 0 660 % Self Certified £34,886 £24,886 No No 6,00 No £0,000 First Fixed to November 2008 1450 Repayment 0 0 660 % Self Certified £36,000 £0,000 First Fixed to November 2008 1450 Repayment 0 0 660 % Self Certified £36,000 £0,000 £0,000 First Fixed to November 2008 1450 Repayment 0 0	4490	Repayment														Discounted to November 2009
May Repayment 0	1491 1492															
185 Interest Coly 0 0 666 % Werfield 227,454 62,803 No No 6.74 No £0.00 First Fixed to November 2008	493						Verified									Discounted to November 2008
186 Interest Coly 0 3 666 % Verified 223,723 E8,830 No No 6.34 No £0.00 First Fixed to November 2008	494 495															
1888 Interest Color 0	496	Interest Only	0	3	666	%	Verified	£23,723	£8,830	No	No	6.34	No	£0.00	First	Fixed to November 2008
190 Interest City 0	497 498															
201 Interest Coly 0 0 666 % Self Certified 224 686 K24 686 No No No 6.00 No £0.00 First Fixed to November 2009	1499	Interest Only	0	1	666	%	Verified	£0	£0	Yes	No	6.99	No	£0.00	First	Fixed to November 2009
1	500 501															
204 Repayment 0	1502	Repayment	0	1	666	%	Verified	£66,891	£0	No	No	7.19	No	£0.00	First	Fixed to November 2009
1956 Interest Circly 0	4503 4504															
2006 Interest Only 0 0 0 660 % Self Certified £104,856 £0 No No 6,74 No £0,00 First Discounted to November 2008	4505	Interest Only	0	0	660	%	Self Certified	£60,000	£15,000	No	Yes	7.74	No	£0.00	First	Fixed to November 2008
508 Repayment 1 3 111 M Verified 25,000 59,263 No No 17,15 No 278,695.56 Second LIBOR	4506 4507			0	660	%	Self Certified		£0			6.74	No			Discounted to November 2008
2009 Repayment 0 0 0 111	4507 4508		1													
511 Regayment 0 0 111 M Self Certified £19,834 E0 No No £10,5810.00 Second LIBOR 512 Repayment 0 1 111 M Verified £24,500 £4,134 No No 14,15 No £105,701.85 Second LIBOR 513 Repayment 0 0 111 M Verified £35,213 £0 No No 12.85 No £145,136.28 Second LIBOR 514 Repayment 0 0 111 M Self Certified £35,000 £0 No No £19,484.00 Second LIBOR 516 Repayment 0 0 111 M Verified £35,000 £0 No No £99,445.00 Second LIBOR 516 Repayment 0 0 111 M Verified £30,000 £0 No No £14,55 No	4509	Repayment		0	111	M	Self Certified	£55,176	£0	No	No	12.65	No	£93,013.17	Second	LIBOR
512 Repayment 0 1 111 M Verified 224,500 E4,134 No No 14,15 No £12,570,185 Second LBOR 313 Repayment 0 0 111 M Verified £35,213 D No No 12,655 No £99,445.00 Second LBOR 514 Repayment 0 0 111 M Self Certified £35,000 £0 No No 12,655 No £99,445.00 Second LIBOR 516 Repayment 0 0 111 M Verified £30,000 £0 No No 14,155 No £99,445.00 Second LIBOR 516 Repayment 0 0 111 M Verified £30,000 £0 No No 14,15 No £296,644.53 Second LIBOR 518 Repayment 0 0 111 M Verified	4510 4511															
514 Repayment 0 0 111 M Self Certified £35,000 £0 No 12,85 No £99,445,00 Second LBOR 516 Repayment 0 0 111 M Verified £30,000 £0 No No 14,15 No £30,644,53 Second LBOR 516 Repayment 0 0 111 M Verified £30,300 £0 No No 14,15 No £30,644,53 Second LBOR 516 Repayment 0 0 111 M Verified £30,300 £0 No No 14,40 No £75,624.00 Second LBOR 518 Repayment 0 0 111 M Self Certified £45,000 £0 No No 12,85 No £19,240.00 Second LBOR 519 Repayment 0 0 111 M Self Certified £45,000<	4512	Repayment	0	1	111	М	Verified	£24,500	£4,134	No	No	14.15	No	£125,701.85	Second	LIBOR
Second S	4513 4514															
517 Repayment 0 0 111 M Verified £30,300 £0 No No 14.40 No £75,624.00 Second LIBOR 518 Repayment 0 0 111 M Self Certified £14,028 £77,40 No Yes 12.65 No £55,268.34 Second LIBOR 19 Repayment 0 0 111 M Self Certified £45,000 £0 No No 12.65 No £132,489.00 Second LIBOR 200 Repayment 0 3 111 M Self Certified £36,000 £0 No 0 77.15 No £19,550.08 Second LIBOR	4515	Repayment	0	0	111	М	Self Certified	£23,188	£0	No	No	14.55	No	£100,411.00	Second	LIBOR
518 Repayment 0 0 1111 M Self Certified £14,028 £7,740 No Yes 12,85 No £55,828,34 Second LIBOR 110 Repayment 0 0 1111 M Self Certified £45,000 £0 No No 12,85 No £19,2480.00 Second LIBOR 200 Repayment 0 3 1111 M Self Certified £50,000 £0 No No 17,15 No £19,550.08 Second LIBOR	516 517															
520 Repayment 0 3 1111 M Self-Certified £36,000 £0 No No 17.15 No £119,550.08 Second LIBOR	518	Repayment	0	0	111	М	Self Certified	£14,028	£7,740	No	Yes	12.65	No	£55,626.34	Second	LIBOR
	4519 4520															
	4521															Discounted to November 2008

No.	Origination	Original	Unreleased	Curr Principal	Rate Base	Margin	Fixed	Original	Loan	Remaining	Original LTV	Property Value	Valuation Date	Region	Property	Tenure	Purchase
4522	Date 11/7/2006	£17,898.00	£0.00	Balance £17,877.20	LIBOR	Full 8.75	Term -	Term 240	Age 2.79	237.21	83.03%	£150,000.00	10/11/2006	West Midlands	Type Terraced	Freehold	Type Remortgage
4523 4524	11/7/2006 11/7/2006	£21,948.00 £24,450.00	£0.00 £0.00	£21,944.25 £24,251.18	LIBOR LIBOR	7.25 7.25	-	360 120	2.79 2.79	357.21 117.21	87.82% 89.93%	£185,000.00 £130,000.00	10/27/2006 10/30/2006	South East Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
4525 4526	11/7/2006 11/7/2006	£25,250.00 £27,190.00	£0.00	£25,250.00 £27,154.15	LIBOR	7.25 4.35	-	300 300	2.79	297.21 297.21	89.68% 65.75%	£95,000.00 £250,000.00	10/27/2006 6/27/2006	Yorkshire & Humberside East Midlands	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
4527 4528	11/7/2006 11/7/2006	£27,360.00 £28,420.00	£0.00 £0.00	£27,360.00 £27,946.81	LIBOR	10.75	-	288 84	2.79	285.21 81.21	54.81% 74.84%	£205,000.00 £372,000.00	11/3/2006	South West Yorkshire & Humberside	Bungalow Detached	Freehold Freehold	Remortgage
4529	11/7/2006	£28,270.00	£0.00	£28,255.26	LIBOR	5.30	-	360	2.79	357.21	81.47%	£220,000.00	10/26/2006	Greater London (Outer)	Terraced	Freehold	Remortgage Remortgage
4530 4531	11/7/2006 11/7/2006	£28,345.00 £29,847.65	£0.00 £0.00	£28,345.00 £29,455.22	LIBOR LIBOR	5.10 5.30	-	180 96	2.79 2.79	177.21 93.21	79.95% 80.99%	£74,500.00 £245,000.00	10/12/2006 11/1/2006	North West South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4532 4533	11/7/2006 11/7/2006	£30,495.00 £31,595.00	£0.00 £0.00	£30,430.49 £31,563.91	LIBOR	5.30 5.55	-	240 300	2.79 2.79	237.21 297.21	84.20% 89.18%	£170,000.00 £167,000.00	10/13/2006 9/26/2006	Greater London (Outer) East Midlands	Flat Detached	Leasehold Freehold	Remortgage Remortgage
4534 4535	11/7/2006	£32,095.00	£0.00	£31,799.67	LIBOR	5.10	-	120	2.79	117.21	79.07%	£190,000.00	10/31/2006	North West	Terraced	Freehold	Remortgage
4536	11/7/2006 11/7/2006	£32,595.00 £33,014.64	£0.00 £0.00	£32,296.04 £32,879.33	LIBOR	5.30 4.35	-	120 192	2.79	117.21 189.21	82.01% 60.25%	£120,000.00 £100,000.00	10/11/2006	East Anglia Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4537 4538	11/7/2006 11/7/2006	£35,053.19 £36,595.00	£0.00 £0.00	£34,948.56 £36,595.00	LIBOR	1.44 5.55	11/30/2009	300 180	2.79 2.79	297.21 177.21	29.21% 89.48%	£120,000.00 £134,000.00	10/27/2006 10/20/2006	West Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4539 4540	11/7/2006 11/7/2006	£38,570.00 £40,795.00	00.03 00.03	£38,215.52 £40,794.82	LIBOR	5.30 1.69	11/30/2008	120 156	2.79	117.21 153.21	84.04% 23.72%	£142,000.00 £172,000.00	10/24/2006 9/21/2006	North West Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4541	11/7/2006	£41,475.00	£0.00	£40,954.84 £41 454 83	LIBOR	1.64	11/30/2009	96	2.79	93.21	34.56%	£120,000.00	10/23/2006	North West	Terraced	Leasehold	Remortgage
4542 4543	11/7/2006 11/7/2006	£41,495.00 £41,570.00	£0.00 £0.00	£41,495.97	LIBOR LIBOR	5.55 6.55	-	300 240	2.79 2.79	297.21 237.21	89.79% 87.20%	£215,000.00 £105,000.00	10/2/2006 10/5/2006	Wales North	Detached Semi	Freehold Freehold	Remortgage Remortgage
4544 4545	11/7/2006 11/7/2006	£41,595.00 £41,995.00	£0.00 £0.00	£41,554.07 £41,719.54	LIBOR	5.55 5.55	-	300 144	2.79 2.79	297.21 141.21	87.68% 89.66%	£190,000.00 £180,000.00	10/23/2006 10/20/2006	North West Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4546 4547	11/7/2006	£42,095.00 £42.845.00	£0.00	£42,095.00 £42,452.04	LIBOR	8.05 5.30	-	360 120	2.79	357.21 117.21	83.06% 88.89%	£235,000.00 £515.000.00	10/25/2006	Greater London (Inner) South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
4548 4549	11/7/2006	£43,595.00 £43.695.00	00.03	£43,538.45 £43.695.00	LIBOR	4.35	-	300 276	2.79	297.21 273.21	73.75% 58.26%	£165,000.00 £75,000.00	10/30/2006	West Midlands	Detached	Freehold Freehold	Remortgage
4550	11/7/2006	£43,845.00	£0.00	£43,749.76	LIBOR	5.30	-	240	2.79	237.21	80.18%	£180,000.00	10/25/2006	North South East	Semi	Freehold	Remortgage Remortgage
4551 4552	11/7/2006 11/7/2006	£46,175.00 £47,095.00	£0.00	£46,045.92 £47,095.00	LIBOR LIBOR	2.15 6.55	11/30/2009	180 300	2.79 2.79	177.21 297.21	73.88% 84.71%	£62,500.00 £120,000.00	9/29/2006 10/26/2006	Yorkshire & Humberside Scotland	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
4553 4554	11/7/2006 11/7/2006	£49,945.00 £51,570.00	£0.00	£49,812.49 £51.346.13	LIBOR	6.80 5.10	-	204 180	2.79	201.21 177.21	86.10% 79.56%	£110,000.00 £345.000.00	10/20/2006	East Anglia Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4555 4556	11/7/2006	£56,595.00	£0.00 £0.00	£56,357.06 £59.195.00	LIBOR	5.30	-	180	2.79	177.21 297.21	83.94% 91.07%	£145,000.00	10/26/2006	West Midlands North West	Terraced Flat	Freehold Leasehold	Remortgage
4557	11/7/2006	£59,195.00 £60,220.00	£0.00	£59,546.29	LIBOR	3.24	11/30/2009	120	2.79	117.21	26.76%	£65,000.00 £225,000.00	10/4/2006	South East	Detached	Freehold	Remortgage Remortgage
4558 4559	11/7/2006 11/7/2006	£60,240.00 £60,000.00	£0.00 £0.00	£59,814.65 £59,958.79	LIBOR LIBOR	1.14 3.49	11/30/2009	180 300	2.79	177.21 297.21	50.20% 75.00%	£120,000.00 £80,000.00	10/25/2006 10/12/2006	North West East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4560 4561	11/7/2006 11/7/2006	£62,095.00 £64,545.00	£0.00	£62,016.99 £64,545.00	LIBOR	4.35 3.40	11/30/2009	300 300	2.79 2.79	297.21 297.21	28.06% 75.94%	£485,000.00 £85,000.00	10/27/2006 9/18/2006	Greater London (Outer) North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4562 4563	11/7/2006	£65,695.00 £68,000.00	£0.00 £0.00	£65,695.00 £67,823.14	LIBOR	1.55	11/30/2009	240 276	2.79	237.21	59.72% 85.00%	£110,000.00 £80,000.00	6/27/2006	North West North	Semi Terraced	Freehold Freehold	Purchase
4564	11/7/2006	£71,293.95	£0.00	£71,224.00	LIBOR	5.55	11/30/2009 -	300	2.79	297.21	86.62%	£125,000.00	10/18/2006	North West	Terraced	Freehold	Remortgage Remortgage
4565 4566	11/7/2006 11/7/2006	£71,595.00 £72,045.00	£0.00 £0.00	£71,258.62 £72,045.00	LIBOR LIBOR	4.35 2.99	11/30/2009	180 300	2.79 2.79	177.21 297.21	68.19% 75.84%	£320,000.00 £95,000.00	10/31/2006 8/31/2006	Greater London (Outer) Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
4567 4568	11/7/2006 11/7/2006	£72,834.00 £72,995.00	£0.00 £0.00	£72,510.81 £72,699.34	LIBOR	1.50 2.24	11/30/2009 11/30/2009	240 240	2.79 2.79	237.21 237.21	63.33% 66.36%	£115,000.00 £110,000.00	10/12/2006 10/23/2006	South West West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4569 4570	11/7/2006 11/7/2006	£76,500.00 £82,899.00	£0.00 £0.00	£76,500.00 £82,766.02	LIBOR	1.84	11/30/2009	240 240 360	2.79	237.21 237.21 357.21	56.67% 85.46%	£135,000.00 £97,000.00	10/18/2006 8/7/2006	South East East Midlands	Terraced	Freehold Freehold	Remortgage
4571	11/7/2006	£83,025.00	£0.00	£82,788.99	LIBOR	2.09	11/30/2009	240	2.79	237.21	63.87%	£130,000.00	10/31/2006	Wales	Terraced Terraced	Freehold	Purchase Remortgage
4572 4573	11/7/2006 11/7/2006	£82,795.00 £85,500.00	£0.00 £0.00	£82,795.00 £84,841.33	LIBOR LIBOR	3.60 2.99	11/30/2008 11/30/2009	300 156	2.79 2.79	297.21 153.21	66.24% 90.00%	£125,000.00 £95,000.00	8/14/2006 8/22/2006	West Midlands West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4574 4575	11/7/2006 11/7/2006	£94,500.00 £94,994.00	£0.00 £0.00	£94,500.00 £94,994.00	LIBOR	2.99 3.24	-	276 240	2.79 2.79	273.21 237.21	75.00% 55.88%	£126,000.00 £170,000.00	8/3/2006 10/16/2006	South West Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
4576 4577	11/7/2006 11/7/2006	£96,845.00 £104.550.00	£0.00	£96,845.00 £104.549.74	LIBOR	3.75 2.54	11/30/2009	300 360	2.79	297.21 357.21	85.70% 84.66%	£113,000.00 £123.500.00	9/5/2006 8/30/2006	West Midlands North West	Terraced Flat	Freehold Leasehold	Purchase Remortgage
4578	11/7/2006	£105,941.00	£0.00	£105,941.00	LIBOR	2.24	11/30/2009	240	2.79	237.21	75.67%	£140,000.00	9/19/2006	Greater London (Outer)	Flat	Leasehold	Remortgage
4579 4580	11/7/2006 11/7/2006	£115,445.00 £119,436.00	£0.00 £0.00	£115,445.00 £119,098.99	LIBOR LIBOR	4.00 2.29	11/30/2009 11/30/2009	144 288	2.79 2.79	141.21 285.21	84.58% 88.47%	£136,500.00 £135,000.00	10/2/2006 10/30/2006	East Midlands Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Remortgage
4581 4582	11/7/2006	£128,464.00 £130.221.00	£0.00	£128,462.36 £130.221.00	LIBOR	2.84	11/30/2009	300 240	2.79	297.21 237.21	69.44% 81.39%	£185,000.00 £160.000.00	9/14/2006	South East East Midlands	Detached Semi	Leasehold Freehold	Remortgage Remortgage
4583 4584	11/7/2006	£140,795.00 £142.995.00	00.03	£140,472.56 £142.995.00	LIBOR	2.65	11/30/2008	300	2.79	297.21 297.21	45.42% 47.67%	£310,000.00 £300,000.00	6/26/2006	Greater London (Inner) South East	Semi Terraced	Freehold Freehold	Purchase
4585	11/7/2006	£148,712.88	£0.00	£148,712.88	LIBOR	3.99	-	360	2.79	357.21	84.98%	£175,000.00	10/10/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage Remortgage
4586 4587	11/7/2006 11/7/2006	£159,595.00 £178,500.00	£0.00 £0.00	£159,200.21 £178,499.89	LIBOR LIBOR	2.34 1.89	11/30/2009	300 300	2.79 2.79	297.21 297.21	90.42% 85.00%	£176,500.00 £210,000.00	8/21/2006 9/8/2006	North West Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Purchase Purchase
4588 4589	11/7/2006	£187,500.00 £193.695.00	£0.00 £2.000.00	£187,500.00 £193.695.00	LIBOR	3.99	11/30/2008	180 276	2.79	177.21 273.21	75.00% 70.14%	£250,000.00 £279,000.00	8/25/2006 7/5/2006	South East Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Purchase
4590	11/7/2006	£204,043.00	£0.00	£204,043.00	LIBOR	1.49	11/30/2009	300	2.79	297.21	72.87%	£280,000.00	10/17/2006	Wales	Detached	Freehold	Remortgage
4591 4592	11/7/2006 11/7/2006	£216,795.00 £239,120.00	£0.00 £0.00	£216,795.00 £239,120.00	LIBOR LIBOR	2.10 3.75	11/30/2009 11/30/2008	180 240	2.79 2.79	177.21 237.21	90.33% 85.25%	£240,000.00 £280,500.00	8/7/2006 10/19/2006	Greater London (Inner) South West	Terraced Detached	Freehold Freehold	Purchase Purchase
4593 4594	11/7/2006 11/8/2006	£251,245.00 £5,750.00	£0.00	£251,245.00 £5,750.00	LIBOR LIBOR	2.99 13.75	11/30/2009	240 240	2.79 2.76	237.21 237.24	89.73% 58.32%	£280,000.00 £105,000.00	10/31/2006 8/31/2006	South East West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4595 4596	11/8/2006 11/8/2006	£6,157.37 £6,325.00	£0.00 £0.00	£6,054.81 £6,284.00	LIBOR	10.75 10.75	-	72 120	2.76 2.76	69.24 117.24	77.26% 59.49%	£125,000.00 £175,000.00	10/31/2006 11/2/2006	Wales North	Semi Semi	Freehold Freehold	Remortgage Remortgage
4597 4598	11/8/2006 11/8/2006	£10,450.00 £10,750.00	£0.00 £0.00	£10,450.00 £10,662.64	LIBOR	9.15 7.25	-	60 120	2.76	57.24 117.24	46.87% 78.37%	£216,081.00 £86,000.00	11/6/2006	West Midlands North	Semi Semi	Leasehold	Remortgage
4599	11/8/2006	£10,745.00	£0.00	£10,666.16	LIBOR	9.00	-	120	2.76	117.24	85.60%	£210,000.00	10/7/2006	Greater London (Outer)	Terraced	Freehold	Remortgage Remortgage
4600 4601	11/8/2006 11/8/2006	£11,250.00 £12,285.00	£0.00	£11,249.36 £11,988.05	LIBOR LIBOR	9.15 7.25	-	120 60	2.76 2.76	117.24 57.24	83.03% 70.29%	£205,000.00 £80,000.00	9/13/2006 10/31/2006	South East Scotland	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
4602 4603	11/8/2006 11/8/2006	£13,162.50 £15,500.00	£0.00 £0.00	£13,162.50 £15,494.28	LIBOR	7.25 8.75	-	300 300	2.76 2.76	297.24 297.24	67.07% 77.53%	£200,000.00 £225,000.00	10/30/2006 10/3/2006	North West Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4604	11/8/2006	£17,050.00	£0.00	£17,022.77	LIBOR	7.25	-	240	2.76	237.24	71.29%	£200,000.00	10/25/2006	Wales	Detached	Freehold	Remortgage
4605 4606	11/8/2006 11/8/2006	£17,077.13 £17,850.00	£0.00	£17,066.54 £17,839.73	LIBOR LIBOR	7.25 7.25	-	300 300	2.76 2.76	297.24 297.24	74.65% 89.93%	£155,000.00 £200,000.00	11/1/2006 11/1/2006	South West Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4607 4608	11/8/2006 11/8/2006	£20,750.00 £20,750.00	£0.00 £0.00	£20,677.86 £20,737.22	LIBOR LIBOR	7.25 7.25		180 300	2.76 2.76	177.24 297.24	41.62% 83.32%	£170,000.00 £175,000.00	10/27/2006 10/19/2006	North West North West	Bungalow Detached	Leasehold Freehold	Remortgage Remortgage
4609 4610	11/8/2006 11/8/2006	£20,850.00 £21,131.00	£0.00 £0.00	£20,777.94 £21,127.48	LIBOR LIBOR	7.25 7.25	-	180 360	2.76 2.76	177.24 357.24	34.72% 89.85%	£320,000.00 £140.000.00	10/12/2006	South East Scotland	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4611 4612	11/8/2006	£21,250.00	£0.00	£21,174.96 £22,600.00	LIBOR	7.25 7.25	-	180	2.76	177.24	76.77%	£94,000.00	10/26/2006	Wales	Terraced	Freehold	Remortgage
4613	11/8/2006 11/8/2006	£22,600.00 £22,750.00	£0.00 £0.00	£22,750.00	LIBOR LIBOR	7.25	-	120 300	2.76 2.76	117.24 297.24	90.00% 85.16%	£500,000.00 £117,500.00	7/17/2006 11/1/2006	South West West Midlands	Detached Terraced	Freehold Leasehold	Remortgage Remortgage
4614 4615	11/8/2006 11/8/2006	£23,769.00 £24,475.00	£0.00 £0.00	£23,201.37 £24,435.64	LIBOR LIBOR	8.75 7.25		60 240	2.76 2.76	57.24 237.24	53.46% 79.00%	£500,000.00 £65,500.00	10/9/2006 11/2/2006	South East Scotland	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
4616 4617	11/8/2006 11/8/2006	£25,050.00 £25,512.50	£0.00	£25,050.00 £25,477.29	LIBOR LIBOR	7.25 7.25		300 252	2.76 2.76	297.24 249.24	90.28% 67.17%	£160,000.00 £300,000.00	11/1/2006 11/3/2006	North West Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
4618 4619	11/8/2006	£26,295.00 £26.095.00	£0.00 £0.00	£26,052.68 £26.068.78	LIBOR	5.10	-	120	2.76	117.24 297.24	79.89%	£175,000.00	10/27/2006	Scotland	Detached	Freehold	Remortgage
4620	11/8/2006	£26,590.00	£0.00	£26,590.00	LIBOR	5.55 5.55	-	300 300	2.76 2.76	297.24	89.46% 86.58%	£185,000.00 £220,000.00	10/25/2006	Yorkshire & Humberside East Anglia	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4621 4622	11/8/2006 11/8/2006	£26,750.00 £27,095.00	£0.00 £0.00	£26,733.41 £27,095.00	LIBOR LIBOR	7.25 5.10		300 240	2.76 2.76	297.24 237.24	79.16% 79.82%	£385,000.00 £194,500.00	11/6/2006 10/25/2006	Greater London (Inner) Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4623 4624	11/8/2006 11/8/2006	£27,250.00 £28,095.00	£0.00 £0.00	£27,155.83 £27,837.45	LIBOR	7.25 5.30		180 120	2.76 2.76	177.24 117.24	71.92% 84.16%	£240,000.00 £72,000.00	10/23/2006	North Scotland	Bungalow Flat	Freehold Freehold	Remortgage Remortgage
4625	11/8/2006	£28,095.00	£0.00	£27,993.05	LIBOR	6.80	-	180	2.76	177.24	89.25%	£90,000.00	10/19/2006	Scotland	Terraced	Freehold	Remortgage
4626 4627	11/8/2006 11/8/2006	£28,945.00 £29,650.00	£0.00 £0.00	£28,945.00 £29,440.37	LIBOR	5.55 1.44	11/30/2009	120 180	2.76	117.24 177.24	89.54% 29.65%	£220,000.00 £100,000.00	10/18/2006 10/20/2006	South East North West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
4628 4629	11/8/2006 11/8/2006	£30,539.37 £31,090.00	£0.00	£30,323.48 £31,026.07	LIBOR LIBOR	1.44 5.55	11/30/2009	180 240	2.76 2.76	177.24 237.24	33.93% 87.59%	£90,000.00 £270,000.00	10/25/2006 10/5/2006	Yorkshire & Humberside South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
4630 4631	11/8/2006 11/8/2006	£31,876.65 £35,245.00	£0.00 £0.00	£31,755.27 £35,198.58	LIBOR	6.35 6.30		180 264	2.76 2.76	177.24 261.24	79.15% 72.99%	£195,000.00 £130,000.00	10/20/2006	South East East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4632	11/8/2006	£35,450.00	£0.00	£35,291.95	LIBOR	1.50	11/30/2009	240	2.76	237.24	44.31%	£80,000.00	11/1/2006	Scotland	Semi	Freehold	Remortgage
4633 4634	11/8/2006 11/8/2006	£36,095.00 £37,566.85	£0.00 £0.00	£36,065.76 £37,402.98	LIBOR LIBOR	6.30 5.10	-	300 180	2.76 2.76	297.24 177.24	34.34% 80.00%	£250,000.00 £283,000.00	9/28/2006 10/26/2006	Scotland East Anglia	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4635 4636	11/8/2006 11/8/2006	£40,595.00 £49,995.00	£0.00 £0.00	£40,595.00 £49,410.82	LIBOR LIBOR	4.35 2.59	11/30/2009	120 120	2.76 2.76	117.24 117.24	57.40% 71.42%	£185,000.00 £70,000.00	11/1/2006 10/30/2006	Greater London (Outer) Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4637 4638	11/8/2006 11/8/2006	£49,595.00 £49,995.00	£0.00	£49,529.49 £49,752.13	LIBOR	5.55 5.55	-	276 168	2.76	273.24 165.24	86.24% 85.88%	£195,000.00 £350,000.00	11/1/2006	South East Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
4639	11/8/2006	£56,475.00	£0.00	£56,475.00	LIBOR	1.80	11/30/2009	300	2.76	297.24	68.87%	£82,000.00	10/11/2006	West Midlands	Terraced	Freehold	Remortgage
4640 4641	11/8/2006 11/8/2006	£60,795.00 £62,853.00	£0.00	£60,536.46 £62,853.00	LIBOR LIBOR	3.50 1.14	11/30/2009 11/30/2009	216 276	2.76 2.76	213.24 273.24	67.55% 73.94%	£90,000.00 £85,000.00	10/20/2006 11/1/2006	West Midlands North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4642 4643	11/8/2006 11/8/2006	£63,745.00 £66,090.00	£0.00 £0.00	£63,745.00 £66,028.94	LIBOR	3.99 5.55	11/30/2009	180 300	2.76 2.76	177.24 297.24	74.99% 89.77%	£85,000.00 £136,000.00	10/9/2006 10/20/2006	Wales North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4644 4645	11/8/2006 11/8/2006	£66,145.00 £66,434.03	£0.00 £0.00	£66,144.66 £66,177.44	LIBOR	1.50	11/30/2009	204 264	2.76 2.76	201.24 261.24	50.88%	£130,000.00 £110,000.00	10/12/2006	South East North West	Semi	Freehold Freehold	Remortgage
4646	11/8/2006	£70,000.00	£0.00	£70,000.00	LIBOR	3.49	11/30/2009	300	2.76	297.24	70.00%	£100,000.00	10/17/2006	Yorkshire & Humberside	Terraced Terraced	Freehold	Remortgage Remortgage
4647 4648	11/8/2006 11/8/2006	£74,108.00 £76,500.00	£0.00 £0.00	£74,108.00 £76,364.76	LIBOR LIBOR	1.89 1.89	11/30/2009 11/30/2009	300 360	2.76 2.76	297.24 357.24	84.69% 90.00%	£87,500.00 £85,000.00	10/27/2006 10/25/2006	Wales North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
4649 4650	11/8/2006 11/8/2006	£76,500.00 £78,795.00	£0.00	£76,500.00 £78,619.97	LIBOR	3.99 2.90	11/30/2009	360 300	2.76 2.76	357.24 297.24	85.00% 60.61%	£90,000.00 £130,000.00	10/19/2006 9/15/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4651 4652	11/8/2006	£79,013.00	£0.00	£78,968.59	LIBOR	3.50 1.14	11/30/2009	216 240	2.76	213.24	63.21% 50.63%	£125,000.00 £158.000.00	8/2/2006	North West	Flat	Leasehold	Remortgage
4653	11/8/2006 11/8/2006	£80,000.00 £82,989.00	£0.00 £0.00	£80,000.00 £82,673.03	LIBOR	2.10	11/30/2009 11/30/2008	240	2.76	237.24	82.99%	£100,000.00	9/18/2006 10/17/2006	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4654	11/8/2006	£88,089.00	£0.00	£87,914.89	LIBOR	1.44	-	360	2.76	357.24	70.47%	£125,000.00	10/13/2006	West Midlands	Semi	Freehold	Remortgage

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
4522	Type Repayment	Multiple 0	CCJs 0	Basis 111	or %	Verified	£19,112	Income £0	No	No	(%) 31/01/2007 14.15	Bankrupt No	Amount £106,644.00	or Second Second	Description LIBOR
4523	Repayment	0	0	111	M	Self Certified	£30,000	£0	No	No	12.65	No	£140,510.07	Second	LIBOR
4524 4525	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£37,000 £14,400	£22,050 £8,057	No No	No No	12.65 12.65	No No	£92,456.00 £59,948.60	Second Second	LIBOR LIBOR
4526	Repayment	0	0	666	M	Self Certified	£72,000	£0	No	No	9.75	No	£137,185.00	Second	LIBOR
4527 4528	Repayment Repayment	0	0	111 666	M	Verified Self Certified	£20,268 £80,000	£6,570 £0	No No	No No	16.15 9.75	No No	£85,000.00 £249,992.00	Second Second	LIBOR LIBOR
4529	Repayment	0	0	666	M	Verified	£41,555	£24,186	No	No	10.70	No	£150,953.00	Second	LIBOR
4530 4531	Repayment	1	0	666 666	M M	Self Certified Self Certified	£50,000 £72,000	£0 £2,550	No No	No No	10.50 10.70	No No	£31,221.00 £168 586 00	Second Second	LIBOR LIBOR
4531 4532	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£72,000 £38,571	£2,550 £0	No No	No No	10.70 10.70	No No	£168,586.00 £112,638.00	Second Second	LIBOR LIBOR
4533	Repayment	0	0	666	M	Verified	£44,900	£21,600	No	No	10.95	No	£117,330.00	Second	LIBOR
4534 4535	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£39,000 £30,000	£8,843 £0	No No	No No	10.50 10.70	No No	£118,139.00 £65,817.57	Second Second	LIBOR LIBOR
4536	Repayment	ō	0	666	M	Verified	£16,609	£7,200	No	No	9.75	No	£27,233.43	Second	LIBOR
4537	Repayment	0	0	666	%	Self Certified	£25,000	£0	No	No	5.39	No	20.00	First	Fixed to November 2009
4538 4539	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£39,000 £39.996	£0 £0	No No	Yes No	10.95 10.70	No No	£83,313.00 £80,767.00	Second Second	LIBOR LIBOR
4540	Interest Only	0	0	660	%	Self Certified	£20,800	£0	No	No	5.99	No	£0.00	First	Fixed to November 2008
4541 4542	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£21,588 £30.000	£0 £15.832	No No	No No	5.74 10.95	No No	£0.00 £151.548.51	First Second	Fixed to November 2009 LIBOR
4543	Repayment	0	0	666	M	Self Certified	£30,000	£15,632 £0	No	No	11.95	No	£49,987.05	Second	LIBOR
4544	Repayment	0	0	666	M	Verified	£29,389	£15,913	No	No	10.95	No	£125,000.00	Second	LIBOR
4545 4546	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£35,207 £43,992	£0 £8,206	No No	No No	10.95 13.45	No No	£119,387.00 £153,095.00	Second Second	LIBOR LIBOR
4547	Repayment	0	0	666	M	Self Certified	£60,000	£60,000	No	No	10.70	No	£414,950.00	Second	LIBOR
4548 4549	Repayment Repayment	0	0	666 660	M %	Self Certified Verified	£50,000 £26.328	£0 £8.332	No No	No Yes	9.75 6.15	No No	£78,087.00 £0.00	Second First	LIBOR Discounted to November 2008
4550	Repayment	0	0	666	M	Self Certified	£13,992	£13,992	No	No	10.70	No	£100,472.00	Second	LIBOR
4551	Repayment	0	0	666	%	Verified	£22,266	£0	No	No	5.99	No	0.03	First	Fixed to November 2009
4552 4553	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£25,000 £19,865	£6,169 £19,200	No No	No No	11.95 12.20	No No	£54,558.00 £44,764.94	Second Second	LIBOR LIBOR
4554	Repayment	0	0	666	M	Verified	£75,000	£0	No	No	10.50	No	£222,907.20	Second	LIBOR
4555 4556	Repayment Repayment	0	0	666 665	M %	Verified Self Certified	£24,635 £24,000	£18,374 £0	No No	No No	10.70 7.30	No No	£65,111.00 £0.00	Second First	LIBOR Discounted to November 2007
4555	Repayment	0	0	666	%	Self Certified	£25,000	£9,733	No No	No	7.24	No No	£0.00	First	Fixed to November 2009
4558	Repayment	0	0	666	%	Verified	£23,848	£0	No	Yes	5.59	No	£0.00	First	Discounted to November 2009
4559 4560	Repayment Repayment	0	1	666 666	% M	Verified Self Certified	£26,816 £30,000	£8,147 £0	No No	No No	7.74 9.75	No No	£0.00 £74,000.00	First Second	Fixed to November 2009 LIBOR
4561	Interest Only	0	0	666	%	Self Certified	£0	£0	Yes	No	7.39	No	£0.00	First	Fixed to November 2009
4562 4563	Interest Only Repayment	0	0	660 666	% %	Verified Verified	£20,732 £16,876	£0 £13,433	No No	No Yes	5.85 7.19	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
4564	Repayment	0	0	666	% M	Verified	£25,123	£13,433 £2,791	No No	No.	10.95	No No	£36,980.76	Second	LIBOR
4565	Repayment	0	0	666	M	Self Certified	£66,000	£0	No	No	9.75	No	£146,617.00	Second	LIBOR
4566 4567	Interest Only Repayment	1.78	0	666 666	% %	Self Certified Verified	£30,517 £37,373	£0 £0	No No	No No	6.99 5.45	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4568	Repayment	0	0	666	%	Verified	£19,278	£0	No	No	6.14	No	£0.00	First	Fixed to November 2009
4569 4570	Interest Only Repayment	0	2	666 660	% %	Verified Self Certified	£13,780 £38,000	£12,254 £0	No No	No No	5.74 6.52	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
4571	Repayment	1.58	0	666	%	Self Certified	£38,000 £21,000	£4,818	No	No	6.14	No No	£0.00	First	Fixed to November 2009
4572 4573	Interest Only Repayment	0	1	660 666	% %	Self Certified Verified	£19,295 £25,402	£17,800 £4,511	No No	No No	7.39 6.94	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
4574	Interest Only	0	2	660	%	Verified	£39,339	£6,724	No	No	7.29	No	£0.00	First	Discounted to November 2008
4575	Repayment	0	0	660	%	Self Certified	£20,000	£18,000	No	No	7.44	No	£0.00	First	Discounted to November 2008
4576 4577	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£38,750 £21.500	03 03	No No	No No	7.69 6.59	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4578	Interest Only	0	1	666	%	Verified	£27,960	£0	No	No	6.09	No	£0.00	First	Fixed to November 2009
4579 4580	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£40,000 £17,041	£0 £15,825	No No	No No	7.39 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4581	Interest Only	0	0	666	%	Verified	£26,294	£0	No	No	6.74	No	£0.00	First	Fixed to November 2009
4582	Repayment	0	1	666	%	Verified	£36,371	£11,252	No	No	6.44	No	20.00	First	Fixed to November 2009
4583 4584	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£40,000 £40,000	£0 £10,000	No No	No No	6.89 5.34	No No	£0.00 £0.00	First First	Fixed to November 2008 Discounted to November 2008
4585	Interest Only	0	3	660	%	Self Certified	£45,000	£0	No	No	8.19	No	£0.00	First	Discounted to November 2008
4586 4587	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£46,000 £25.480	£0 £12.000	No No	No No	6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
4588	Interest Only	0	0	666	%	Verified	£46,209	£12,000	No	No	7.89	No	£0.00	First	Fixed to November 2008
4589	Interest Only	0	0	666	%	Self Certified	£63,000	£0	No	No	6.49	No	£0.00	First	Fixed to November 2009
4590 4591	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£44,000 £64,700	£8,173 £0	No No	No No	5.44 6.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4592	Interest Only	1.78	0	660	%	Self Certified	£85,019	£0	No	No	7.39	No	£0.00	First	Fixed to November 2008
4593	Interest Only	0	0	666	%	Self Certified	£48,000	£5,093	No	No	6.49	No	£0.00	First	Fixed to November 2009
4594 4595	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£18,000 £19,299	£12,767 £6,955	No No	No No	19.15 16.15	No No	£55,489.95 £90,420.00	Second Second	LIBOR LIBOR
4596	Repayment	0	0	111	M	Verified	£32,740	£15,004	No	No	16.15	No	£97,786.00	Second	LIBOR
4597 4598	Repayment Repayment	0	0	111 111	M	Verified Verified	£81,418 £11,636	£3,491 £9,072	No No	No No	14.55 12.65	No No	£90,823.39 £56.644.00	Second Second	LIBOR LIBOR
4599	Repayment	0	0	111	M	Verified	£34,744	£4,072	No	No	14.40	No	£169,018.00	Second	LIBOR
4600	Repayment	1	0	111	M	Self Certified	£35,400	£28,800	No	Yes	14.55	No	£158,955.23	Second	LIBOR
4601 4602	Repayment Repayment	0	0	111 111	M	Verified Verified	£14,194 £25,000	£10,283 £9,600	No No	Yes No	12.65 12.65	No No	£43,948.00 £120,973.00	Second Second	LIBOR LIBOR
4603	Repayment	0	0	111	M	Verified	£41,976	£0	No	No	14.15	No	£158,951.00	Second	LIBOR
4604 4605	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£28,800 £21,120	£0 £0	No No	No No	12.65 12.65	No No	£125,531.00 £98,627.00	Second Second	LIBOR LIBOR
4606	Repayment	0	0	111	M	Self Certified	£40,000	£0	No	No	12.65	No	£162,016.00	Second	LIBOR
4607	Repayment	0	0	111	M	Self Certified	£15,000	£12,000	No No	No	12.65	No No	£50,000.00 £125.064.00	Second	LIBOR
4608 4609	Repayment Repayment	0	0	111 111	M	Verified Verified	£24,158 £17,572	£11,198 £0	No No	No No	12.65 12.65	No No	£125,064.00 £90,245.00	Second Second	LIBOR LIBOR
4610	Repayment	0	0	111	M	Self Certified	£60,000	£0	No	No	12.65	No	£104,655.68	Second	LIBOR
4611 4612	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£15,720 £106.000	£6,646 £0	No No	No No	12.65 12.65	No No	£50,912.00 £427.377.00	Second Second	LIBOR LIBOR
4613	Repayment	0	0	111	M	Verified	£24,717	£0	No	No	12.65	No	£77,309.00	Second	LIBOR
4614 4615	Repayment	0	0	111 111	M M	Self Certified Verified	£57,000 £15,596	£0 £10,956	No No	No No	14.15 12.65	No No	£243,506.00 £27,267.00	Second Second	LIBOR LIBOR
4615 4616	Repayment Repayment	0	0	111	M	Verified Verified	£15,596 £16,842	£10,956 £15,304	No No	No No	12.65 12.65	No No	£27,267.00 £119,405.00	Second	LIBOR
4617	Repayment	0	0	111	M	Self Certified	£36,000	£4,869	No	No	12.65	No	£176,010.04	Second	LIBOR
4618 4619	Repayment Repayment	0	0	666 666	M	Verified Verified	£46,971 £17,653	£0 £12,505	No No	No No	10.50 10.95	No No	£113,505.00 £139,413.00	Second Second	LIBOR LIBOR
4620	Repayment	0	0	666	M	Self Certified	£36,000	£11,905	No	No	10.95	No	£163,889.00	Second	LIBOR
4621	Repayment	0	0	111	M	Self Certified	£60,000	£30,000	No No	Yes	12.65	No No	£278,003.61 £128.151.30	Second	LIBOR
4622 4623	Repayment Repayment	1 0	0	666 111	M	Self Certified Self Certified	£34,619 £38,000	£0 £25,000	No No	No No	10.50 12.65	No No	£128,151.30 £145,364.00	Second Second	LIBOR LIBOR
4624	Repayment	0	0	666	M	Self Certified	£34,164	£0	No	No	10.70	No	£32,502.80	Second	LIBOR
4625 4626	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£22,000 £39,000	£12,778 £15,996	No No	No No	12.20 10.95	No No	£52,234.00 £168,036.34	Second Second	LIBOR LIBOR
4627	Repayment	0	0	666	%	Verified	£16,298	£0	No	No	5.39	No	£0.00	First	Fixed to November 2009
4628	Repayment	0	0	666	%	Verified	£12,082	£0	No	Yes	5.39	No	£0.00	First	Fixed to November 2009
4629 4630	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£60,000 £38,124	£0 £15,000	No No	No No	10.95 11.75	No No	£205,400.00 £122,461.00	Second Second	LIBOR LIBOR
4631	Repayment	0	0	666	M	Verified	£19,786	£9,053	No	No	11.70	No	£59,640.08	Second	LIBOR
4632	Repayment	0	0	666 666	% M	Verified Self Certified	£12,488 £38,000	£0 £0	No No	No No	5.45 11.70	No No	£0.00 £49,760.18	First Second	Fixed to November 2009 LIBOR
	Repayment Repayment	0	0	666	M	Self Certified	£49,992	£0 20	No No	No	10.50	No No	£188,826.00	Second	LIBOR
4633 4634		0	0	666	M	Self Certified	£43,200	£0	No	No	9.75	No	£65,597.00	Second	LIBOR
4634 4635	Repayment	0	0	666 666	% M	Verified Self Certified	£17,160 £50.400	£12,868 £50,400	No No	No No	6.49 10.95	No No	£0.00 £118.580.00	First Second	Fixed to November 2009 LIBOR
4634 4635 4636	Repayment			666 666	M	Self Certified Self Certified	£50,400 £32,000	£50,400 £28,300	No No	No No	10.95 10.95	No No	£118,580.00 £250,595.00	Second	LIBOR
4634 4635		0	0			Verified	£21,059	£0	No	No	5.89	No	£0.00	First	Fixed to November 2009
4634 4635 4636 4637 4638 4639	Repayment Repayment Repayment Repayment	0	0	666	%			£0	No	No	7.29	No	£0.00	First	Fixed to November 2009
4634 4635 4636 4637 4638 4639 4640	Repayment Repayment Repayment Repayment Repayment	0 0	0	666 666	%	Self Certified	£19,500		No	Von		No	60.00		Fixed to November 2000
4634 4635 4636 4637 4638 4639	Repayment Repayment Repayment Repayment	0	0	666			£19,500 £17,000 £22,036	£0 £5,660	No No	Yes No	5.59 7.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4634 4635 4636 4637 4638 4639 4640 4641 4642 4643	Repayment Repayment Repayment Repayment Repayment Interest Only Interest Only Repayment	0 0 0 0 0 0 0	0 0 0 1	666 666 666 666	% % % M	Self Certified Self Certified Verified Verified	£17,000 £22,036 £30,152	£0 £5,660 £5,491	No No	No Yes	7.99 10.95	No No	£0.00 £56,000.00	First First Second	Fixed to November 2009 LIBOR
4634 4635 4636 4637 4638 4639 4640 4641 4642 4643 4644	Repayment Repayment Repayment Repayment Repayment Interest Only Interest Only Repayment Interest Only	0 0 0 0	0 0 0 1	666 666 666 666 666	% % %	Self Certified Self Certified Verified Verified Self Certified	£17,000 £22,036 £30,152 £9,824	£0 £5,660 £5,491 £9,099	No No No	No Yes No	7.99 10.95 5.45	No No No	£0.00 £56,000.00 £0.00	First First Second First	Fixed to November 2009 LIBOR Fixed to November 2009
4634 4635 4636 4637 4639 4640 4641 4642 4643 4644 4645 4646	Repayment Repayment Repayment Repayment Repayment Interest Only Interest Only Repayment Interest Only Repayment Repayment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 0 0 0	666 666 666 666 666 666 666	% % % M % %	Self Certified Self Certified Verified Verified Self Certified Verified Verified	£17,000 £22,036 £30,152 £9,824 £27,845 £22,286	£0 £5,660 £5,491 £9,099 £0 £0	No No No No	No Yes No Yes No	7.99 10.95 5.45 5.29 7.74	No No No No	£0.00 £56,000.00 £0.00 £0.00 £0.00	First First Second First First	Fixed to November 2009 LIBOR Fixed to November 2009 Fixed to November 2009 Fixed to November 2009
4634 4635 4636 4637 4638 4639 4640 4641 4642 4643 4644 4645 4646 4647	Repayment Repayment Repayment Repayment Interest Only Interest Only Repayment Interest Only Repayment Repayment Repayment Repayment	0 0 0 0 0 0 0 0 0	0 0 1 0 0 0 0	666 666 666 666 666 666 666	% % % M % % %	Self Certified Self Certified Verified Verified Self Certified Verified Verified Verified Verified Verified	£17,000 £22,036 £30,152 £9,824 £27,845 £22,286 £21,059	£0 £5,660 £5,491 £9,099 £0 £0	No No No No No	No Yes No Yes No No	7.99 10.95 5.45 5.29 7.74 6.04	No No No No No	£0.00 £56,000.00 £0.00 £0.00 £0.00 £0.00	First First Second First First First	Fixed to November 2009 LIBOR Fixed to November 2009 Fixed to November 2009 Fixed to November 2009 Fixed to November 2009
4634 4635 4636 4637 4639 4640 4641 4642 4643 4644 4645 4646	Repayment Repayment Repayment Repayment Repayment Interest Only Interest Only Repayment Interest Only Repayment Repayment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 0 0 0	666 666 666 666 666 666 666	% % % M % %	Self Certified Self Certified Verified Verified Self Certified Verified Verified	£17,000 £22,036 £30,152 £9,824 £27,845 £22,286	£0 £5,660 £5,491 £9,099 £0 £0 £0	No No No No No No	No Yes No Yes No	7.99 10.95 5.45 5.29 7.74	No No No No	£0.00 £56,000.00 £0.00 £0.00 £0.00	First First Second First First	Fixed to November 2009 LIBOR Fixed to November 2009 Fixed to November 2009 Fixed to November 2009
4634 4635 4636 4637 4638 4639 4640 4641 4642 4643 4644 4645 4646 4647 4648 4649 4650	Repayment Repayment Repayment Repayment Interest Only Repayment Interest Only Repayment Repayment Repayment Repayment Repayment Repayment Repayment Repayment Repayment Repayment Repayment	0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 0 0 0 0 2 0 1 1	666 666 666 666 666 666 666 666 666 66	96 96 96 M 96 96 96 96 96	Self Certified Self Certified Verified Verified Self Certified Verified Verified Verified Verified Verified Self Certified Self Certified Self Certified	£17,000 £22,036 £30,152 £9,824 £27,845 £22,286 £21,059 £18,200 £25,000	£0 £5,660 £5,491 £9,099 £0 £0 £0 £0 £0	No No No No No No No	No Yes No Yes No No No No	7.99 10.95 5.45 5.29 7.74 6.04 6.04 7.94	No No No No No No No	£0.00 £56,000.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	First First Second First	Fixed to November 2009 LIBOR Fixed to November 2009 Fixed to November 2009 Discounted to November 2009
4634 4635 4636 4637 4638 4639 4640 4641 4642 4643 4644 4645 4646 4647 4648 4649	Repayment Repayment Repayment Repayment Interest Only Repayment Interest Only Repayment Repayment Repayment Repayment Interest Only Repayment Interest Only	0 0 0 0 0 0 0 0 0 0 0	0 0 1 0 0 0 0 2 0	666 666 666 666 666 666 666 666 666	% % M % % % % % % % % % % % % % % % % %	Self Certified Self Certified Verified Verified Self Certified Verified Verified Verified Verified Verified Self Certified	£17,000 £22,036 £30,152 £9,824 £27,845 £22,286 £21,059 £18,200 £25,000	£0 £5,660 £5,491 £9,099 £0 £0 £0 £0	No No No No No No No	No Yes No Yes No No No	7.99 10.95 5.45 5.29 7.74 6.04 6.04 7.94	No No No No No No No	£0.00 £56,000.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	First First Second First First First First First First First First	Fixed to November 2009 LIBOR Fixed to November 2009 Fixed to November 2009
4634 4635 4636 4637 4638 4640 4641 4642 4643 4644 4645 4646 4647 4648 4649 4650 4651	Repayment Repayment Repayment Repayment Interest Only Repayment Interest Only Repayment Repayment Repayment Repayment Repayment Repayment Repayment Repayment Repayment Repayment Repayment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 0 0 0 2 0 1 1 0	666 666 666 666 666 666 666 666 666 66	% % % % % % % % % % %	Self Certified Self Certified Verified Verified Self Certified Verified Verified Verified Verified Verified Verified Self Certified Self Certified Self Certified Self Certified	£17,000 £22,036 £30,152 £9,824 £27,845 £22,286 £21,059 £18,200 £25,000 £25,000	£0 £5,660 £5,491 £9,099 £0 £0 £0 £0 £0	No No No No No No No No	No Yes No Yes No No No No No	7.99 10.95 5.45 5.29 7.74 6.04 6.04 7.94 7.20 7.44	No No No No No No No No	£0.00 £56,000.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	First First Second First	Fixed to November 2009 LIBOR Fixed to November 2009 Fixed to November 2008 Fixed to November 2008

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
4655 4656	11/8/2006 11/8/2006	£90,000.00 £94,795.00	£0.00 £0.00	£90,000.00 £94.685.49	LIBOR LIBOR	2.24 3.75	11/30/2009 11/30/2009	324 360	2.76 2.76	321.24 357.24	72.00% 79.03%	£125,000.00 £119.950.00	10/16/2006 9/7/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Remortgage Purchase
4657	11/8/2006	£95,745.00	£0.00	£95,467.50	LIBOR	1.50	11/30/2009	300	2.76	297.24	59.84%	£160,000.00	10/27/2006	South East	Semi	Freehold	Remortgage
4658 4659	11/8/2006 11/8/2006	£95,995.00 £97,996.00	£0.00 £0.00	£95,995.00 £97,313.51	LIBOR	3.99 1.44	11/30/2009	300 180	2.76 2.76	297.24 177.24	71.11% 65.33%	£135,000.00 £150,000.00	10/26/2006 10/18/2006	North West West Midlands	Terraced Flat	Leasehold Leasehold	Remortgage Remortgage
4660 4661	11/8/2006 11/8/2006	£98,000.00 £100,455.00	£0.00 £0.00	£98,000.00 £100.130.95	LIBOR LIBOR	2.09 1.29	11/30/2009 11/30/2009	300 288	2.76 2.76	297.24 285.24	52.97% 71.75%	£185,000.00 £140.000.00	9/20/2006 11/1/2006	Greater London (Inner) North West	Flat Semi	Leasehold Freehold	Remortgage Remortgage
4662	11/8/2006	£103,500.00	£0.00	£103,160.52	LIBOR	2.29	11/30/2009	252	2.76	249.24	90.00%	£115,000.00	10/18/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage Remortgage
4663 4664	11/8/2006 11/8/2006	£107,570.00 £113,945.00	£0.00 £0.00	£107,570.00 £113,945.00	LIBOR	2.89 1.44	11/30/2009	300 180	2.76 2.76	297.24 177.24	76.84% 74.47%	£140,000.00 £153,000.00	10/20/2006 10/16/2006	South East Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4665	11/8/2006	£116,745.00	£0.00	£116,332.52	LIBOR	2.99	11/30/2009	252	2.76	249.24	89.80%	£130,000.00	9/14/2006	West Midlands	Semi	Freehold	Remortgage
4666 4667	11/8/2006 11/8/2006	£120,795.00 £123,395.00	£0.00	£120,795.00 £122,826.18	LIBOR LIBOR	3.09 1.74	11/30/2009 11/30/2009	120 228	2.76 2.76	117.24 225.24	75.50% 79.61%	£160,000.00 £155,000.00	9/22/2006 5/10/2006	Scotland North	Semi Semi	Freehold Freehold	Remortgage Remortgage
4668 4669	11/8/2006 11/8/2006	£124,545.00 £132,545.00	£0.00 £0.00	£124,545.00 £132,545.00	LIBOR	3.24 3.75	11/30/2009 11/30/2008	300 300	2.76 2.76	297.24 297.24	75.48% 85.51%	£165,000.00 £155,000.00	8/22/2006 9/7/2006	Yorkshire & Humberside North	Semi Semi	Freehold Freehold	Remortgage Purchase
4670	11/8/2006	£134,615.00	£0.00	£134,615.00	LIBOR	3.49	11/30/2009	252	2.76	249.24	84.13%	£160,000.00	8/23/2006	East Anglia	Semi	Freehold	Remortgage
4671 4672	11/8/2006 11/8/2006	£140,000.00 £140,045.00	£0.00 £0.00	£140,000.00 £140,045.00	LIBOR	3.49 2.09	11/30/2009	180 240	2.76 2.76	177.24 237.24	73.68% 35.01%	£190,000.00 £400,000.00	10/11/2006	Greater London (Inner) Greater London (Outer)	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
4673 4674	11/8/2006 11/8/2006	£165,453.00 £187,375.00	£0.00 £0.00	£165,453.00 £187,375.00	LIBOR	3.25 2.65	11/30/2009 11/30/2009	300 360	2.76 2.76	297.24 357.24	78.79% 82.18%	£210,000.00 £228,000.00	11/4/2006 9/29/2006	North West Scotland	Semi Detached	Freehold Freehold	Remortgage Purchase
4675	11/8/2006	£190,995.00	£0.00	£190,995.00	LIBOR	3.74	-	240	2.76	237.24	84.89%	£225,000.00	9/18/2006	South East	Semi	Freehold	Remortgage
4676 4677	11/8/2006 11/8/2006	£212,850.00 £220,795.00	£0.00 £0.00	£212,850.00 £220,795.00	LIBOR	3.25 1.79	11/30/2008	300 180	2.76 2.76	297.24 177.24	77.40% 67.94%	£275,000.00 £325,000.00	8/22/2006 9/8/2006	North Scotland	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
4678 4679	11/8/2006 11/9/2006	£256,295.00 £7,740.50	£0.00	£256,294.82 £7,690.38	LIBOR	2.10 10.75	11/30/2008	300 120	2.76 2.73	297.24 117.27	90.24% 45.10%	£284,000.00 £139,000.00	10/12/2006 10/18/2006	Greater London (Outer) South West	Semi Terraced	Freehold Freehold	Purchase Remortgage
4680	11/9/2006	£10,000.00	£0.00	£9,939.54	LIBOR	11.75	-	120	2.73	117.27	79.93%	£145,000.00	11/1/2006	North West	Semi	Freehold	Remortgage
4681 4682	11/9/2006 11/9/2006	£10,625.00 £11,250.00	£0.00 £0.00	£10,467.83 £11,181.98	LIBOR	7.25 11.75	-	84 120	2.73 2.73	81.27 117.27	72.89% 64.40%	£101,000.00 £175,000.00	10/28/2006 6/14/2006	North West South West	Terraced Bungalow	Leasehold Freehold	Remortgage Remortgage
4683 4684	11/9/2006 11/9/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,204.23 £11,248.16	LIBOR	7.25 7.25	-	168 360	2.73 2.73	165.27 357.27	78.67% 65.75%	£89,950.00 £120,000.00	10/31/2006 10/16/2006	Yorkshire & Humberside West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4685	11/9/2006	£12,350.00	£0.00	£12,249.70	LIBOR	7.25	-	120	2.73	117.27	88.43%	£205,000.00	11/1/2006	West Midlands	Terraced	Freehold	Remortgage
4686 4687	11/9/2006 11/9/2006	£13,085.40 £13,450.00	£0.00 £0.00	£13,081.11 £13,450.00	LIBOR	9.00 7.25	-	300 72	2.73	297.27 69.27	89.84% 89.98%	£105,000.00 £215,000.00	10/6/2006 10/30/2006	North West Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4688 4689	11/9/2006 11/9/2006	£14,000.00 £14,425.00	£0.00 £0.00	£13,960.32 £14,401.90	LIBOR	9.00 7.25	-	180 240	2.73 2.73	177.27 237.27	89.79% 79.23%	£95,000.00 £83,500.00	11/3/2006 11/8/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4690	11/9/2006	£15,340.00	£0.00	£15,215.42	LIBOR	7.25	-	120	2.73	117.27	89.68%	£110,000.00	11/2/2006	North West	Semi	Leasehold	Remortgage
4691 4692	11/9/2006 11/9/2006	£15,250.00 £15,700.00	£0.00 £0.00	£15,240.61 £15,620.84	LIBOR	7.25 8.75	-	300 144	2.73 2.73	297.27 141.27	89.78% 77.71%	£115,000.00 £280,000.00	10/3/2006 10/2/2006	West Midlands West Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
4693 4694	11/9/2006 11/9/2006	£15,750.00 £17,250.00	£0.00	£15,750.00 £17,239.37	LIBOR	7.25 7.25	-	240 300	2.73 2.73	237.27 297.27	90.21% 89.57%	£385,000.00 £206.000.00	9/25/2006	South East North	Detached Semi	Freehold Freehold	Remortgage Remortgage
4695	11/9/2006	£18,503.75	£0.00	£18,353.47	LIBOR	7.25	-	120	2.73	117.27	86.48%	£72,000.00	10/13/2006	North West	Terraced	Freehold	Remortgage
4696 4697	11/9/2006 11/9/2006	£18,648.50 £21,483.00	£0.00 £0.00	£18,514.36 £21,165.07	LIBOR	9.15 7.25	-	120 84	2.73	117.27 81.27	69.34% 41.42%	£90,000.00 £229,641.00	10/31/2006 11/6/2006	North Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4698 4699	11/9/2006 11/9/2006	£22,750.00 £23,727.44	£0.00 £0.00	£22,742.64 £23,727.44	LIBOR LIBOR	9.00 9.65	-	300 180	2.73 2.73	297.27 177.27	89.70% 82.02%	£122,000.00 £90,000.00	10/26/2006 10/30/2006	West Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4700	11/9/2006	£24,300.00	£0.00	£24,102.65	LIBOR	7.25	-	120	2.73	117.27	81.97%	£109,000.00	10/25/2006	Yorkshire & Humberside	Flat	Leasehold	Remortgage
4701 4702	11/9/2006 11/9/2006	£25,696.00 £26,145.00	£0.00 £0.00	£25,556.33 £25,996.23	LIBOR	3.00 7.25	11/30/2008	180 144	2.73	177.27 141.27	14.68% 90.04%	£175,000.00 £255,000.00	6/13/2006 10/17/2006	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4703 4704	11/9/2006 11/9/2006	£26,095.00 £26,320.00	£0.00	£26,039.96 £26,216.08	LIBOR	5.30 7.55	-	240 168	2.73 2.73	237.27 165.27	84.97% 85.00%	£290,000.00 £275.000.00	10/24/2006 11/1/2006	West Midlands South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
4705	11/9/2006	£27,095.00	£0.00	£26,832.13	LIBOR	4.35	-	120	2.73	117.27	69.02%	£260,000.00	9/29/2006	East Anglia	Bungalow	Freehold	Remortgage
4706 4707	11/9/2006 11/9/2006	£27,095.00 £27,595.00	£0.00 £0.00	£27,095.00 £27,477.05	LIBOR	6.80 5.30	-	240 180	2.73	237.27 177.27	89.34% 82.42%	£260,000.00 £90,000.00	10/16/2006	South East North	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
4708 4709	11/9/2006 11/9/2006	£30,786.85 £31.454.50	£0.00	£30,747.06 £31,170.61	LIBOR	4.35 5.55	-	300 120	2.73 2.73	297.27 117.27	15.06% 88.88%	£248,000.00 £120,000.00	11/1/2006 10/20/2006	Greater London (Outer) North West	Semi Semi	Freehold Freehold	Remortgage
4710	11/9/2006	£31,509.50	£0.00	£31,509.50	LIBOR	6.80	-	120	2.73	117.27	68.98%	£290,000.00	10/26/2006	South West	Bungalow	Freehold	Remortgage Remortgage
4711 4712	11/9/2006	£34,720.00 £36.588.30	0.03 00.03	£34,475.87 £36.511.11	LIBOR	1.50 5.30	11/30/2009	180 240	2.73	177.27 237.27	23.15% 83.94%	£150,000.00 £70,000.00	10/16/2006	East Midlands Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4713 4714	11/9/2006 11/9/2006	£41,495.00 £41,795.00	£0.00 £0.00	£41,495.00 £41,795.00	LIBOR	6.80 1.79	11/30/2009	180 360	2.73 2.73	177.27 357.27	88.31% 62.38%	£195,000.00	10/31/2006 9/27/2006	East Anglia Scotland	Semi	Freehold Freehold	Remortgage
4715	11/9/2006	£42,595.00	£0.00	£42,536.10	LIBOR	5.55	-	276	2.73	273.27	87.69%	£67,000.00 £340,000.00	10/27/2006	West Midlands	Terraced Detached	Freehold	Remortgage Remortgage
4716 4717	11/9/2006 11/9/2006	£43,595.00 £48,345.00	0.03 00.03	£43,504.66 £48,148.50	LIBOR	5.55 5.55	-	240 180	2.73	237.27 177.27	87.54% 88.77%	£130,000.00 £215,000.00	10/20/2006 11/6/2006	Scotland Yorkshire & Humberside	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
4718	11/9/2006	£51,090.00	£0.00	£50,904.82	LIBOR	6.80	-	180	2.73	177.27	89.41%	£440,000.00	9/19/2006	Greater London (Outer)	Semi	Freehold	Remortgage
4719 4720	11/9/2006 11/9/2006	£52,595.00 £54,795.00	£0.00 £0.00	£52,522.20 £54,795.00	LIBOR LIBOR	5.30 2.00	11/30/2009	276 276	2.73 2.73	273.27 273.27	83.24% 81.18%	£420,000.00 £67,500.00	10/20/2006 8/15/2006	Greater London (Outer) Scotland	Terraced Flat	Freehold Freehold	Remortgage Purchase
4721 4722	11/9/2006	£55,595.00 £58.684.00	0.03 00.03	£55,482.30 £58.504.67	LIBOR	5.55 1.89	11/30/2009	240 276	2.73	237.27 273.27	88.90% 83.83%	£265,000.00 £70,000.00	10/16/2006	Greater London (Outer) North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4723	11/9/2006	£68,000.00	£0.00	£67,827.00 £68.295.00	LIBOR	1.89	11/30/2009	300	2.73	297.27	85.00%	£80,000.00	10/3/2006	North	Terraced	Freehold	Remortgage
4724 4725	11/9/2006 11/9/2006	£68,295.00 £70,745.00	£0.00 £0.00	£70,745.00	LIBOR LIBOR	2.90 2.44	11/30/2009	300 300	2.73 2.73	297.27 297.27	91.06% 74.47%	£75,000.00 £95,000.00	8/29/2006 10/4/2006	North West North	Terraced Terraced	Leasehold Freehold	Remortgage Purchase
4726 4727	11/9/2006 11/9/2006	£72,095.00 £74,995.00	0.03 00.03	£72,069.21 £74,945.95	LIBOR	8.80 7.05	-	300 300	2.73	297.27 297.27	79.01% 79.82%	£600,000.00 £290.000.00	10/31/2006	Greater London (Inner) North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
4728	11/9/2006	£76,500.00	£0.00	£76,500.00 £77,906.37	LIBOR	2.99	11/30/2009 11/30/2009	180	2.73	177.27	90.00%	£85,000.00	11/1/2006	North West	Terraced	Freehold	Remortgage
4729 4730	11/9/2006 11/9/2006	£78,200.00 £81,736.73	£0.00 £0.00	£81,736.73	LIBOR LIBOR	1.89 1.29	11/30/2009	252 300	2.73 2.73	249.27 297.27	85.00% 74.31%	£92,000.00 £110,000.00	11/6/2006 10/4/2006	North West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4731 4732	11/9/2006 11/9/2006	£82,595.00 £81,795.00	£0.00 £0.00	£81,793.65 £81,795.00	LIBOR	4.35 2.60	11/30/2009	120 300	2.73	117.27 297.27	73.89% 90.88%	£750,000.00 £90,000.00	10/3/2006 8/24/2006	East Anglia North	Detached Terraced	Freehold Freehold	Remortgage Purchase
4733 4734	11/9/2006 11/9/2006	£82,995.00 £83,300.00	£0.00 £0.00	£82,720.45 £83,300.00	LIBOR	1.84	11/30/2009	276 240	2.73 2.73	273.27 237.27	51.87% 85.00%	£160,000.00 £98.000.00	10/31/2006 10/18/2006	East Anglia	Detached	Freehold Freehold	Remortgage Remortgage
4735	11/9/2006	£85,500.00	£0.00	£85,500.00	LIBOR	2.99	11/30/2009	300	2.73	297.27	90.00%	£95,000.00	10/23/2006	Scotland Yorkshire & Humberside	Terraced Terraced	Freehold	Remortgage
4736 4737	11/9/2006 11/9/2006	£87,500.00 £92,300.00	£0.00 £0.00	£87,500.00 £92,113.36	LIBOR	2.59 2.59	11/30/2009	240 324	2.73	237.27 321.27	70.00% 71.00%	£125,000.00 £130,000.00	9/18/2006 10/24/2006	South East Yorkshire & Humberside	Flat Semi	Leasehold Freehold	Remortgage Remortgage
4738 4739	11/9/2006 11/9/2006	£96,475.00 £98,998.00	£0.00	£96,475.00 £98,753.05	LIBOR	3.40 2.99	11/30/2009	300 300	2.73 2.73	297.27 297.27	80.40% 90.00%	£120,000.00 £110,000.00	10/18/2006 10/14/2006	East Midlands North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4740	11/9/2006	£100,795.00	£0.00	£100,794.35	LIBOR	1.89	11/30/2009	180	2.73	177.27	35.37%	£285,000.00	10/4/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
4741 4742	11/9/2006 11/9/2006	£100,995.00 £102,000.00	£0.00 £0.00	£100,995.00 £101,547.14	LIBOR	2.69 3.49	11/30/2009	300 216	2.73	297.27 213.27	74.81% 85.00%	£135,000.00 £120,000.00	10/23/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4743 4744	11/9/2006 11/9/2006	£106,250.00 £108,990.00	£0.00	£106,250.00 £108,990.00	LIBOR	3.74 1.99	11/30/2009	300 360	2.73 2.73	297.27 357.27	85.00% 69.87%	£125,000.00 £156,000.00	10/4/2006 11/2/2006	North West South West	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
4745	11/9/2006	£111,123.00	£0.00	£110,701.76	LIBOR	3.15	11/30/2009	240	2.73	237.27	70.55%	£157,500.00	10/6/2006	North West	Semi	Leasehold	Remortgage
4746 4747	11/9/2006 11/9/2006	£114,475.00 £114,750.00	£0.00 £0.00	£114,475.00 £114,750.00	LIBOR LIBOR	3.19 3.99	11/30/2009 11/30/2008	300 300	2.73 2.73	297.27 297.27	90.14% 85.00%	£127,000.00 £135,000.00	10/18/2006 10/24/2006	West Midlands Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4748 4749	11/9/2006 11/9/2006	£120,795.00 £124.000.00	£0.00	£120,795.00 £124,000.00	LIBOR	2.74 1.44	11/30/2009	180 300	2.73 2.73	177.27 297.27	30.20% 67.03%	£400,000.00 £185,000.00	9/14/2006 10/11/2006	Yorkshire & Humberside Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4750	11/9/2006	£130,500.00	£0.00	£130,500.00	LIBOR	1.89	11/30/2009	300	2.73	297.27	90.00%	£145,000.00	10/27/2006	North West	Semi	Freehold	Remortgage
4751 4752	11/9/2006 11/9/2006	£140,373.00 £159,624.00	£0.00 £0.00	£139,679.31 £159,133.93	LIBOR LIBOR	1.89	11/30/2009	216 300	2.73 2.73	213.27 297.27	82.57% 26.60%	£170,000.00 £600,000.00	10/27/2006 10/4/2006	Yorkshire & Humberside South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4753 4754	11/9/2006 11/9/2006	£178,745.00 £200,545.00	£0.00 £0.00	£178,745.00 £200,545.00	LIBOR	4.00 3.75	11/30/2008 11/30/2009	360 300	2.73 2.73	357.27 297.27	85.12% 85.34%	£210,000.00 £235,000.00	9/12/2006 10/20/2006	South East Scotland	Semi Detached	Freehold Freehold	Purchase Purchase
4755	11/9/2006	£209,470.00	£0.00	£209,470.00	LIBOR	4.00	11/30/2009	276	2.73	273.27	85.32%	£245,500.00	8/14/2006	West Midlands	Detached	Freehold	Purchase
4756 4757	11/9/2006 11/9/2006	£210,000.00 £220,995.00	£0.00	£210,000.00 £220,995.00	LIBOR LIBOR	2.09 1.89	11/30/2009	240 144	2.73 2.73	237.27 141.27	64.62% 80.51%	£325,000.00 £274,500.00	7/12/2006 8/18/2006	Greater London (Outer) Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Purchase
4758 4759	11/9/2006 11/9/2006	£297,695.00 £403,750.00	£0.00 £0.00	£297,694.78 £403,750.00	LIBOR	2.65 3.74	11/30/2009	300 240	2.73	297.27 237.27	90.21% 85.00%	£330,000.00 £475,000.00	9/20/2006 8/29/2006	Scotland South East	Detached Bungalow	Freehold Freehold	Purchase Remortgage
4760	11/9/2006	£484,499.00	£0.00	£484,499.00	LIBOR	1.89	11/30/2009	240	2.73	237.27	84.26%	£575,000.00	10/5/2006	South East	Detached	Freehold	Remortgage
4761 4762	11/10/2006 11/10/2006	£6,250.00 £6,325.00	£0.00 £0.00	£6,112.55 £6,186.21	LIBOR LIBOR	10.75 10.75	-	60 60	2.70 2.70	57.30 57.30	78.40% 30.53%	£140,000.00 £285,000.00	10/24/2006 11/7/2006	North West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4763 4764	11/10/2006 11/10/2006	£6,270.00 £7,488.00	£0.00	£6,192.26 £7,413.51	LIBOR	11.75 10.75	-	84 96	2.70 2.70	81.30 93.30	56.09% 51.24%	£100,000.00 £290,000.00	10/11/2006 10/26/2006	North West North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4765	11/10/2006	£9,861.00	£0.00	£9,861.00	LIBOR	10.75	-	60	2.70	57.30	63.62%	£120,000.00	11/2/2006	East Midlands	Semi	Freehold	Remortgage
4766 4767	11/10/2006 11/10/2006	£10,000.00 £10,645.00	£0.00 £0.00	£9,965.58 £10,614.61	LIBOR LIBOR	7.25 7.25	-	180 192	2.70 2.70	177.30 189.30	89.81% 87.12%	£210,000.00 £120,000.00	10/16/2006 11/2/2006	Wales North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
4768 4769	11/10/2006 11/10/2006	£11,250.00 £11,250.00	£0.00	£10,978.26 £11,157.98	LIBOR	7.25 7.25	-	60 120	2.70 2.70	57.30 117.30	40.69% 56.16%	£117,817.00 £95,000.00	11/8/2006 10/25/2006	East Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
4770	11/10/2006	£11,250.00	£0.00	£11,158.70	LIBOR	7.25	-	120	2.70	117.30	84.05%	£210,000.00	10/31/2006	South East	Semi	Freehold	Remortgage
4771 4772	11/10/2006 11/10/2006	£11,200.00 £11,275.00	£0.00 £0.00	£11,182.99 £11,191.91	LIBOR LIBOR	7.25 8.75	-	240 120	2.70 2.70	237.30 117.30	77.98% 66.20%	£410,000.00 £85,000.00	10/26/2006 10/11/2006	South East West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4773 4774	11/10/2006 11/10/2006	£11,250.00 £11,275.00	£0.00	£11,250.00 £11,275.00	LIBOR	7.25 7.25	-	300 240	2.70 2.70	297.30 237.30	86.15% 73.56%	£280,000.00 £120,000.00	10/31/2006 11/1/2006	Greater London (Outer) Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4775	11/10/2006	£12,147.50	£0.00	£12,147.50	LIBOR	7.25	-	240	2.70	237.30	85.49%	£115,000.00	10/26/2006	Wales	Semi	Freehold	Remortgage
4776 4777	11/10/2006 11/10/2006	£12,900.00 £13,450.00	£0.00 £0.00	£12,804.86 £13,356.45	LIBOR LIBOR	8.75 9.65	-	120 120	2.70 2.70	117.30 117.30	72.49% 73.35%	£165,000.00 £170,000.00	10/21/2006 10/26/2006	South West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4778 4779	11/10/2006 11/10/2006	£15,368.75 £15,499.25	£0.00 £0.00	£15,366.30 £15,490.47	LIBOR	7.25 7.25	-	360 300	2.70 2.70	357.30 297.30	89.82% 87.51%	£140,000.00 £225,000.00	10/24/2006 10/25/2006	Wales South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4780	11/10/2006	£15,707.00	£0.00	£15,697.39	LIBOR	7.25	-	300	2.70	297.30	88.41%	£128,000.00	11/1/2006	West Midlands	Semi	Freehold	Remortgage
4781 4782	11/10/2006 11/10/2006	£15,820.00 £16,000.00	£0.00 £0.00	£15,808.21 £15,922.23	LIBOR LIBOR	7.25 7.25	-	288 120	2.70 2.70	285.30 117.30	83.76% 89.66%	£200,000.00 £195,000.00	11/6/2006 10/24/2006	West Midlands South East	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
4783 4784	11/10/2006 11/10/2006	£16,750.00 £17,063.00	£0.00 £0.00	£16,747.33 £17,004.18	LIBOR	7.25 7.25	-	360 180	2.70 2.70	357.30 177.30	85.07% 64.41%	£230,000.00 £85,000.00	10/24/2006 11/1/2006	Wales West Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
4785 4786	11/10/2006	£18,250.00 £18,080.00	£0.00 £0.00	£17,993.16 £18,079.04	LIBOR	8.75 8.75	-	84 192	2.70	81.30 189.30	76.05% 53.49%	£155,000.00 £77,000.00	10/6/2006	East Anglia Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
4787	11/10/2006	£18,400.00	£0.00	£18,337.79	LIBOR	7.25	-	180	2.70	177.30	88.91%	£230,000.00	11/7/2006	North West	Semi	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
4655 4656	Repayment Repayment	0	1 0	666 666	% %	Verified Self Certified	£16,663 £23,200	£2,927 £17,000	No No	No No	6.34 7.69	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4657 4658	Repayment Interest Only	0	1	660 660	% %	Verified Self Certified	£15,995 £24,000	£6,782 £3,701	No No	No No	5.70 8.19	No No	£0.00	First First	Discounted to November 2008 Discounted to November 2008
4659 4660	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£31,745 £10.392	£17,360 £0	No Yes	No No	5.59 6.14	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4661	Repayment Repayment	0	0	666	% %	Verified	£15,720	£14,655	No	No	5.44 6.44	No	£0.00	First	Fixed to November 2009
4662 4663	Interest Only	0	0	666 666	%	Verified Verified	£19,024 £15,714	£16,349 £12,150	No No	No No	6.39	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4664 4665	Interest Only Repayment	0	0	660 666	% %	Verified Self Certified	£30,000 £30,000	£7,367 £7,696	No No	No No	5.64 6.49	No No	£0.00	First First	Discounted to November 2008 Fixed to November 2009
4666 4667	Interest Only Repayment	0	1	666 666	% %	Self Certified Self Certified	£26,500 £30,000	£18,500 £0	No No	No No	7.09 5.89	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4668 4669	Interest Only	0	1 2	666 660	% %	Self Certified Self Certified	£37,000 £51,600	£0 £43.200	No No	No No	7.09 7.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
4670	Interest Only Repayment	0	4	666	%	Verified	£26,520	£20,425	No	No	6.94	No	£0.00	First	Fixed to November 2009
4671 4672	Interest Only Repayment	0	0	660 666	% %	Verified Self Certified	£23,154 £39,000	£21,610 £0	No No	No No	7.69 6.14	No No	£0.00	First First	Discounted to November 2008 Fixed to November 2009
4673 4674	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£37,000 £40,000	£4,000 £35.000	No No	No No	6.80 6.74	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4675 4676	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£40,000 £43,000	£15,600 £4,438	No No	No No	7.94 7.70	No No	£0.00 £0.00	First First	Discounted to November 2008 Discounted to November 2009
4677	Interest Only	0	0	660	%	Self Certified	£47,000	£29,500	No	No	5.99	No	£0.00	First	Fixed to November 2008
4678 4679	Interest Only Repayment	0	0	660 111	% M	Verified Verified	£83,535 £22,760	£0 £0	No No	No No	6.39 16.15	No No	£0.00 £54,951.00	First Second	Fixed to November 2008 LIBOR
4680 4681	Repayment Repayment	0	1	111 111	M	Self Certified Verified	£30,000 £18,144	£0 £0	No No	No No	17.15 12.65	No No	£105,905.48 £62,991.00	Second Second	LIBOR LIBOR
4682 4683	Repayment	0	0	111 111	M	Verified Self Certified	£19,573 £35.000	£15,783 £0	No No	No Yes	17.15 12.65	No No	£101,458.00 £59,511.00	Second Second	LIBOR LIBOR
4684	Repayment Repayment	0	0	111	М	Verified	£22,293	£0	No	No	12.65	No	£67,644.00	Second	LIBOR
4685 4686	Repayment Repayment	0	0	111 111	M	Verified Verified	£28,000 £12,866	£22,865 £7,964	No No	No No	12.65 14.40	No No	£168,930.40 £81,244.00	Second Second	LIBOR LIBOR
4687 4688	Repayment Repayment	0	0	111 111	M	Verified Verified	£34,080 £20,257	£21,600 £16,516	No No	No Yes	12.65 14.40	No No	£180,000.00 £71,301.00	Second Second	LIBOR LIBOR
4689	Repayment	0	0	111	М	Self Certified	£21,105	£0	No	Yes	12.65	No	£51,734.49	Second	LIBOR
4690 4691	Repayment	0	0	111 111	M	Self Certified Self Certified	£28,000 £24,000	£0 £0	No No	No Yes	12.65 12.65	No No	£83,310.00 £88,001.47	Second Second	LIBOR LIBOR
4692 4693	Repayment Repayment	0	1	111 111	M	Self Certified Self Certified	£60,000 £67,200	£0 £0	No No	No No	14.15 12.65	No No	£201,895.61 £331,562.43	Second Second	LIBOR LIBOR
4694 4695	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£40,000 £34.992	£0 £0	No No	No Yes	12.65 12.65	No No	£167,260.00 £43,759.08	Second Second	LIBOR LIBOR
4696	Repayment	0	1	111	М	Verified	£25,060	£12,085	No	No	14.55	No	£43,760.97	Second	LIBOR
4697 4698	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£29,035 £30,000	£15,684 £8,000	No No	No Yes	12.65 14.40	No No	£73,644.68 £86,685.00	Second Second	LIBOR LIBOR
4699 4700	Repayment Repayment	1	2	111 111	M	Self Certified Verified	£25,000 £21,654	£8,984 £11.976	No No	No No	15.05 12.65	No No	£50,086.91 £65.044.00	Second Second	LIBOR LIBOR
4701	Interest Only	0	0	660	%	Self Certified	£15,806	£0	No	No	6.74	No	£0.00	First	Fixed to November 2008
4702 4703	Repayment Repayment	0	0	111 666	M	Self Certified Verified	£57,500 £33,574	£0 £22,880	No No	No No	12.65 10.70	No No	£203,450.00 £220,331.00	Second Second	LIBOR LIBOR
4704 4705	Repayment Repayment	0	1	666 666	M	Self Certified Self Certified	£35,000 £50,000	£15,956 £0	No No	No No	12.95 9.75	No No	£207,422.00 £152,357.41	Second Second	LIBOR LIBOR
4706 4707	Repayment	0	0	666 666	M	Self Certified Verified	£60,000 £28.742	£0 03	No No	No Yes	12.20 10.70	No No	£205,182.59 £46.582.00	Second Second	LIBOR
4708	Repayment Repayment	0	0	666	М	Verified	£15,000	£0	No	No	9.75	No	£6,564.00	Second	LIBOR
4709 4710	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£39,000 £48,000	£13,816 £12,000	No No	No No	10.95 12.20	No No	£75,204.00 £168,531.90	Second Second	LIBOR LIBOR
4711 4712	Repayment Repayment	0	0	666 666	% M	Self Certified Verified	£12,000 £15.832	£0 £0	No No	No No	5.45 10.70	No No	£0.00 £22,169.00	First Second	Fixed to November 2009 LIBOR
4713	Repayment	0	1	666	М	Verified	£23,789	£18,500	No	No	12.20	No	£130,716.00	Second	LIBOR
4714 4715	Interest Only Repayment	0	0	666 666	% M	Self Certified Verified	£13,564 £56,897	£8,790 £32,174	No No	No No	5.89 10.95	No No	£0.00 £255,560.00	First Second	Fixed to November 2009 LIBOR
4716 4717	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£39,000 £29.851	£6,752 £16,000	No No	No No	10.95 10.95	No No	£70,209.00 £142.500.00	Second Second	LIBOR LIBOR
4718 4719	Repayment Repayment	0	1	666 666	M	Self Certified Self Certified	£79,896 £79,950	£0 £0	No No	No No	12.20 10.70	No No	£342,316.13 £296,999.00	Second Second	LIBOR LIBOR
4720	Interest Only	0	0	666	%	Self Certified	£20,000	£0	No	No	5.94	No	£0.00	First	Fixed to November 2009
4721 4722	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£36,000 £16,304	£36,000 £0	No No	No No	10.95 6.29	No No	£180,000.00 £0.00	Second First	LIBOR Fixed to November 2009
4723 4724	Repayment Repayment	0	0	666 666	% %	Verified Verified	£13,145 £25,129	£10,140 £11,440	No No	Yes No	6.29 6.59	No Yes	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4725 4726	Interest Only Repayment	0	1	666 666	% M	Verified Self Certified	£7,800 £150,000	£7,800 £0	Yes No	No No	6.39 14.20	No No	£0.00 £401,936.66	First Second	Fixed to November 2009 LIBOR
4727	Repayment	0	0	666	М	Self Certified	£84,000	£0	No	No	12.45	No	£156,483.99	Second	LIBOR
4728 4729	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£26,000 £15,915	£7,800 £5,505	No No	No No	6.49 6.04	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4730 4731	Interest Only Repayment	0	0	666 666	% M	Verified Self Certified	£17,888 £90,000	£0 £0	No No	No No	5.44 9.75	No No	£0.00 £471,617.00	First Second	Fixed to November 2009 LIBOR
4732	Interest Only	0	0	666	%	Verified	£0	£0	Yes	No	6.79	No	£0.00	First	Fixed to November 2009
4733 4734	Repayment Repayment	0 1.55	0 1	666 666	% %	Self Certified Self Certified	£19,000 £40,000	£19,000 £0	No No	No No	5.74 7.24	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4735 4736	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£21,288 £13,182	£0 £7,670	No No	No No	6.49 6.64	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4737 4738	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£29,956 £29,000	£4,212 £7,000	No No	No No	6.59 6.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4739	Repayment	0	2	666	%	Verified	£19,747	£7,231	No	No	6.49	No	£0.00	First	Fixed to November 2009
4740 4741	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£30,532 £36,824	£17,600 £0	No No	No No	5.99 6.89	No No	£0.00	First First	Fixed to November 2009 Discounted to November 2008
4742 4743	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£27,422 £27,000	£9,516 £0	No No	No No	6.94 7.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4744 4745	Interest Only Renayment	0	0	666 666	% %	Self Certified Verified	£22,000 £40.000	03 03	No No	No No	5.89 6.64	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4746	Repayment	0	2	666	%	Self Certified	£21,150	£23,714	No	No	6.94	No	£0.00	First	Fixed to November 2009
4747 4748	Interest Only Interest Only	1.72 0	1	666 666	% %	Self Certified Self Certified	£25,000 £25,000	£22,051 £24,660	No No	Yes No	7.84 6.55	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
4749 4750	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£33,486 £20.000	£0 £15.000	No No	No No	5.59 6.04	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4751 4752	Repayment	0	0	666 660	% %	Verified Self Certified	£45,439 £36,000	£25,271 £0	No No	No No	6.04 5.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
4753	Repayment Interest Only	0	1	660	%	Self Certified	£55,600	£0	No	No	7.89	No	£0.00	First	Fixed to November 2008
4754 4755	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£74,000 £60,112	£0 £44,000	No No	No No	7.69 7.79	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4756 4757	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£60,255 £34,731	£0 £5,052	No No	No No	6.29 6.04	No No	£0.00	First First	Discounted to November 2008 Fixed to November 2009
4758	Interest Only	0	0	660	%	Self Decl	£100,308	£0	No	No	6.95	No	£0.00	First	Discounted to November 2008
4759 4760	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£53,400 £120,000	£45,000 £0	No No	No No	7.19 6.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4761 4762	Repayment Repayment	0	0	111 111	M	Verified Verified	£30,229 £21,312	£0 £0	No No	No No	16.15 16.15	No No	£103,505.00 £80,699.00	Second Second	LIBOR LIBOR
4763 4764	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£36,000 £55,000	£0 £0	No No	No No	17.15 16.15	No No	£49,824.29 £141,108.00	Second Second	LIBOR LIBOR
4765	Repayment	0	0	111	M	Verified	£22,557	£9,547	No	No	16.15	No	£66,487.98	Second	LIBOR
4766 4767	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£33,000 £18,000	£0 £0	No No	No No	12.65 12.65	No No	£178,609.97 £93,903.00	Second Second	LIBOR LIBOR
4768 4769	Repayment Repayment	0	0	111 111	M	Verified Verified	£16,599 £24,417	£4,379 £0	No No	No Yes	12.65 12.65	No No	£36,690.00 £42,103.26	Second Second	LIBOR LIBOR
4770	Repayment	0	0	111	M	Self Certified	£35,500	£0	No	No	12.65	No	£165,254.00	Second	LIBOR
4771 4772	Repayment Repayment	0	0 1	111 111	M	Self Certified Verified	£58,884 £16,275	£27,024 £0	No No	No Yes	12.65 14.15	No No	£308,502.31 £44,991.75	Second Second	LIBOR LIBOR
4773 4774	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£60,000 £17,139	£0 £0	No No	No Yes	12.65 12.65	No No	£229,966.00 £76,998.00	Second Second	LIBOR LIBOR
4775	Repayment	0	0	111	M M	Verified	£11,857	£10,842	No	No	12.65	No	£86,160.41	Second	LIBOR
4776 4777	Repayment Repayment	0	2	111	M	Verified Self Certified	£29,619 £36,000	£5,520 £8,966	No No	No Yes	14.15 15.05	No No	£106,706.00 £111,239.00	Second Second	LIBOR LIBOR
4778 4779	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£20,454 £68,004	£0 £24,000	No No	No No	12.65 12.65	No No	£110,376.00 £181,396.00	Second Second	LIBOR LIBOR
4780 4781	Repayment	0	0	111	M	Verified Verified	£23,125 £63,841	£8,400 £0	No No	No No	12.65 12.65	No No	£97,452.00 £151,704.00	Second Second	LIBOR LIBOR
4782	Repayment	0	0	111	M	Self Certified	£30,000	£12,000	No	No	12.65	No	£158,840.60	Second	LIBOR
4783 4784	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£20,800 £26,000	£18,779 £0	No No	No Yes	12.65 12.65	No No	£178,902.40 £37,683.55	Second Second	LIBOR LIBOR
4785 4786	Repayment Repayment	0	0	111 111	M	Verified Verified	£27,189 £16,033	£0 £0	No No	No No	14.15 14.15	No No	£99,631.00 £23,109.58	Second Second	LIBOR LIBOR
4787	Repayment	0	0	111	М	Self Certified	£45,000	£15,717	No	No	12.65	No	£186,102.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
4788 4789	11/10/2006 11/10/2006	£18,824.00 £19,150.00	£0.00 £0.00	£18,809.96 £19,138.27	LIBOR LIBOR	7.25 7.25		288 300	2.70 2.70	285.30 297.30	88.24% 89.60%	£105,000.00 £185,000.00	10/27/2006	North West Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
4790 4791	11/10/2006	£19,450.00 £20,745.00	£0.00 £0.00	£19,381.96	LIBOR	7.25 7.25	-	180	2.70	177.30 297.30	84.85% 79.16%	£180,000.00	11/7/2006	West Midlands North	Detached Detached	Freehold Freehold	Remortgage
4792	11/10/2006 11/10/2006	£23,250.00	£0.00	£20,745.00 £23,235.77	LIBOR	7.25	-	300	2.70 2.70	297.30	84.92%	£165,000.00 £250,000.00	10/21/2006	South East	Flat	Leasehold	Remortgage Remortgage
4793 4794	11/10/2006 11/10/2006	£26,000.00 £26,250.00	£0.00 £0.00	£25,926.44 £26,226.38	LIBOR LIBOR	9.00 7.25	-	180 276	2.70 2.70	177.30 273.30	89.76% 72.15%	£211,000.00 £300,000.00	9/29/2006 10/20/2006	North West West Midlands	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
4795 4796	11/10/2006 11/10/2006	£26,845.00 £27,595.00	£0.00 £0.00	£26,818.83 £27,595.00	LIBOR LIBOR	5.55 13.05	-	300 120	2.70	297.30 117.30	89.65% 66.17%	£95,000.00 £80,500.00	10/31/2006 10/16/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4797 4798	11/10/2006 11/10/2006	£27,750.00 £28,645.00	0.00 00.03	£27,656.44 £28,586.50	LIBOR LIBOR	7.25 5.55	-	180 240	2.70	177.30 237.30	84.74% 87.94%	£270,000.00 £175,000.00	11/7/2006 11/7/2006	Greater London (Outer) North	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4799 4800	11/10/2006 11/10/2006	£28,845.00 £29,845.00	£0.00	£28,845.00 £29,815.90	LIBOR	5.30 5.55	-	300 300	2.70	297.30 297.30	84.38% 88.38%	£135,000.00 £150,000.00	10/25/2006 11/3/2006	Wales South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4801 4802	11/10/2006 11/10/2006	£31,182.35 £31,495.00	£0.00 £0.00	£31,182.35 £31,443.24	LIBOR	5.55 6.80	-	240 240	2.70 2.70	237.30 237.30	89.70% 89.99%	£105,000.00 £95,000.00	10/23/2006 10/24/2006	Wales West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4803 4804	11/10/2006 11/10/2006	£36,195.00 £36,445.00	£0.00 £0.00	£36,195.00 £36,370.64	LIBOR	5.55	-	300 240	2.70	297.30 237.30	86.15% 89.96%	£178,500.00 £115,000.00	10/24/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
4805 4806	11/10/2006 11/10/2006	£36,595.00 £40,570.00	£0.00 £0.00	£36,594.35 £40,570.00	LIBOR	5.55 7.55	-	240	2.70	237.30	86.31% 84.44%	£330,000.00 £165,000.00	10/25/2006	Greater London (Outer) South East	Semi Terraced	Freehold Freehold	Remortgage
4807	11/10/2006	£43,500.00 £43,500.00	£0.00	£43,247.73 £44 173 37	LIBOR	1.50	11/30/2009	204	2.70	201.30	54.38%	£80,000.00 £80,000.00	10/11/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage Remortgage
4808 4809	11/10/2006 11/10/2006	£50,595.00	£0.00 £0.00	£50,492.58	LIBOR LIBOR	1.50 5.55	11/30/2008	180 240	2.70 2.70	177.30 237.30	29.66% 85.65%	£125,000.00	11/1/2006 11/1/2006	South East Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4810 4811	11/10/2006 11/10/2006	£53,245.00 £56,295.00	£0.00 £0.00	£52,906.38 £56,295.00	LIBOR LIBOR	2.24 1.59	11/30/2009 11/30/2009	180 360	2.70 2.70	177.30 357.30	48.40% 22.52%	£110,000.00 £249,995.00	10/13/2006 9/7/2006	North West East Anglia	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
4812 4813	11/10/2006 11/10/2006	£56,595.00 £56,770.00	£0.00 £0.00	£56,448.06 £56,527.67	LIBOR LIBOR	2.89 1.80	11/30/2009 11/30/2009	300 240	2.70 2.70	297.30 237.30	56.60% 42.05%	£100,000.00 £135,000.00	10/16/2006 9/15/2006	East Midlands Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4814 4815	11/10/2006 11/10/2006	£59,345.00 £60,485.00	£0.00 £0.00	£59,074.93 £60,299.36	LIBOR	1.14	11/30/2009	240 300	2.70	237.30 297.30	49.45% 63.67%	£120,000.00 £95,000.00	11/7/2006 11/8/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
4816 4817	11/10/2006 11/10/2006	£61,495.00 £63,879.00	£0.00 £0.00	£61,221.36 £63,725.98	LIBOR	1.14 3.15	11/30/2009	240 300	2.70	237.30 297.30	53.47% 70.98%	£115,000.00 £90,000.00	10/19/2006	North West Yorkshire & Humberside	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
4818 4819	11/10/2006 11/10/2006	£64,208.00 £65,995.00	£0.00 £0.00	£63,914.64 £65,995.00	LIBOR	1.09	11/30/2009 11/30/2009	240 300	2.70 2.70	237.30 297.30	58.37% 60.00%	£110,000.00 £110,000.00	9/29/2006 8/3/2006	Wales West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4820 4821	11/10/2006 11/10/2006	£66,475.00 £68.000.00	£0.00 £0.00	£66,028.20 £67,910.91	LIBOR	1.99	11/30/2009	180 360	2.70	177.30 357.30	73.86% 80.00%	£90,000.00 £85,000.00	11/1/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage
4822	11/10/2006	£68,795.00	£0.00	£68,679.64	LIBOR	4.50	11/30/2008	300	2.70	297.30	80.94%	£85,000.00	7/10/2006	North	Terraced	Freehold	Remortgage Remortgage
4823 4824	11/10/2006 11/10/2006	£71,195.00 £72,250.00	£0.00 £0.00	£70,872.36 £72,250.00	LIBOR LIBOR	1.14 3.34	11/30/2009	240 300	2.70 2.70	237.30 297.30	64.72% 85.00%	£110,000.00 £85,000.00	10/27/2006 10/24/2006	North West North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4825 4826	11/10/2006 11/10/2006	£73,795.00 £74,155.58	£0.00 £0.00	£73,795.00 £74,074.98	LIBOR LIBOR	3.35 5.10	11/30/2009	300 300	2.70 2.70	297.30 297.30	56.77% 76.89%	£130,000.00 £168,000.00	9/26/2006 11/3/2006	South West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Remortgage
4827 4828	11/10/2006 11/10/2006	£76,298.00 £76,475.00	£0.00 £0.00	£76,298.00 £76,475.00	LIBOR LIBOR	3.49 4.10	11/30/2009	360 240	2.70 2.70	357.30 237.30	84.78% 80.50%	£90,000.00 £95,000.00	10/16/2006 10/5/2006	North West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4829 4830	11/10/2006 11/10/2006	£76,975.00 £77,795.00	00.03 00.03	£76,975.00 £77,716.01	LIBOR	2.65 4.10	11/30/2009	300 360	2.70	297.30 357.30	89.51% 77.80%	£86,000.00 £100,000.00	10/17/2006 9/22/2006	East Midlands Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4831 4832	11/10/2006 11/10/2006	£80,750.00 £83,274.00	00.03 00.03	£80,750.00 £83,027.77	LIBOR	3.49 1.50	11/30/2009 11/30/2009	360 300	2.70	357.30 297.30	85.00% 64.06%	£95,000.00 £130,000.00	10/25/2006 11/3/2006	North Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
4833 4834	11/10/2006 11/10/2006	£85,000.00 £85,579.00	£0.00 £0.00	£84,874.14 £85,407.43	LIBOR	2.74 1.14	11/30/2009	360 300	2.70 2.70	357.30 297.30	85.00% 57.05%	£100,000.00 £150,000.00	10/4/2006 10/31/2006	South East South East	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
4835 4836	11/10/2006 11/10/2006	£87,176.60 £87,685.00	£0.00 £0.00	£87,176.60 £87,475.88	LIBOR	3.25	11/30/2009	216 300	2.70	213.30 297.30	79.25% 73.07%	£110,000.00 £120,000.00	10/31/2006	East Anglia West Midlands	Terraced Semi	Freehold Freehold	Remortgage
4837	11/10/2006	£91,811.00	£0.00	£91,173.83	LIBOR	1.50	11/30/2009	120	2.70	117.30	45.91%	£200,000.00	10/25/2006	West Midlands	Detached	Freehold	Remortgage Remortgage
4838 4839	11/10/2006 11/10/2006	£95,195.00 £95,995.00	£0.00 £0.00	£95,195.00 £95,995.00	LIBOR LIBOR	2.25 1.14	11/30/2009	300 300	2.70 2.70	297.30 297.30	90.66% 56.47%	£105,000.00 £170,000.00	8/24/2006 9/19/2006	Scotland Greater London (Outer)	Flat Flat	Freehold Leasehold	Purchase Remortgage
4840 4841	11/10/2006 11/10/2006	£96,495.00 £98,110.00	£0.00 £0.00	£96,494.82 £97,960.46	LIBOR LIBOR	1.89 3.19	11/30/2008 11/30/2009	300 360	2.70 2.70	297.30 357.30	80.45% 78.49%	£119,950.00 £125,000.00	8/22/2006 11/1/2006	North West North West	Terraced Terraced	Freehold Freehold	Purchase Remortgage
4842 4843	11/10/2006 11/10/2006	£98,990.00 £100,995.00	£0.00 £0.00	£98,989.76 £100,995.00	LIBOR LIBOR	2.29 3.74	11/30/2009 11/30/2008	360 240	2.70 2.70	357.30 237.30	86.08% 84.16%	£115,000.00 £120,000.00	11/3/2006 11/1/2006	Yorkshire & Humberside Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4844 4845	11/10/2006 11/10/2006	£103,500.00 £106,500.00	£0.00 £0.00	£103,201.43 £106,044.01	LIBOR	2.29 1.74	11/30/2009	300 240	2.70	297.30 237.30	90.00% 78.89%	£115,000.00 £135,000.00	10/31/2006 10/13/2006	Yorkshire & Humberside Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
4846 4847	11/10/2006 11/10/2006	£106,975.00 £107,048.00	£0.00 £0.00	£106,975.00 £107,048.00	LIBOR	3.60 3.74	11/30/2009	300 300	2.70	297.30 297.30	76.41% 84.96%	£140,000.00 £126,000.00	9/20/2006 10/9/2006	North West South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4848 4849	11/10/2006 11/10/2006	£108,000.00 £108,995.00	00.03 00.03	£107,721.93 £108,995.00	LIBOR LIBOR	2.99 2.84	11/30/2009	288 216	2.70 2.70	285.30 213.30	90.00% 66.06%	£120,000.00 £165,000.00	10/23/2006 10/18/2006	East Midlands Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4850 4851	11/10/2006 11/10/2006	£115,600.00 £115,795.00	£0.00 £0.00	£115,600.00 £115,795.00	LIBOR	3.49	11/30/2009	240	2.70	237.30 297.30	85.00% 64.33%	£136,000.00 £180,000.00	10/24/2006	Wales South East	Semi Terraced	Freehold Freehold	Remortgage Purchase
4852	11/10/2006	£120,795.00	£0.00	£120,795.00	LIBOR	3.15	11/30/2009	300	2.70	297.30	75.50%	£160,000.00	9/8/2006	South East	Terraced	Freehold	Purchase
4853 4854	11/10/2006 11/10/2006	£121,865.00 £121,500.00	£0.00 £0.00	£121,361.78 £121,500.00	LIBOR LIBOR	1.14 2.99	11/30/2009 11/30/2009	252 240	2.70 2.70	249.30 237.30	64.14% 90.00%	£190,000.00 £135,000.00	9/20/2006 10/19/2006	West Midlands Wales	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
4855 4856	11/10/2006 11/10/2006	£126,475.00 £133,995.00	£0.00 £0.00	£126,475.00 £133,995.00	LIBOR LIBOR	4.00 1.89	11/30/2009 11/30/2009	300 120	2.70 2.70	297.30 117.30	80.30% 82.71%	£157,500.00 £162,000.00	10/16/2006 8/3/2006	West Midlands Scotland	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
4857 4858	11/10/2006 11/10/2006	£135,434.70 £136,755.00	0.03 00.03	£135,434.70 £136,755.00	LIBOR LIBOR	3.24 4.00	11/30/2008	240 300	2.70	237.30 297.30	52.09% 80.44%	£260,000.00 £170,000.00	10/13/2006 8/31/2006	South East Wales	Semi Semi	Freehold Freehold	Remortgage Purchase
4859 4860	11/10/2006 11/10/2006	£140,000.00 £146,700.00	£0.00 £0.00	£140,000.00 £146,700.00	LIBOR LIBOR	1.74 2.99	11/30/2009 11/30/2009	240 300	2.70	237.30 297.30	80.00% 90.00%	£175,000.00 £163,000.00	9/14/2006 8/19/2006	Yorkshire & Humberside North	Bungalow Semi	Freehold Freehold	Remortgage Purchase
4861 4862	11/10/2006 11/10/2006	£148,750.00 £153,980.00	0.03 0.03	£148,750.00 £153,980.00	LIBOR	3.49 2.55	11/30/2009	288 300	2.70	285.30 297.30	85.00% 66.95%	£175,000.00 £230,000.00	9/26/2006 10/16/2006	Greater London (Inner) South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4863 4864	11/10/2006 11/10/2006	£169,999.00 £185,295.00	£0.00 £0.00	£169,999.00 £185.295.00	LIBOR	1.89	11/30/2009	300 300	2.70	297.30 297.30	85.00% 90.39%	£200,000.00 £205,000.00	9/15/2006	Greater London (Outer) East Midlands	Terraced Detached	Freehold Freehold	Purchase Purchase
4865 4866	11/10/2006 11/10/2006	£187,078.00 £328,045.00	£0.00 £0.00	£187,078.00 £328,045.00	LIBOR	2.29	11/30/2009	300	2.70	297.30 297.30	89.08% 85.21%	£210,000.00 £385,000.00	10/23/2006	South West Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
4867	11/10/2006	£403,750.00	£0.00	£403,750.00	LIBOR	1.89	-	240	2.70	237.30	85.00%	£475,000.00	8/30/2006	Wales North West	Terraced	Freehold	Remortgage
4868 4869	11/13/2006 11/13/2006	£6,325.00 £6,750.00	£0.00 £0.00	£6,286.82 £6,713.00	LIBOR LIBOR	11.75 12.75	-	120 120	2.60 2.60	117.40 117.40	76.99% 57.14%	£110,000.00 £99,000.00	10/5/2006 10/25/2006	West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4870 4871	11/13/2006 11/13/2006	£6,850.00 £9,605.00	£0.00 £0.00	£6,850.00 £9,586.75	LIBOR LIBOR	10.75 11.75	-	144 180	2.60 2.60	141.40 177.40	75.17% 79.85%	£169,000.00 £161,000.00	10/30/2006 10/31/2006	Wales Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
4872 4873	11/13/2006 11/13/2006	£10,750.00 £11,050.00	£0.00 £0.00	£10,706.37 £10,969.87	LIBOR LIBOR	7.25 9.00	-	168 120	2.60	165.40 117.40	56.62% 88.46%	£91,000.00 £100,000.00	10/19/2006 10/5/2006	North North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4874 4875	11/13/2006 11/13/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,111.46 £11,158.36	LIBOR LIBOR	7.25 7.25	-	240 120	2.60	237.40 117.40	89.85% 67.61%	£285,000.00 £134,000.00	10/20/2006 11/8/2006	Greater London (Outer) South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4876 4877	11/13/2006 11/13/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,208.11 £11,210.49	LIBOR	7.25 7.25	-	180 180	2.60	177.40 177.40	89.27% 88.29%	£165,000.00 £165,000.00	9/22/2006 9/26/2006	North West South West	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
4878 4879	11/13/2006 11/13/2006	£11,250.00 £11,250.00	£0.00	£11,250.00 £11,250.00	LIBOR	11.75 11.75	-	180 300	2.60 2.60	177.40 297.40	73.03% 78.05%	£125,000.00 £140,000.00	11/1/2006 11/7/2006	North West East Anglia	Semi Semi	Freehold Freehold	Remortgage Remortgage
4880 4881	11/13/2006 11/13/2006	£11,750.00 £12,095.00	00.03 00.03	£11,668.35 £12,079.69	LIBOR	9.65 8.75	-	120 240	2.60 2.60	117.40 237.40	84.98% 86.91%	£111,000.00 £175,000.00	10/9/2006 10/19/2006	West Midlands South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4882 4883	11/13/2006 11/13/2006	£12,249.30 £12,375.00	£0.00 £0.00	£12,207.13 £12,375.00	LIBOR	7.25 11.75	-	180	2.60	177.40 117.40	89.66% 53.41%	£133,000.00	10/3/2006	North Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4884 4885	11/13/2006	£12,900.00	£0.00	£12,895.42	LIBOR	8.75	-	300	2.60	297.40	80.27%	£185,000.00	10/17/2006	Greater London (Outer)	Terraced	Freehold Freehold	Remortgage
4886	11/13/2006 11/13/2006	£13,062.50 £13,125.00	£0.00 £0.00	£12,983.64 £13,018.54	LIBOR	11.75 7.25	-	120 120	2.60 2.60	117.40 117.40	77.74% 89.87%	£120,000.00 £210,000.00	8/31/2006 10/31/2006	West Midlands South East	Terraced Terraced	Freehold	Remortgage Remortgage
4887 4888	11/13/2006 11/13/2006	£13,893.75 £14,150.00	£0.00 £0.00	£13,797.20 £14,131.91	LIBOR LIBOR	9.65 7.25	-	120 252	2.60 2.60	117.40 249.40	81.90% 89.48%	£115,000.00 £126,000.00	11/2/2006 10/19/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
4889 4890	11/13/2006 11/13/2006	£14,600.00 £14,649.00	£0.00 £0.00	£14,591.11 £14,644.64	LIBOR LIBOR	7.25 9.15	-	300 300	2.60	297.40 297.40	72.78% 64.70%	£150,000.00 £98,000.00	11/1/2006 7/25/2006	South East Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4891 4892	11/13/2006 11/13/2006	£16,000.00 £16,981.25	£0.00 £0.00	£15,870.22 £16,469.88	LIBOR LIBOR	7.25 7.25	-	120 120	2.60	117.40 117.40	72.01% 86.39%	£350,000.00 £145,000.00	11/7/2006 11/3/2006	South West Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
4893 4894	11/13/2006 11/13/2006	£17,515.00 £18,400.00	£0.00 £0.00	£17,466.39 £18,064.70	LIBOR	9.15 7.25	-	180 360	2.60	177.40 357.40	84.84% 89.81%	£143,000.00 £160,000.00	9/19/2006 11/2/2006	East Midlands Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
4895 4896	11/13/2006 11/13/2006	£18,895.50 £19,150.00	£0.00 £0.00	£18,831.99 £19,147.01	LIBOR	7.25 7.25	-	180 360	2.60	177.40 357.40	88.85% 69.12%	£155,000.00 £160,000.00	11/7/2006 10/26/2006	North West Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
4897 4898	11/13/2006 11/13/2006	£19,750.00 £23.626.50	£0.00 £0.00	£19,682.01 £23.545.16	LIBOR	7.25 7.25	-	180	2.60	177.40 177.40	89.69% 89.98%	£160,000.00 £450.000.00	10/27/2006	East Midlands Scotland	Detached Detached	Freehold Freehold	Remortgage
4899	11/13/2006	£24,950.00	£0.00	£24,934.83	LIBOR	7.25	-	300	2.60	297.40	84.97%	£90,000.00	11/7/2006	North	Terraced	Freehold	Remortgage Remortgage
4900 4901	11/13/2006 11/13/2006	£26,250.00 £26,395.00	£0.00 £0.00	£26,212.22 £26,341.65	LIBOR LIBOR	7.25 5.55	-	240 240	2.60 2.60	237.40 237.40	89.03% 86.71%	£88,000.00 £155,000.00	10/27/2006 9/19/2006	Yorkshire & Humberside South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4902 4903	11/13/2006 11/13/2006	£26,595.00 £26,590.00	£0.00 £0.00	£26,452.55 £26,479.15	LIBOR LIBOR	4.35 5.55	-	168 180	2.60 2.60	165.40 177.40	47.25% 86.53%	£256,000.00 £215,000.00	11/3/2006 9/29/2006	East Anglia West Midlands	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
4904 4905	11/13/2006 11/13/2006	£27,095.00 £27,345.00	£0.00 £0.00	£27,095.00 £27,335.48	LIBOR LIBOR	4.35 8.80	-	180 300	2.60 2.60	177.40 297.40	56.10% 77.59%	£900,000.00 £90,500.00	10/24/2006 11/2/2006	South East North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4906 4907	11/13/2006 11/13/2006	£28,245.00 £29,795.00	£0.00 £0.00	£28,219.17 £29,795.00	LIBOR	5.55 7.55	-	300 264	2.60	297.40 261.40	89.99% 78.03%	£170,000.00 £130,000.00	11/3/2006	North West East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4907 4908 4909	11/13/2006 11/13/2006 11/13/2006	£30,768.00 £32,595.00	£0.00 £0.00	£30,767.54 £32,370.72	LIBOR	4.35 9.80	-	300 120	2.60	297.40 117.40	69.54% 75.87%	£160,000.00 £189,000.00	11/2/2006	Greater London (Outer) South East	Terraced	Freehold Freehold	Remortgage
4910	11/13/2006	£33,345.00	£0.00	£33,206.04	LIBOR	9.80 5.55 5.55	-	180	2.60	177.40	89.97%	£350,000.00	11/7/2006	South East	Terraced Detached	Freehold	Remortgage Remortgage
4911 4912	11/13/2006	£36,942.40 £37,345.00	£0.00 £0.00	£36,942.40 £37,308.71	LIBOR	5.55	-	360 300	2.60	357.40 297.40	89.81% 89.63%	£265,000.00 £120,000.00	11/1/2006	Wales East Anglia	Bungalow	Freehold	Remortgage Remortgage
4913 4914	11/13/2006 11/13/2006	£39,328.58 £40,845.00	£0.00	£39,204.74 £40,816.58	LIBOR LIBOR	4.35 6.80	-	216 300	2.60 2.60	213.40 297.40	65.98% 85.98%	£114,000.00 £105,000.00	10/31/2006 9/19/2006	West Midlands East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4915 4916	11/13/2006 11/13/2006	£41,352.35 £42,095.00	£0.00	£41,300.27 £42,095.00	LIBOR LIBOR	4.35 2.44	11/30/2009	300 300	2.60 2.60	297.40 297.40	38.77% 91.51%	£290,000.00 £46,000.00	11/3/2006 6/21/2006	East Anglia North	Detached Terraced	Freehold Freehold	Remortgage Purchase
4917 4918	11/13/2006 11/13/2006	£42,345.00 £42,795.00	£0.00 £0.00	£42,184.26 £42,795.00	LIBOR LIBOR	6.35 3.29	- 11/30/2009	180 300	2.60 2.60	177.40 297.40	84.26% 61.14%	£335,000.00 £70,000.00	11/6/2006 7/31/2006	South East Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
4919 4920	11/13/2006 11/13/2006	£43,095.00 £43,583.00	£0.00 £0.00	£43,035.32 £43,542.21	LIBOR	5.55	-	240 300	2.60	237.40	89.07% 89.62%	£135,000.00 £224,000.00	11/3/2006	North West Wales	Terraced Detached	Freehold Freehold	Remortgage Remortgage
		,		,								,	500			22.00	

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
4788	Repayment	0	0	111	М	Self Certified	£18,000	£5,472	No	No	12.65	No	£73,830.00	Second	LIBOR
4789 4790	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£39,000 £34,703	£4,550 £26,000	No No	No No	12.65 12.65	No No	£146,602.00 £133,276.00	Second Second	LIBOR LIBOR
4791	Repayment	0	1	111	M	Verified	£24,605	£7,023	No	No	12.65	No	£109,866.00	Second	LIBOR
4792 4793	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£86,000 £49,992	£0 £0	No No	No No	12.65 14.40	No No	£189,038.00 £163,395.46	Second Second	LIBOR LIBOR
4794 4795	Repayment Repayment	0	0	111 666	M M	Self Certified Verified	£60,000 £26.975	£30,000 £0	No No	No No	12.65 10.95	No No	£190,194.00 £58.326.00	Second Second	LIBOR LIBOR
4795 4796	Repayment	0	1	666	M	Verified	£16,225	£16,000	No	No	18.45	No	£25,669.80	Second	LIBOR
4797 4798	Repayment Repayment	0	0	111 666	M	Self Certified Self Certified	£31,600 £37,200	£22,360	No No	No No	12.65 10.95	No No	£201,035.00 £125,258.32	Second Second	LIBOR
4799	Repayment	1	0	666	M	Self Certified	£27,600	£0	No	No	10.70	No	£85,065.00	Second	LIBOR
4800 4801	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£35,765 £30.000	03 03	No No	Yes No	10.95 10.95	No No	£102,726.78 £63.000.00	Second Second	LIBOR LIBOR
4802	Repayment	0	0	666	M	Verified	£24,188	£11,915	No	Yes	12.20	No	£54,000.00	Second	LIBOR
4803 4804	Repayment Repayment	0	0	666 666	M M	Verified Self Certified	£23,375 £25,000	£13,260 £0	No No	No No	10.95 10.95	No No	£117,578.00 £67,007.00	Second Second	LIBOR LIBOR
4805	Interest Only	0	0	666	М	Self Certified	£55,000	£0	No	No	10.95	No	£248,243.00	Second	LIBOR
4806 4807	Repayment Repayment	0	0	666 666	M %	Verified Self Certified	£40,540 £24,000	£0 £0	No No	No Yes	12.95 5.45	No No	£98,760.00 £0.00	Second First	LIBOR Fixed to November 2009
4808 4809	Repayment Repayment	0	0	666 666	% M	Verified Verified	£16,645 £23.803	£0 £9.959	No No	No No	5.35 10.95	No No	£0.00 £56,470.00	First Second	Fixed to November 2008 LIBOR
4810	Repayment	0	0	666	%	Self Certified	£12,000	£5,406	No	No	6.59	No	£0.00	First	Fixed to November 2009
4811 4812	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£19,400 £13,522	£0 £5,847	No No	No No	5.79 6.20	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4813	Repayment	0	0	666	%	Verified	£16,669	£0	No	No	5.79	No	£0.00	First	Fixed to November 2009
4814 4815	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£17,497 £28,800	£0 £0	No No	No Yes	5.29 5.34	No No	£0.00	First First	Fixed to November 2009 Discounted to November 2008
4816 4817	Repayment Repayment	0	0 2	666 666	% %	Self Certified Verified	£22,000 £15,846	£11,330 £7,035	No No	No No	5.59 6.64	No No	00.03 00.03	First First	Discounted to November 2009 Fixed to November 2009
4818	Repayment	0	0	666	%	Self Certified	£20,000	£20,000	No	No	5.24	No	£0.00	First	Fixed to November 2009
4819 4820	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£24,000 £47,192	£0 £17,956	No No	No No	5.74 5.94	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4821	Repayment	0	1	666	%	Verified	£16,693	£3,420	No	No	7.24	No	£0.00	First	Fixed to November 2009
4822 4823	Repayment Repayment	0	4	660 666	% %	Self Certified Verified	£21,500 £18.793	£8,000	No No	No Yes	8.39 5.29	No No	0.03 00.03	First First	Fixed to November 2008 Fixed to November 2009
4824	Repayment	0	0	660	%	Verified	£14,041	£7,876	No	No	7.54	No	£0.00	First	Discounted to November 2008
4825 4826	Interest Only Repayment	0	0	666 666	% M	Self Certified Verified	£15,450 £39,538	£15,450 £19,021	No No	Yes No	7.19 10.50	No No	£0.00 £55,016.00	First Second	Fixed to November 2009 LIBOR
4827	Repayment Interest Only	1.63	0	666 666	%	Verified Verified	£16,394	£8,045	No No	No No	6.94 7.89	No	20.00	First	Fixed to November 2009
4828 4829	Interest Only Interest Only	0	1 2	666 666	% %	Verified Self Certified	£17,000 £8,975	£13,901 £24,025	No No	No No	7.89 6.74	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4830 4831	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£26,000 £32.933	£6,000 £3.643	No No	No No	8.14 7.19	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
4832	Repayment	0	0	666	%	Self Certified	£27,000	£3,043 £0	No	No	5.45	No	£0.00	First	Fixed to November 2009
4833 4834	Repayment Repayment	0	0	660 666	% %	Verified Verified	£18,900 £21,637	£0 £0	No No	No No	6.94 5.29	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
4835	Interest Only	0	0	666	%	Self Certified	£20,000	£0	No	No	6.80	No	£0.00	First	Fixed to November 2009
4836 4837	Repayment Repayment	0	0	666 666	% %	Verified Verified	£25,437 £25,102	£0 £11,314	No No	No No	6.64 5.45	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4838	Interest Only	0	0	660	%	Self Certified	£31,316	£0	No	No	6.75	No	£0.00	First	Discounted to November 2008
4839 4840	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£9,300 £25,000	£0 £0	Yes No	No No	5.29 5.94	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
4841 4842	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£17,035 £16,000	£15,913 £12,941	No No	Yes No	6.69 6.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4843	Repayment	1	0	666	%	Self Certified	£30,000	£12,941 £20,350	No	No	7.09	No	£0.00	First	Fixed to November 2008
4844 4845	Repayment Repayment	0	0	660 666	% %	Verified Verified	£33,970 £25,667	£3,887 £0	No No	No No	5.74 5.74	No No	£0.00 £0.00	First First	Discounted to November 2007 Fixed to November 2009
4846	Interest Only	0	0	666	%	Verified	£11,829	£33,472	No	No	7.54	No	£0.00	First	Fixed to November 2009
4847 4848	Interest Only Repayment	1.67	2	660 666	% %	Self Certified Verified	£30,000 £19.453	£0 £18.362	No No	No No	7.94 6.74	No No	0.03 00.03	First First	Discounted to November 2008 Fixed to November 2009
4849	Interest Only	0	2	660	%	Verified	£27,117	£0	No	No	6.29	No	£0.00	First	Discounted to November 2007
4850 4851	Interest Only Interest Only	0	1	666 660	% %	Verified Verified	£31,238 £0	£13,924 £0	No Yes	No No	6.94 6.24	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
4852	Interest Only	0	0	666	%	Self Certified	£47,000	£0	No	Yes	7.14	No	£0.00	First	Fixed to November 2009
4853 4854	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£30,758 £28,422	£548 £7,000	No No	No No	5.29 6.49	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4855 4856	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£38,000 £35.000	£0 £0	No No	No No	7.94 6.04	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4857	Interest Only	0	1	660	%	Verified	£44,629	£0	No	No	7.44	No	£0.00	First	Discounted to November 2008
4858 4859	Interest Only Interest Only	0	1	660 666	% %	Self Certified Self Certified	£28,000 £50.000	£18,000 £0	No No	No No	7.89 5.74	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
4860	Interest Only	0	1	666	%	Verified	£24,708	£21,555	No	No	6.94	No	£0.00	First	Fixed to November 2009
4861 4862	Interest Only Interest Only	0	1	660 666	% %	Verified Self Certified	£37,630 £45,000	£15,249 £0	No No	No No	6.94 6.54	No No	£0.00	First First	Discounted to November 2007 Fixed to November 2009
4863	Repayment	0	1	666	%	Self Certified Self Certified	£40,000	£0	No	No	6.29	No	£0.00	First	Fixed to November 2009
4864 4865	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£32,000 £30,000	£31,500 £24,400	No No	No No	6.79 6.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4866	Interest Only	0	0	666 660	%	Verified	£0 £58.000	£0 £35.000	Yes	No	7.09 6.09	No	£0.00	First First	Fixed to November 2009
4867 4868	Interest Only Repayment	0	0	111	% M	Self Certified Verified	£19,910	£0	No No	No No	17.15	No No	£0.00 £78,366.00	Second	Discounted to November 2008 LIBOR
4869 4870	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£11,802 £22,800	£11,025 £0	No No	No No	18.15 16.15	No No	£49,817.72 £120,191.00	Second Second	LIBOR LIBOR
4871	Repayment	0	0	111	M	Self Certified	£30,000	£0	No	No	17.15	No	£118,955.00	Second	LIBOR
4872 4873	Repayment Repayment	0	0	111 111	M	Verified Verified	£16,104 £27,690	£0 £5,016	No No	No Yes	12.65 14.40	No No	£40,773.00 £77,407.00	Second Second	LIBOR LIBOR
4874	Repayment	0	0	111	М	Self Certified	£40,000	£22,500	No	No	12.65	No	£244,811.38	Second	LIBOR
4875 4876	Repayment Repayment	0	1 0	111 111	M	Verified Self Certified	£49,572 £36,000	£16,645 £0	No No	No No	12.65 12.65	No No	£79,348.82 £136,043.23	Second Second	LIBOR LIBOR
4877 4878	Repayment	0	0	111 111	M	Verified Self Certified	£27,573 £29.000	£0 £16,000	No No	No Yes	12.65 17.15	No No	£134,430.00 £80,038.00	Second Second	LIBOR LIBOR
4879	Repayment Repayment	0	2	111	M	Self Certified	£28,600	£18,000	No	Yes	17.15	No	£98,014.00	Second	LIBOR
4880 4881	Repayment Repayment	0	1	111 111	M M	Verified Self Certified	£17,977 £34,992	£15,459 £0	No No	No No	15.05 14.15	No No	£82,578.74 £139.994.00	Second Second	LIBOR LIBOR
4882	Repayment	0	1	111	M	Verified	£33,209	£0	No	No	12.65	No	£107,000.00	Second	LIBOR
4883 4884	Repayment Repayment	1 0	1	111 111	M	Self Certified Verified	£24,996 £21,552	£0 £16,101	No No	No No	17.15 14.15	No No	£57,059.00 £135,591.20	Second Second	LIBOR LIBOR
4885	Repayment	0	0	111	M	Self Certified	£30,000	£0	No	No	17.15	No	£80,229.00	Second	LIBOR
4886 4887	Repayment Repayment	0	0 1	111 111	M	Self Certified Self Certified	£60,000 £36,000	£0 £36,000	No No	No No	12.65 15.05	No No	£175,606.00 £80,287.00	Second Second	LIBOR LIBOR
4888 4889	Repayment Repayment	0	0	111 111	M	Verified Verified	£25,000 £26,400	£6,764 £0	No No	No No	12.65 12.65	No No	£98,596.00 £94,568.00	Second Second	LIBOR LIBOR
4890	Repayment	0	0	111	M	Self Certified	£39,000	£0	No	No	14.55	No	£48,758.74	Second	LIBOR
4891 4892	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£38,000 £30,000	£22,634 £18,149	No No	No No	12.65 12.65	No No	£236,038.00 £108,282.00	Second Second	LIBOR LIBOR
4893	Repayment	0	0	111	M	Verified	£21,408	£0	No	Yes	14.55	No	£103,805.63	Second	LIBOR
4894 4895	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£25,993 £27,117	£0 £9,262	No No	No No	12.65 12.65	No No	£125,295.00 £118,825.00	Second Second	LIBOR LIBOR
4896	Repayment	0	0	111	М	Verified	£24,161	£0	No	Yes	12.65	No	£91,443.00	Second	LIBOR
4897 4898	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£50,000 £41,000	£0 £31,008	No No	No No	12.65 12.65	No No	£123,750.00 £381,305.00	Second Second	LIBOR LIBOR
4899	Repayment	0	0	111	М	Self Certified	£24,000	£0	No	No	12.65	No	£51,520.00	Second	LIBOR
4900 4901	Repayment Repayment	0	0	111 666	M	Verified Self Certified	£15,892 £30,000	£10,863 £0	No No	Yes No	12.65 10.95	No No	£52,098.00 £108,000.00	Second Second	LIBOR LIBOR
4902 4903	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£39,996 £27.720	£0 £12.605	No No	No No	9.75 10.95	No No	£94,360.31 £159,450.00	Second Second	LIBOR LIBOR
4904	Repayment	0	0	666	М	Self Certified	£80,004	£0	No	No	9.75	No	£477,775.99	Second	LIBOR
4905 4906	Repayment Repayment	0	2	666 666	M	Verified Verified	£17,654 £44,000	£3,432 £0	No No	No No	14.20 10.95	No No	£42,870.69 £124,741.00	Second Second	LIBOR LIBOR
4907	Repayment	1	2	666	M	Verified	£24,332	£3,666	No	Yes	12.95	No	£71,644.00	Second	LIBOR
4908 4909	Interest Only Repayment	0	0	666 666	M	Verified Verified	£21,067 £26,750	£0 £13,124	No No	No No	9.75 15.20	No No	£80,503.00 £110,805.95	Second Second	LIBOR LIBOR
4910	Repayment	0	0	666	M	Self Certified	£60,000	£7,823	No	No	10.95	No	£281,535.00	Second	LIBOR
4911 4912	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£60,000 £20,176	£0 £8,226	No No	No No	10.95 10.95	No No	£201,055.58 £70,206.00	Second Second	LIBOR LIBOR
4913 4914	Repayment Repayment	0	0	666 666	M M	Verified Verified	£15,782 £27.255	£13,334 £4.766	No No	No No	9.75 12.20	No No	£35,888.00 £49.429.00	Second Second	LIBOR LIBOR
4915	Repayment	0	0	666	M	Self Certified	£24,000	£0	No	No	9.75	No	£71,075.00	Second	LIBOR
4916 4917	Interest Only Repayment	0	0	666 666	% M	Verified Verified	£0 £62,901	£0 £52,516	Yes No	No No	5.94 11.75	No No	£0.00 £239,919.00	First Second	Fixed to November 2009 LIBOR
4918	Repayment	0	0	666	%	Self Certified	£15,691	£0	No	No	7.09	No	£0.00	First	Fixed to November 2009
4919 4920	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£36,000 £51,510	£0 £0	No No	No No	10.95 10.95	No No	£77,155.00 £157,167.00	Second Second	LIBOR LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
4921 4922	11/13/2006 11/13/2006	£44,835.00 £47,195.00	£0.00 £0.00	£44,704.58 £47.127.27	LIBOR LIBOR	1.50 7.55	11/30/2009	240 240	2.60	237.40 237.40	40.76% 84.96%	£110,000.00 £140,000.00	10/23/2006 10/24/2006	West Midlands East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4923 4924	11/13/2006 11/13/2006	£47,595.00 £47,721.40	£0.00 £0.00	£47,136.66 £47,580.06	LIBOR	4.35	11/30/2009	120	2.60	117.40 297.40	51.35% 67.21%	£175,000.00 £71,000.00	10/26/2006	South East North West	Bungalow	Freehold Freehold	Remortgage Purchase
4925	11/13/2006	£48,095.00 £48.695.00	£0.00	£47,997.79 £48.695.00	LIBOR	5.55	-	240 216	2.60	237.40	87.98% 79.99%	£600,000.00 £172.000.00	10/27/2006	East Midlands	Terraced	Freehold	Remortgage
4926 4927	11/13/2006	£49,570.00	£0.00 £0.00	£49,518.20	LIBOR	5.10	-	300	2.60	297.40	79.71%	£400,000.00 £450,000.00	10/9/2006	North North	Semi Detached	Freehold	Remortgage Remortgage
4928 4929	11/13/2006 11/13/2006	£49,945.00 £50,795.00	£0.00 £0.00	£49,896.46 £50,794.80	LIBOR LIBOR	5.55 1.49	11/30/2009	300 300	2.60 2.60	297.40 297.40	89.38% 70.55%	£72,000.00	11/6/2006 10/25/2006	Yorkshire & Humberside Scotland	Detached Terraced	Freehold Leasehold	Remortgage Remortgage
4930 4931	11/13/2006 11/13/2006	£51,995.00 £52,095.00	£0.00	£51,995.00 £52,095.00	LIBOR LIBOR	1.50 7.80	-	300 276	2.60	297.40 273.40	64.99% 68.83%	£80,000.00 £600,000.00	8/31/2006 10/25/2006	Yorkshire & Humberside Greater London (Outer)	Terraced Detached	Freehold Freehold	Purchase Remortgage
4932 4933	11/13/2006 11/13/2006	£54,060.00 £54,325.00	0.00 00.03	£54,060.00 £54,325.00	LIBOR LIBOR	3.25 1.95	11/30/2009 11/30/2009	360 300	2.60	357.40 297.40	72.08% 67.91%	£75,000.00 £80,000.00	10/2/2006 10/16/2006	North North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4934 4935	11/13/2006 11/13/2006	£55,995.00 £58,995.00	£0.00 £0.00	£55,824.69 £58,262.62	LIBOR LIBOR	1.14	11/30/2009 11/30/2009	300 120	2.60	297.40 117.40	50.90% 51.30%	£110,000.00 £115,000.00	10/2/2006 10/10/2006	North West South East	Semi Semi	Freehold Leasehold	Remortgage Remortgage
4936 4937	11/13/2006 11/13/2006	£59,995.00 £60.525.00	00.03 00.03	£59,812.52 £60,372.55	LIBOR LIBOR	1.14	11/30/2009	300 300	2.60 2.60	297.40 297.40	46.15% 43.23%	£130,000.00 £140.000.00	10/30/2006 10/31/2006	Scotland North West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
4938 4939	11/13/2006 11/13/2006	£60,795.00 £63,000.00	£0.00 £0.00	£60,795.00 £62,452.62	LIBOR	1.49 3.91	11/30/2008 11/30/2009	240 144	2.60 2.60	237.40 141.40	40.53% 90.00%	£150,000.00 £70,000.00	10/9/2006 10/31/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
4940 4941	11/13/2006 11/13/2006	£62,841.00 £64 698.00	£0.00 £0.00	£62,654.87 £64,506.70	LIBOR	1.29	11/30/2009	300	2.60	297.40	74.99%	£83,800.00 £100.000.00	10/2/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase
4942	11/13/2006	£66,017.00	£0.00	£65,831.44	LIBOR	1.59	11/30/2009	300	2.60	297.40	84.64%	£78,000.00	8/14/2006	North West	Terraced	Freehold	Remortgage Purchase
4943 4944	11/13/2006 11/13/2006	£67,500.00 £67,795.00	£0.00 £0.00	£67,235.74 £67,795.00	LIBOR LIBOR	2.29 3.49	11/30/2009 11/30/2009	240 288	2.60 2.60	237.40 285.40	90.00% 67.80%	£75,000.00 £100,000.00	10/18/2006 8/24/2006	North North	Semi Terraced	Freehold Freehold	Remortgage Purchase
4945 4946	11/13/2006 11/13/2006	£70,695.00 £77,286.35	£0.00	£70,690.46 £76,810.03	LIBOR LIBOR	3.00 4.35	-	300 156	2.60	297.40 153.40	64.27% 69.11%	£110,000.00 £200,000.00	8/1/2006 11/3/2006	North West South East	Semi Terraced	Freehold Freehold	Purchase Remortgage
4947 4948	11/13/2006 11/13/2006	£79,200.00 £80,695.00	£0.00	£78,974.36 £80,206.54	LIBOR LIBOR	2.29 3.00	11/30/2009	288 180	2.60	285.40 177.40	90.00% 32.28%	£88,000.00 £250,000.00	10/26/2006 9/19/2006	North Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4949 4950	11/13/2006 11/13/2006	£81,295.00 £81,940.00	£0.00 £0.00	£81,107.66 £81,940.00	LIBOR LIBOR	3.09 1.29	11/30/2009 11/30/2009	300 300	2.60	297.40 297.40	90.33% 71.25%	£90,000.00 £115,000.00	10/12/2006 7/27/2006	East Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
4951 4952	11/13/2006 11/13/2006	£83,245.00 £83,475.00	£0.00 £0.00	£82,696.16 £83,236.18	LIBOR LIBOR	2.29 1.54	11/30/2009 11/30/2009	180 300	2.60	177.40 297.40	87.63% 64.21%	£95,000.00 £130,000.00	10/31/2006 11/1/2006	Scotland North	Flat Semi	Freehold Freehold	Remortgage Remortgage
4953 4954	11/13/2006 11/13/2006	£89,250.00 £90.000.00	00.03 00.03	£89,250.00 £89,734.94	LIBOR	3.99 2.99	11/30/2009	360 276	2.60	357.40 273.40	85.00% 90.00%	£105,000.00 £100,000.00	10/10/2006 11/3/2006	West Midlands West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4955 4956	11/13/2006	£92,995.00 £94.070.00	£0.00	£92,995.00 £94,021.07	LIBOR	3.24 3.15	11/30/2009	300 240	2.60	297.40 237.40	56.36% 75.26%	£165,000.00	10/24/2006 8/23/2006	Yorkshire & Humberside West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
4957 4958	11/13/2006	£96,987.00 £100.245.00	£0.00 £0.00	£96,987.00 £100.244.83	LIBOR	3.49	11/30/2008	300	2.60	297.40 285.40	77.59% 28.64%	£125,000.00 £350,000.00	11/2/2006	North West Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage
4959	11/13/2006	£104,251.00	£0.00	£104,251.00	LIBOR	1.50	11/30/2009	240	2.60	237.40	44.36%	£235,000.00	10/30/2006	Wales	Bungalow	Freehold	Remortgage Remortgage
4960 4961	11/13/2006 11/13/2006	£110,795.00 £116,500.00	£0.00 £0.00	£110,129.99 £116,500.00	LIBOR LIBOR	3.10 2.99	11/30/2009 11/30/2009	180 312	2.60 2.60	177.40 309.40	69.25% 86.30%	£160,000.00 £135,000.00	10/23/2006 10/18/2006	Yorkshire & Humberside South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
4962 4963	11/13/2006 11/13/2006	£121,242.00 £123,880.00	£0.00	£120,803.21 £123,706.24	LIBOR LIBOR	1.59 3.91	11/30/2009 11/30/2009	264 360	2.60	261.40 357.40	80.83% 89.12%	£150,000.00 £139,000.00	11/2/2006 10/24/2006	South West South East	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
4964 4965	11/13/2006 11/13/2006	£129,000.00 £131,750.00	0.00 00.03	£128,727.41 £131,750.00	LIBOR LIBOR	1.14 3.49	11/30/2009 11/30/2009	360 360	2.60 2.60	357.40 357.40	49.62% 85.00%	£260,000.00 £155,000.00	11/2/2006 10/25/2006	Greater London (Outer) South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
4966 4967	11/13/2006 11/13/2006	£144,000.00 £144,000.00	£0.00 £0.00	£143,625.14 £143,708.75	LIBOR LIBOR	2.29	11/30/2009 11/30/2009	300 300	2.60	297.40 297.40	90.00% 90.00%	£160,000.00 £160,000.00	10/27/2006 10/4/2006	South West South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4968 4969	11/13/2006 11/13/2006	£150,695.00 £159,171.00	£0.00 £0.00	£150,695.00 £158,941.87	LIBOR	3.60	11/30/2009	252 360	2.60	249.40 357.40	75.35% 63.67%	£200,000.00 £250,000.00	6/30/2006 7/6/2006	Greater London (Outer) North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4970 4971	11/13/2006 11/13/2006	£174,000.00 £201.390.00	£0.00	£174,000.00 £201.390.00	LIBOR	3.04 1.89	11/30/2009	300 300	2.60	297.40 297.40	82.86% 89.51%	£210,000.00 £225.000.00	10/12/2006 9/25/2006	Greater London (Inner) Greater London (Inner)	Flat Semi	Leasehold Freehold	Remortgage Remortgage
4972 4973	11/13/2006 11/13/2006	£250,000.00 £269.374.00	£0.00 £0.00	£250,000.00 £268.326.69	LIBOR	1.89	11/30/2009	300 240	2.60	297.40	62.50% 89.79%	£400,000.00 £300,000.00	10/16/2006	Greater London (Outer) South West	Detached Detached	Freehold Freehold	Remortgage
4973 4974 4975	11/14/2006	£5,980.00	£0.00	£5,959.50	LIBOR	7.25 11.75	-	180 120	2.56 2.56	177.44 117.44	89.44% 79.97%	£75,000.00	11/6/2006	North West	Terraced Semi	Freehold	Remortgage Remortgage
4976	11/14/2006 11/14/2006	£7,730.00 £8,745.00	£0.00 £0.00	£7,730.00 £8,634.29	LIBOR	10.75	-	84	2.56	81.44	48.97%	£170,000.00 £100,000.00	10/17/2006 10/30/2006	Scotland Scotland	Semi	Freehold Freehold	Remortgage Remortgage
4977 4978	11/14/2006 11/14/2006	£10,113.50 £10,750.00	£0.00 £0.00	£10,048.40 £10,663.93	LIBOR LIBOR	10.75 7.25	-	120 120	2.56 2.56	117.44 117.44	39.84% 80.51%	£83,500.00 £105,000.00	11/8/2006 11/2/2006	Wales East Midlands	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
4979 4980	11/14/2006 11/14/2006	£11,250.00 £11,170.00	£0.00 £0.00	£11,158.93 £11,163.35	LIBOR LIBOR	7.25 7.25	•	120 300	2.56 2.56	117.44 297.44	87.98% 79.98%	£110,000.00 £170,000.00	10/27/2006 10/30/2006	East Midlands South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
4981 4982	11/14/2006 11/14/2006	£11,582.50 £11,502.50	0.00 00.03	£11,303.08 £11,409.10	LIBOR LIBOR	7.25 7.25	-	60 120	2.56 2.56	57.44 117.44	83.02% 64.19%	£85,000.00 £72,487.00	11/7/2006 11/10/2006	North Wales	Terraced Detached	Freehold Freehold	Remortgage Remortgage
4983 4984	11/14/2006 11/14/2006	£11,582.50 £11,685.00	£0.00	£11,570.86 £11,678.57	LIBOR	7.25 7.25	-	60 300	2.56 2.56	57.44 297.44	82.28% 88.54%	£97,500.00 £90,000.00	11/1/2006 10/5/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
4985 4986	11/14/2006 11/14/2006	£12,750.00 £12.825.00	00.03 00.03	£12,443.91 £12.735.34	LIBOR	7.25 9.65	-	60 120	2.56 2.56	57.44 117.44	88.06% 84.20%	£180,000.00 £177,000.00	9/29/2006 11/8/2006	South East South West	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
4987	11/14/2006	£12,825.00 £15,250.00	£0.00 £0.00	£12,825.00 £15,234,22	LIBOR	7.25 7.25	-	180	2.56	177.44 57.44	88.45% 79.58%	£105,000.00 £450,000.00	11/1/2006	Yorkshire & Humberside South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
4989 4990	11/14/2006 11/14/2006	£16,000.00 £16,750.00	£0.00 £0.00	£15,945.13 £16,740.01	LIBOR	7.25 7.25	-	180	2.56 2.56	177.44	23.50%	£200,000.00 £300,000.00	11/6/2006	Greater London (Inner) Greater London (Inner)	Flat	Leasehold	Remortgage
4991	11/14/2006	£17,000.00	£0.00	£16,941.77	LIBOR	7.25	-	180	2.56	177.44	83.06%	£200,000.00	10/26/2006	North	Semi	Freehold	Remortgage Remortgage
4992 4993	11/14/2006 11/14/2006	£17,655.00 £17,875.00	£0.00 £0.00	£17,595.70 £17,610.03	LIBOR	7.25 7.25	-	180 84	2.56	177.44 81.44	71.89% 74.58%	£106,000.00 £150,000.00	10/20/2006 10/30/2006	South West Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
4994 4995	11/14/2006 11/14/2006	£19,150.00 £19,990.00	£0.00 £0.00	£19,150.00 £19,694.92	LIBOR LIBOR	9.65 7.25	-	120 84	2.56 2.56	117.44 81.44	84.76% 85.13%	£159,000.00 £110,000.00	10/24/2006 10/10/2006	West Midlands North	Flat Terraced	Freehold Freehold	Remortgage Remortgage
4996 4997	11/14/2006 11/14/2006	£21,450.00 £22,250.00	£0.00 £0.00	£21,416.66 £22,173.69	LIBOR LIBOR	7.25 7.25	•	240 180	2.56 2.56	237.44 177.44	88.09% 86.99%	£300,000.00 £120,000.00	8/9/2006 10/23/2006	South East East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
4998 4999	11/14/2006 11/14/2006	£22,250.00 £22,750.00	0.00 00.03	£22,173.69 £22,565.82	LIBOR LIBOR	7.25 7.25	-	180 120	2.56 2.56	177.44 117.44	89.89% 81.33%	£91,000.00 £98,000.00	10/27/2006 9/18/2006	North West East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5000 5001	11/14/2006 11/14/2006	£23,900.00 £24,307.80	£0.00 £0.00	£23,783.81 £24,112.91	LIBOR	12.75 7.25		300 120	2.56 2.56	297.44 117.44	73.08% 89.23%	£465,000.00 £222,000.00	8/31/2006 11/8/2006	Greater London (Outer) South West	Detached Detached	Freehold Freehold	Remortgage Remortgage
5002 5003	11/14/2006 11/14/2006	£25,232.00 £26,500.00	£0.00	£24,877.92 £26,485.58	LIBOR	7.25 7.25	-	120 300	2.56 2.56	117.44 297.44	56.14% 45.70%	£350,000.00 £360,000.00	10/24/2006	North West	Detached Detached	Freehold Freehold	Remortgage Remortgage
5004 5005	11/14/2006 11/14/2006	£26,595.00 £26,945.00	£0.00 £0.00	£26,595.00 £26,878.19	LIBOR	5.55	-	240 228	2.56	237.44 225.44	86.53% 78.53%	£150,000.00 £155,000.00	10/20/2006	Wales South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5005 5006 5007	11/14/2006	£28,195.00 £28,462.50	£0.00 £0.00	£28,195.00 £28.232.08	LIBOR	5.55 7.25	-	360 120	2.56 2.56	357.44 117.44	90.00%	£140,000.00 £315,000.00	10/25/2006	South East North	Bungalow Detached	Freehold Freehold	Remortgage
5008	11/14/2006	£28,511.89	£0.00	£28,393.87	LIBOR	2.09	11/30/2009	180	2.56	177.44	17.60%	£162,000.00	10/3/2006	South East	Flat	Leasehold	Remortgage Purchase
5009 5010	11/14/2006 11/14/2006	£29,045.00 £30,882.60	£0.00 £0.00	£29,044.97 £30,603.68	LIBOR LIBOR	1.50 5.55	-	300 120	2.56 2.56	297.44 117.44	15.29% 89.33%	£190,000.00 £117,000.00	11/8/2006 10/26/2006	South East Wales	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
5011 5012	11/14/2006 11/14/2006	£31,458.30 £33,395.00	£0.00 £0.00	£31,311.60 £33,157.41	LIBOR LIBOR	4.35 4.35	-	180 144	2.56 2.56	177.44 141.44	54.35% 61.85%	£270,000.00 £127,000.00	10/27/2006 10/23/2006	Greater London (Outer) West Midlands	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
5013 5014	11/14/2006 11/14/2006	£33,595.00 £33,894.35	£0.00 £0.00	£33,595.00 £33,894.35	LIBOR LIBOR	5.10 7.80	-	300 300	2.56 2.56	297.44 297.44	86.19% 71.84%	£125,000.00 £210,000.00	10/12/2006 10/27/2006	West Midlands South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
5015 5016	11/14/2006 11/14/2006	£36,570.00 £37,345.00	£0.00 £0.00	£36,495.29 £37,319.33	LIBOR LIBOR	5.55 6.80	-	240 300	2.56 2.56	237.44 297.44	86.16% 76.00%	£250,000.00 £261,000.00	10/27/2006 11/1/2006	Wales South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5017 5018	11/14/2006 11/14/2006	£41,495.00 £49,180.27	£0.00	£41,326.46 £48.837.02	LIBOR	5.55 1.50	-	180 180	2.56 2.56	177.44 177.44	86.85% 44.71%	£440,000.00 £110,000.00	10/18/2006 10/31/2006	Scotland Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
5019 5020	11/14/2006 11/14/2006	£50,000.00 £50.000.00	£0.00	£49,897.30 £50,000.00	LIBOR	5.55 1.14	11/30/2009	240 204	2.56 2.56	237.44 201.44	88.82% 41.67%	£160,000.00 £120.000.00	11/1/2006 10/30/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5021 5022	11/14/2006 11/14/2006	£51,845.00 £52,870.00	£0.00 £0.00	£51,845.00 £52,863.72	LIBOR	6.35	-	144	2.56	141.44 357.44	78.63% 61.32%	£220,000.00 £130.000.00	10/19/2006	Scotland East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5023 5024	11/14/2006	£54,130.00 £55,484.00	£0.00 £0.00	£54,130.00 £55,291.69	LIBOR	1.44	11/30/2008	276 276	2.56 2.56	273.44 273.44	66.01% 63.05%	£82,000.00 £88,000.00	10/24/2006	Yorkshire & Humberside Wales	Terraced Terraced	Freehold Freehold	Remortgage
5025	11/14/2006	£57,800.00	£0.00	£57,670.78	LIBOR	3.34	11/30/2009	300	2.56	297.44	85.00%	£68,000.00	9/25/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage Remortgage
5026 5027	11/14/2006 11/14/2006	£60,421.00 £61,095.00	£0.00 £0.00	£60,038.90 £60,865.44	LIBOR LIBOR	2.50 2.65	11/30/2009 11/30/2009	180 240	2.56 2.56	177.44 237.44	86.32% 91.19%	£70,000.00 £67,000.00	9/12/2006 9/12/2006	North West Scotland	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
5028 5029	11/14/2006 11/14/2006	£62,595.00 £62,994.00	£0.00 £0.00	£62,188.82 £62,738.70	LIBOR LIBOR	1.14 2.29	11/30/2009 11/30/2009	192 240	2.56 2.56	189.44 237.44	59.61% 89.99%	£105,000.00 £70,000.00	11/9/2006 10/26/2006	East Midlands Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5030 5031	11/14/2006 11/14/2006	£73,638.08 £73,698.00	0.00 00.03	£73,316.90 £73,532.54	LIBOR LIBOR	1.44	11/30/2009 11/30/2009	240 300	2.56 2.56	237.44 297.44	66.94% 58.96%	£110,000.00 £125,000.00	11/9/2006 8/30/2006	West Midlands South West	Semi Flat	Freehold Leasehold	Remortgage Remortgage
5032 5033	11/14/2006 11/14/2006	£76,493.92 £81,279.00	£0.00	£76,493.77 £80,651.93	LIBOR	2.29 1.44	11/30/2009	360 168	2.56 2.56	357.44 165.44	89.99% 73.89%	£85,000.00 £110,000.00	10/19/2006 10/31/2006	North North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5034 5035	11/14/2006 11/14/2006	£83,395.00 £86,160.00	00.03 00.03	£83,395.00 £85,917.63	LIBOR	3.99 1.74	11/30/2009	300 300	2.56 2.56	297.44 297.44	74.46% 78.33%	£112,000.00 £110,000.00	10/25/2006 11/6/2006	West Midlands Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5035 5036 5037	11/14/2006	£88,995.00 £91.500.00	£0.00 £0.00	£88,766.82 £91,500.00	LIBOR	1.74	11/30/2009	300 300	2.56 2.56	297.44 297.44 297.44	77.39% 79.57%	£115,000.00 £115,000.00	10/23/2006	Yorkshire & Humberside West Midlands	Semi Semi	Freehold Freehold	Remortgage
5038	11/14/2006	£93,475.00	£0.00	£93,335.19	LIBOR	2.65	11/30/2009	360	2.56	357.44	89.02%	£105,000.00	10/18/2006	Wales	Terraced	Freehold	Remortgage Remortgage
5039 5040	11/14/2006 11/14/2006	£98,379.00 £99,220.00	£0.00 £0.00	£98,379.00 £98,785.66	LIBOR	1.84	11/30/2009 11/30/2009	300 240	2.56	297.44 237.44	49.19% 70.87%	£200,000.00 £140,000.00	10/16/2006 11/1/2006	Yorkshire & Humberside North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5041 5042	11/14/2006 11/14/2006	£104,534.70 £106,202.00	£0.00 £0.00	£104,534.70 £105,919.60	LIBOR LIBOR	1.14 2.24	11/30/2009 11/30/2009	300 300	2.56 2.56	297.44 297.44	58.07% 84.96%	£180,000.00 £125,000.00	10/23/2006 10/30/2006	South West East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5043 5044	11/14/2006 11/14/2006	£106,545.00 £121,500.00	£0.00	£106,545.00 £121,500.00	LIBOR LIBOR	2.65 2.29	11/30/2009 11/30/2009	300 300	2.56 2.56	297.44 297.44	90.68% 90.00%	£117,500.00 £135,000.00	10/6/2006 9/20/2006	East Midlands North West	Semi Flat	Freehold Leasehold	Purchase Remortgage
5045 5046	11/14/2006 11/14/2006	£122,090.00 £124,090.00	£0.00 £0.00	£122,090.00 £123,708.74	LIBOR	1.89	11/30/2009 11/30/2009	216 300	2.56 2.56	213.44 297.44	81.39% 37.60%	£150,000.00 £330,000.00	10/12/2006 9/11/2006	East Midlands Greater London (Outer)	Bungalow Detached	Freehold Freehold	Remortgage Purchase
5047 5048	11/14/2006 11/14/2006	£124,160.00 £125,795.00	£0.00 £0.00	£124,160.00 £125,794.33	LIBOR	1.14	11/30/2009	240 300	2.56	237.44 297.44	50.68%	£245,000.00 £185,000.00	10/5/2006	Greater London (Outer) East Anglia	Flat Detached	Leasehold Freehold	Remortgage Remortgage
5049 5050	11/14/2006 11/14/2006	£130,670.00 £136,969.00	£0.00 £0.00	£130,329.30 £136,969.00	LIBOR	1.74	11/30/2009	300 300	2.56 2.56	297.44	79.19% 88.37%	£165,000.00 £155,000.00	10/26/2006	North West Wales	Semi Detached	Leasehold Freehold	Remortgage Remortgage
5051 5052	11/14/2006 11/14/2006 11/14/2006	£138,995.00 £140,695.00	£0.00 £0.00	£138,995.00 £140,369.05	LIBOR	1.44 2.65	11/30/2009	288 300	2.56 2.56	297.44 285.44 297.44	69.50% 28.14%	£200,000.00 £500,000.00	6/14/2006 9/22/2006	East Anglia Greater London (Outer)	Detached Detached	Freehold Freehold	Remortgage
5053	11/14/2006	£140,695.00 £157,476.00	£0.00	£157,476.00	LIBOR	2.79	11/30/2009	300	2.56	297.44	28.14% 82.88%	£190,000.00	10/26/2006	South East	Terraced	Freehold	Purchase Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
4921 4922	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£19,219 £35,000	£5,339 £0	No No	No No	5.45 12.95	No No	£0.00 £71,745.00	First Second	Fixed to November 2009 LIBOR
4923 4924	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£46,800 £17,318	03 03	No No	No Yes	9.75 5.44	No No	£42,273.00 £0.00	Second First	LIBOR Fixed to November 2009
4925 4926	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£96,000 £37.992	£0 £17.110	No No	No No	10.95 10.70	No No	£479,794.51 £88.895.22	Second Second	LIBOR LIBOR
4927	Repayment	0	0	666	М	Self Certified	£79,992	£0	No	No	10.50	No	£269,272.28	Second	LIBOR
4928 4929	Repayment Interest Only	0	0	666 666	M %	Self Certified Self Certified	£76,992 £16,000	£0 £0	No No	No No	10.95 5.79	No No	£352,277.00 £0.00	Second First	LIBOR Fixed to November 2009
4930 4931	Interest Only Interest Only	0	1	660 666	% M	Verified Self Certified	£15,000 £120.000	£0 £30.000	No No	Yes No	5.80 13.20	No No	£0.00 £360.906.00	First Second	Discounted to November 2008 LIBOR
4932	Repayment	0	1	666	%	Verified	£17,558	£0	No	No	7.04	No	£0.00	First	Fixed to November 2009
4933 4934	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£8,996 £22,800	£10,199 £0	No No	No Yes	5.99 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4935 4936	Repayment Repayment	0	1	666 666	% %	Self Certified Self Certified	£19,000 £20.000	£11,186 £8.118	No No	No No	5.45 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4937	Repayment	0	1	666	%	Verified	£13,643	£0	No	No	5.45	No	£0.00	First	Fixed to November 2009
4938 4939	Interest Only Repayment	0	0	660 666	% %	Self Certified Verified	£25,000 £26,549	£0 £15,107	No No	No No	5.89 6.99	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
4940 4941	Repayment Repayment	0	0	666 666	% %	Verified Verified	£19,000 £23,551	£0 £0	No No	Yes No	5.44 5.45	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4942 4943	Repayment	0	1	666 666	% %	Self Certified Verified	£14,838 £17,108	£8,000 £7.462	No No	Yes No	5.74 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4944	Repayment Interest Only	0	1	666	%	Self Certified	£23,500	£0	No	Yes	7.34	No	£0.00	First	Fixed to November 2009
4945 4946	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£22,734 £40,000	£0 £0	No No	Yes No	7.30 9.75	No No	£0.00 £60,939.49	First Second	Discounted to November 2008 LIBOR
4947 4948	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£13,066 £35.000	£5,109	No No	No No	6.19 7.30	No Yes	£0.00	First First	Fixed to November 2009 Discounted to November 2008
4949	Repayment	0	1	666	%	Self Certified Verified	£20,400	£12,000	No	No	6.84	No	£0.00	First	Fixed to November 2009
4950 4951	Interest Only Repayment	0	1 0	666 666	% %	Verified	£17,339 £32,482	£8,193 £20,864	No No	Yes No	5.44 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4952 4953	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£28,317 £40.000	03 03	No No	No No	5.64 8.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
4954 4955	Repayment Repayment	0	5	666 660	% %	Verified Verified	£13,616 £27.527	£12,636 £5,938	No No	No No	6.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2007
4956	Repayment	0	2	666	%	Verified	£19,611	£16,672	No	No	6.64	No	£0.00	First	Fixed to November 2009
4957 4958	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£32,337 £33,625	£0 £0	No No	Yes No	7.14 6.49	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
4959 4960	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£29,000 £32.000	£8,000 £6.080	No No	No No	5.45 7.14	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4961	Repayment	0	0	666	%	Verified	£22,501	£10,108	No	No	6.49	No	£0.00	First	Fixed to November 2009
4962 4963	Repayment Repayment	0	1 0	666 666	% %	Verified Verified	£35,230 £20,399	£7,832 £11,453	No No	No No	5.74 6.99	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
4964 4965	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£27,794 £16.021	£0 £15.173	No No	No No	5.29 7.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4966	Repayment Repayment	0	0	666	%	Verified	£34,664	£0	No	No	6.19	No	£0.00	First	Fixed to November 2009 Fixed to November 2009
4967 4968	Interest Only	0 1.57	1	666 660	% %	Verified Self Certified	£30,487 £52,000	£22,567 £0	No No	Yes No	6.74 7.90	No No	£0.00	First First	Discounted to November 2008
4969 4970	Repayment Interest Only	0 1.69	0 2	666 666	% %	Self Certified Verified	£40,000 £45,190	£21,000 £0	No No	No No	6.89 7.14	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4971 4972	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£46,000 £80,000	£0 £0	No No	No No	6.04 5.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
4973	Repayment	0	0	666	%	Self Certified	£65,000	£13,535	No	No	6.49	No	£0.00	First	Fixed to November 2009
4974 4975	Repayment Repayment	0	0	111 111	M	Verified Verified	£19,677 £19,644	£0 £11,337	No No	No No	12.65 17.15	No No	£61,101.71 £128,225.08	Second Second	LIBOR LIBOR
4976 4977	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£26,000 £14,330	£0 £8,236	No No	No No	16.15 16.15	No No	£40,220.00 £23,155.90	Second Second	LIBOR LIBOR
4978 4979	Repayment	0	0	111	M	Verified Self Certified	£21,011	£0 £0	No	No	12.65 12.65	No	£73,786.02	Second	LIBOR LIBOR
4980	Repayment Repayment	0	1	111	M M	Verified	£30,000 £30,867	£19,200	No No	No Yes	12.65	No No	£85,528.00 £124,798.00	Second Second	LIBOR
4981 4982	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£25,000 £14,860	£0 £0	No No	Yes No	12.65 12.65	No No	£58,988.57 £35,025.00	Second Second	LIBOR LIBOR
4983 4984	Repayment Repayment	0	1	111 111	M M	Self Certified Verified	£30,000 £17,691	03 03	No No	Yes No	12.65 12.65	No No	£68,642.00 £68,000.00	Second Second	LIBOR LIBOR
4985	Repayment	0	0	111	М	Self Certified	£35,004	£0	No	No	12.65	No	£145,753.00	Second	LIBOR
4986 4987	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £27,000	£0 £0	No No	No No	15.05 12.65	No No	£136,203.00 £80,048.85	Second Second	LIBOR LIBOR
4988 4989	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£87,000 £24.996	£0 £0	No No	No No	12.65 12.65	No No	£342,870.00 £31,006.00	Second Second	LIBOR LIBOR
4990	Repayment	0	0	111	М	Self Certified	£63,720	£0	No	No	12.65	No	£253,144.00	Second	LIBOR
4991 4992	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£30,000 £21,000	£13,294 £5,026	No No	No No	12.65 12.65	No No	£149,112.00 £58,545.98	Second Second	LIBOR LIBOR
4993 4994	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£28,000 £60,000	£0 £8,166	No No	No No	12.65 15.05	No No	£94,000.00 £115,616.04	Second Second	LIBOR LIBOR
4995 4996	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£28,741 £68.000	£15,600 £0	No No	No No	12.65 12.65	No No	£73,650.00 £242,833,38	Second Second	LIBOR LIBOR
4997	Repayment	0	0	111	М	Verified	£32,567	£0	No	No	12.65	No	£82,132.52	Second	LIBOR
4998 4999	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£14,797 £25,000	£5,658 £0	No No	Yes Yes	12.65 12.65	No No	£59,546.00 £56,957.73	Second Second	LIBOR LIBOR
5000 5001	Repayment Repayment	0	0	111 111	M	Verified Verified	£84,000 £29,994	£0 £25.672	No No	No No	18.15 12.65	No No	£315,943.76 £173.791.00	Second Second	LIBOR LIBOR
5002 5003	Repayment	0	0	111	M M	Self Certified	£60,000	£15,000 £0	No No	No No	12.65 12.65	No No	£171,271.37	Second Second	LIBOR
5004	Repayment Interest Only	0	0	111 666	М	Self Certified Self Certified	£48,000 £38,400	£0	No	No	10.95	No	£138,014.58 £103,203.00	Second	LIBOR
5005 5006	Repayment Repayment	0	0 1	666 666	M	Self Certified Verified	£34,980 £25,284	£0 £0	No No	No No	10.50 10.95	No No	£94,773.00 £97,798.00	Second Second	LIBOR LIBOR
5007 5008	Repayment Repayment	0	0	111 666	M %	Self Certified Self Certified	£39,950 £19,000	£39,950 £0	No No	No No	12.65 6.14	No No	£254,996.00 £0.00	Second First	LIBOR Fixed to November 2009
5009	Interest Only	0	0	660	%	Self Certified	£16,000	£0	No	No	4.95	No	£0.00	First	Discounted to November 2007
5010 5011	Repayment Repayment	0	0	666 666	M M	Verified Self Certified	£15,667 £42,000	£15,600 £0	No No	No No	10.95 9.75	No No	£73,631.30 £115,281.81	Second Second	LIBOR LIBOR
5012 5013	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£21,996 £30,600	£4,500 £0	No No	No Yes	9.75 10.50	No No	£45,150.00 £74,143.37	Second Second	LIBOR LIBOR
5014 5015	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£19,000 £30,000	£16,000 £13,538	No No	No No	13.20 10.95	No No	£116,968.45 £178,825.00	Second Second	LIBOR LIBOR
5016	Repayment	0	0	666	М	Self Certified	£62,000	£44,000	No	No	12.20	No	£161,026.00	Second	LIBOR
5017 5018	Repayment Repayment	0	0	666 660	M %	Self Certified Self Certified	£65,000 £20,000	£65,000 £0	No No	No No	10.95 5.70	No No	£340,633.00 £0.00	Second First	LIBOR Discounted to November 2008
5019 5020	Repayment Interest Only	0	0	666 666	M %	Self Certified Verified	£39,996 £9,067	£3,837 £7,000	No No	No No	10.95 5.29	No No	£92,119.00 £0.00	Second First	LIBOR Fixed to November 2009
5021 5022	Repayment Repayment	1	0	666 666	M M	Verified Self Certified	£67,148 £22,800	£35,842 £0	No No	No No	11.75 11.70	No No	£121,148.00 £26,840.00	Second Second	LIBOR LIBOR
5023	Repayment	0	0	666	%	Self Certified	£18,000	£0	No	No	5.49	No	£0.00	First	Fixed to November 2008
5024 5025	Repayment Repayment	0	0	666 666	% %	Verified Verified	£13,474 £30,871	£0 £0	No No	No No	5.45 6.99	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5026 5027	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£21,418 £19,000	£16,278 £8,000	No No	No No	6.59 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5028	Repayment	0	0	666	%	Verified	£11,235	£8,668	No	No	5.29	No	£0.00	First	Fixed to November 2009
5029 5030	Repayment Repayment	0	0	666 666	% %	Verified Verified	£37,439 £17,563	£0 £7,425	No No	No No	6.19 5.59	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5031 5032	Repayment Interest Only	0	2	666 660	% %	Verified Self Certified	£23,167 £35,000	£20,780 £0	No No	No Yes	5.45 6.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
5033 5034	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£25,316 £20,500	£0 £2,653	No No	No Yes	5.59 7.99	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5035	Repayment	0	0	666	%	Verified	£15,668	£3,640	No	Yes	5.74	No	£0.00	First	Fixed to November 2009
5036 5037	Repayment Interest Only	0	0 2	660 666	% %	Self Certified Verified	£46,000 £23,399	£0 £0	No No	Yes Yes	5.19 7.19	No No	£0.00 £0.00	First First	Discounted to November 2007 Fixed to November 2009
5038 5039	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£30,000 £19,069	£1,392 £0	No No	No No	6.74 5.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5040	Repayment	0	0	666	%	Verified	£14,787	£11,856	No	No	5.59	No	£0.00	First	Fixed to November 2009
5041 5042	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£16,464 £30,000	£0 £10,849	No No	No No	5.29 6.09	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5043 5044	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£33,600 £40,000	£5,253 £0	No No	No No	6.74 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5045 5046	Interest Only Repayment	0	0	666 666	%	Verified Self Certified	£25,450 £35.000	£0 £0	No No	No No	6.29 5.24	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5047	Interest Only	0	0	666	%	Verified	£25,000	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
5048 5049	Interest Only Repayment	0	0	660 666	% %	Self Certified Verified	£46,000 £24,015	£0 £12,500	No No	No No	7.24 5.74	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
5050 5051	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£35,560 £40,805	£0 £0	No No	No No	6.19 5.59	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5052	Repayment	0	0	660	%	Self Certified	£41,000	£0	No	No	6.95	No	£0.00	First	Discounted to November 2008
5053	Interest Only	0	0	666	%	Self Certified	£39,000	£0	No	No	6.84	No	£0.00	First	Fixed to November 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
5054	11/14/2006	£175,500.00	£0.00	£174,935.82	LIBOR	2.99	11/30/2009	264	2.56	261.44	90.00%	£195,000.00	11/1/2006	South West	Semi	Freehold	Remortgage
5055 5056	11/14/2006 11/14/2006	£196,995.00 £378,795.00	£0.00	£196,993.90 £377,263.41	LIBOR LIBOR	1.44 2.40	11/30/2009 11/30/2009	180 240	2.56 2.56	177.44 237.44	65.67% 72.15%	£300,000.00 £525,000.00	11/7/2006 9/8/2006	East Midlands South East	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
5057 5058	11/15/2006 11/15/2006	£5,500.00 £7,061.37	£0.00 £0.00	£5,473.07 £6,970.92	LIBOR LIBOR	9.00 10.75	-	144 84	2.53 2.53	141.47 81.47	87.42% 80.86%	£250,000.00 £95,000.00	8/16/2006 9/28/2006	Greater London (Outer) Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5059 5060	11/15/2006 11/15/2006	£10,000.00 £10,500.00	£0.00 £0.00	£9,999.81 £10,500.00	LIBOR	7.25 7.25	-	120 120	2.53 2.53	117.47 117.47	90.83% 89.43%	£210,000.00 £175.000.00	10/17/2006 9/29/2006	South West South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5061 5062	11/15/2006	£10,750.00	£0.00 £0.00	£10,663.03	LIBOR	7.25 7.25	-	120	2.53	117.47	63.83% 84.97%	£172,000.00	10/17/2006	Yorkshire & Humberside Fast Midlands	Terraced	Freehold	Remortgage
5063	11/15/2006 11/15/2006	£11,250.00 £11,100.00	£0.00	£10,978.71 £11,010.20	LIBOR	7.25	-	120	2.53	57.47 117.47	30.46%	£89,000.00 £128,000.00	10/4/2006 11/6/2006	Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5064 5065	11/15/2006 11/15/2006	£11,250.00 £11,250.00	£0.00	£11,211.47 £11,243.34	LIBOR LIBOR	7.25 7.25	-	180 300	2.53 2.53	177.47 297.47	83.14% 83.40%	£100,000.00 £162,000.00	10/17/2006 10/25/2006	Scotland Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5066 5067	11/15/2006 11/15/2006	£11,250.00 £11,250.00	£0.00	£11,243.37 £11,250.00	LIBOR LIBOR	7.25 7.25	-	300 300	2.53 2.53	297.47 297.47	76.87% 88.08%	£69,000.00 £100,000.00	10/19/2006 11/9/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5068 5069	11/15/2006	£12,029.52 £12,483.00	£0.00	£11,954.34 £12,483.00	LIBOR	3.34 9.15	11/30/2009	180	2.53	177.47	5.35%	£225,000.00 £123.000.00	10/23/2006	South West West Midlands	Terraced Bungalow	Freehold	Remortgage Remortgage
5070	11/15/2006	£12,550.00	£0.00	£12,546.53	LIBOR	9.15	-	300	2.53	297.47	64.42%	£235,000.00	10/25/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
5071 5072	11/15/2006 11/15/2006	£13,450.00 £13,599.82	£0.00	£13,341.17 £13,398.75	LIBOR LIBOR	7.25 7.25	-	120 84	2.53 2.53	117.47 81.47	86.86% 89.81%	£245,000.00 £135,000.00	11/10/2006 11/7/2006	South East South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5073 5074	11/15/2006 11/15/2006	£15,700.00 £16,735.00	£0.00 £0.00	£15,482.11 £16,540.25	LIBOR	8.75 7.25	-	84 300	2.53 2.53	81.47 297.47	84.81% 79.99%	£221,000.00 £170,000.00	10/31/2006 11/8/2006	Yorkshire & Humberside South East	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
5075 5076	11/15/2006 11/15/2006	£17,741.00 £18,240.00	£0.00	£17,741.00 £17,800.12	LIBOR	12.75 7.25	-	360 60	2.53 2.53	357.47 57.47	70.77% 16.08%	£140,000.00 £275,000.00	11/13/2006 10/2/2006	West Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5077 5078	11/15/2006 11/15/2006	£18,425.00 £20,250.00	£0.00 £0.00	£18,422.32 £19,761.65	LIBOR	9.65 7.25	-	300 60	2.53	297.47 57.47	84.69% 38.07%	£168,000.00 £153,000.00	10/16/2006	South West Scotland	Terraced Detached	Freehold	Remortgage
5079	11/15/2006	£20,250.00	£0.00	£20,237.99	LIBOR	7.25	-	300	2.53	297.47	89.65%	£174,000.00	11/1/2006	North West	Semi	Freehold	Remortgage Remortgage
5080 5081	11/15/2006 11/15/2006	£20,750.00 £21,132.50	£0.00	£20,678.92 £20,719.64	LIBOR LIBOR	7.25 7.25	-	180 180	2.53 2.53	177.47 177.47	89.31% 90.79%	£121,000.00 £227,000.00	10/20/2006 11/9/2006	North West East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5082 5083	11/15/2006 11/15/2006	£20,850.00 £21,250.00	£0.00	£20,789.72 £21,177.22	LIBOR LIBOR	8.75 7.25	-	180 180	2.53 2.53	177.47 177.47	84.59% 84.91%	£180,000.00 £105,000.00	10/24/2006 9/22/2006	Scotland West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5084 5085	11/15/2006 11/15/2006	£21,250.00 £21,250.00	£0.00 £0.00	£21,219.12 £21,236.28	LIBOR	7.25 7.25	-	240 300	2.53 2.53	237.47 297.47	83.44% 89.78%	£280,000.00 £295,000.00	10/25/2006 10/11/2006	Greater London (Inner) Greater London (Outer)	Flat Semi	Leasehold Freehold	Remortgage Remortgage
5086 5087	11/15/2006 11/15/2006	£21,750.00 £22,250.00	£0.00 £0.00	£21,736.70 £22,225.02	LIBOR	7.25 8.75	-	300 240	2.53 2.53	297.47 237.47	88.60% 66.77%	£160,000.00 £121,000.00	10/4/2006 10/24/2006	South East West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5088	11/15/2006	£22,230.00	£0.00	£22,227.51	LIBOR	8.75	-	360	2.53	357.47	68.78%	£300,000.00	10/25/2006	Greater London (Inner)	Flat	Leasehold	Remortgage
5089 5090	11/15/2006 11/15/2006	£26,095.00 £26,595.00	£0.00	£26,052.71 £26,187.80	LIBOR LIBOR	6.80 6.35	-	240 84	2.53 2.53	237.47 81.47	89.90% 76.72%	£205,000.00 £100,000.00	9/1/2006 11/7/2006	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5091 5092	11/15/2006 11/15/2006	£27,595.00 £28,246.00	£0.00	£27,565.40 £27,900.09	LIBOR LIBOR	5.10 1.50	11/30/2009	300 120	2.53 2.53	297.47 117.47	76.78% 14.12%	£153,000.00 £200,000.00	11/3/2006 10/10/2006	South East South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5093 5094	11/15/2006	£28,595.00 £28,595.00	£0.00	£28,433.56 £28,581.49	LIBOR	5.30 8.05	-	156 300	2.53 2.53	153.47 297.47	85.56% 84.86%	£165,000.00 £230.000.00	10/31/2006 9/14/2006	Wales Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5095	11/15/2006	£28,645.00	£0.00	£28,625.59	LIBOR	6.80	-	300	2.53	297.47	88.13%	£90,000.00	10/25/2006	North	Semi	Freehold	Remortgage
5096 5097	11/15/2006 11/15/2006	£29,097.50 £30,345.00	£0.00	£29,061.42 £30,064.24	LIBOR LIBOR	8.75 5.10	-	240 120	2.53 2.53	237.47 117.47	79.44% 76.83%	£138,000.00 £162,000.00	8/8/2006 10/25/2006	North East Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
5098 5099	11/15/2006 11/15/2006	£31,327.00 £31,545.00	£0.00	£31,256.62 £31,415.13	LIBOR LIBOR	5.55 5.55	-	240 180	2.53 2.53	237.47 177.47	89.15% 89.99%	£150,000.00 £260,000.00	11/6/2006 9/18/2006	South East Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
5100 5101	11/15/2006 11/15/2006	£31,595.00 £32,095.00	£0.00	£31,553.67 £32,053.98	LIBOR	4.35 4.35	-	300 300	2.53 2.53	297.47 297.47	74.01% 73.62%	£165,000.00 £410,000.00	11/3/2006 11/7/2006	East Midlands West Midlands	Detached Detached	Freehold Freehold	Remortgage Remortgage
5102 5103	11/15/2006 11/15/2006	£32,554.50 £32,795.00	£0.00 £0.00	£32,421.90 £32,795.00	LIBOR	5.55 3.15	11/30/2008	180 120	2.53 2.53	177.47 117.47	89.03% 16.40%	£100,000.00 £200,000.00	10/10/2006 10/2/2006	Yorkshire & Humberside East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5104 5105	11/15/2006 11/15/2006	£33,095.00 £33,595.00	£0.00 £0.00	£33,061.18 £33,572.11	LIBOR	5.30 6.80	-	300	2.53	297.47 297.47	84.92% 86.49%	£190,000.00 £230,000.00	10/27/2006	Greater London (Outer) South East	Flat	Leasehold Freehold	Remortgage
5106	11/15/2006	£33,745.00	£0.00	£33,639.12	LIBOR	4.35	-	216	2.53	213.47	37.48%	£135,000.00	11/8/2006	West Midlands	Bungalow Terraced	Freehold	Remortgage Remortgage
5107 5108	11/15/2006 11/15/2006	£33,995.00 £35,795.00	£0.00	£33,893.85 £35,795.00	LIBOR LIBOR	1.50 2.65	11/30/2009 11/30/2009	300 240	2.53 2.53	297.47 237.47	48.56% 33.45%	£70,000.00 £107,000.00	10/30/2006 9/4/2006	North West West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
5109 5110	11/15/2006 11/15/2006	£37,114.85 £37,595.00	£0.00	£36,517.37 £37,594.54	LIBOR	5.10 5.55	-	84 240	2.53 2.53	81.47 237.47	78.78% 85.57%	£160,000.00 £199,000.00	10/20/2006 11/2/2006	East Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5111 5112	11/15/2006 11/15/2006	£38,527.35 £39,495.00	£0.00	£38,527.35 £39,495.00	LIBOR	5.55 1.50	-	300 120	2.53 2.53	297.47 117.47	87.82% 16.81%	£245,000.00 £235,000.00	11/7/2006 10/26/2006	Greater London (Outer) South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5113 5114	11/15/2006	£40,800.00 £41,570.00	£0.00 £0.00	£40,507.16	LIBOR	2.74	11/30/2009	168	2.53	165.47 177.47	85.00% 83.71%	£48,000.00 £85.000.00	9/29/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
5115	11/15/2006 11/15/2006	£42,095.00	£0.00	£41,394.31 £42,095.00	LIBOR	5.55	-	360	2.53	357.47	87.49%	£325,000.00	11/7/2006	North West South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
5116 5117	11/15/2006 11/15/2006	£43,595.00 £44,795.00	£0.00	£43,595.00 £44,795.00	LIBOR LIBOR	5.55 1.49	11/30/2008	300 300	2.53 2.53	297.47 297.47	86.85% 55.99%	£520,000.00 £80,000.00	11/7/2006 10/11/2006	South East North	Detached Terraced	Freehold Leasehold	Remortgage Remortgage
5118 5119	11/15/2006 11/15/2006	£49,395.00 £49,751.00	£0.00	£49,327.36 £49,428.34	LIBOR	5.30 5.55	-	276 144	2.53 2.53	273.47 141.47	80.71% 89.42%	£225,000.00 £400,000.00	10/5/2006 11/1/2006	North West Wales	Terraced Detached	Freehold Freehold	Remortgage Remortgage
5120 5121	11/15/2006 11/15/2006	£50,000.00 £49.995.00	£0.00	£49,771.48 £49.995.00	LIBOR	1.14 5.30	-	240 240	2.53	237.47 237.47	29.07% 84.39%	£172,000.00 £525.000.00	10/16/2006 11/6/2006	South East Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5122	11/15/2006 11/15/2006	£50,795.00	£0.00	£50,795.00	LIBOR	2.24	11/30/2009	300	2.53	297.47	51.57%	£98,500.00	9/12/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
5123 5124	11/15/2006	£52,776.80 £52,965.00	£0.00	£52,536.83 £52,727.64	LIBOR LIBOR	1.14 1.44	11/30/2009	240 240	2.53 2.53	237.47 237.47	58.64% 44.14%	£90,000.00 £120,000.00	8/26/2006 10/26/2006	West Midlands Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5125 5126	11/15/2006 11/15/2006	£54,345.00 £55,795.00	£0.00	£54,345.00 £55,459.97	LIBOR LIBOR	2.68 2.90	11/30/2008	144 180	2.53 2.53	141.47 177.47	86.26% 58.73%	£63,000.00 £95,000.00	10/16/2006 10/23/2006	Scotland North West	Flat Terraced	Freehold Freehold	Purchase Remortgage
5127 5128	11/15/2006 11/15/2006	£64,000.00 £65,595.00	£0.00	£64,000.00 £65,594.87	LIBOR	3.99 2.34	11/30/2009	300 300	2.53 2.53	297.47 297.47	80.00% 91.10%	£80,000.00 £72,000.00	11/6/2006 9/27/2006	North Scotland	Semi Terraced	Freehold Freehold	Remortgage Purchase
5129 5130	11/15/2006 11/15/2006	£70,895.00 £72,975.00	£0.00 £0.00	£70,826.94 £72,975.00	LIBOR	5.55 2.50	11/30/2008	300 300	2.53 2.53	297.47 297.47	89.97% 85.85%	£400,000.00 £85.000.00	10/10/2006 9/28/2006	Greater London (Inner) Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5131 5132	11/15/2006 11/15/2006	£73,800.00 £77.530.00	£0.00 £0.00	£73,540.93 £77,530.00	LIBOR	2.99	11/30/2009	240 360	2.53	237.47 357.47	90.00%	£82,000.00 £94,000.00	10/31/2006	North Wales	Semi Terraced	Freehold Freehold	Remortgage Purchase
5133	11/15/2006	£81,795.00	£0.00	£81,610.19	LIBOR	3.09	11/30/2008	300	2.53	297.47	90.88%	£90,000.00	7/10/2006	Scotland	Terraced	Freehold	Remortgage
5134 5135	11/15/2006 11/15/2006	£85,795.00 £88,995.00	£0.00	£85,685.56 £88,814.26	LIBOR LIBOR	2.45 3.49	11/30/2009	360 300	2.53 2.53	357.47 297.47	90.31% 71.20%	£95,000.00 £125,000.00	9/28/2006 10/30/2006	Yorkshire & Humberside North West	Terraced Semi	Freehold Leasehold	Purchase Remortgage
5136 5137	11/15/2006 11/15/2006	£90,685.00 £90,695.00	£0.00 £0.00	£90,443.84 £90,695.00	LIBOR LIBOR	2.24	11/30/2009	300 300	2.53 2.53	297.47 297.47	78.86% 82.45%	£115,000.00 £110,000.00	11/3/2006 6/23/2006	North West North West	Terraced Flat	Freehold Leasehold	Remortgage Purchase
5138 5139	11/15/2006 11/15/2006	£90,795.00 £93,450.00	£0.00 £0.00	£90,795.00 £93.450.00	LIBOR	3.19 1.59	11/30/2009	168 204	2.53 2.53	165.47 201.47	69.84% 84.95%	£130,000.00 £110.000.00	7/11/2006 11/7/2006	Scotland South East	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
5140 5141	11/15/2006 11/15/2006	£94,245.00 £99,000.00	£0.00 £0.00	£93,832.37 £99,000.00	LIBOR	1.44	11/30/2009	240 240	2.53 2.53	237.47 237.47	67.32% 90.00%	£140,000.00 £110,000.00	11/6/2006 10/20/2006	West Midlands East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5142	11/15/2006	£101,945.00	£0.00	£101,945.00	LIBOR	4.00	11/30/2008	240	2.53	237.47	85.67%	£119,000.00	10/2/2006	West Midlands	Flat	Leasehold	Purchase
5143 5144	11/15/2006 11/15/2006	£110,385.00 £110,500.00	£0.00	£109,448.93 £110,500.00	LIBOR LIBOR	1.84 3.59	11/30/2009 11/30/2009	156 240	2.53 2.53	153.47 237.47	63.08% 85.00%	£175,000.00 £130,000.00	10/30/2006 11/9/2006	West Midlands North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
5145 5146	11/15/2006 11/15/2006	£114,750.00 £120,795.00	£0.00	£114,749.47 £120,795.00	LIBOR LIBOR	3.74 2.74	11/30/2009 11/30/2009	180 300	2.53 2.53	177.47 297.47	85.00% 83.31%	£135,000.00 £145,000.00	10/26/2006 10/30/2006	Wales North	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
5147 5148	11/15/2006 11/15/2006	£126,000.00 £126.995.00	£0.00	£126,000.00 £126,995.00	LIBOR	4.41 3.24	11/30/2009	300 300	2.53 2.53	297.47 297.47	90.00% 70.55%	£140,000.00 £180.000.00	10/12/2006	Yorkshire & Humberside Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5149 5150	11/15/2006 11/15/2006	£132,230.00 £133,250.00	£0.00 £0.00	£132,062.78 £133.250.00	LIBOR	3.49 2.99	11/30/2008	360 276	2.53 2.53	357.47 273.47	66.12% 89.43%	£200,000.00 £149,000.00	10/27/2006 11/7/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Bungalow	Freehold Leasehold	Remortgage Remortgage
5151	11/15/2006	£138,742.00	£0.00	£138,351.62	LIBOR	1.79	11/30/2009	300	2.53	297.47	77.08%	£180,000.00	10/4/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
5152 5153	11/15/2006 11/15/2006	£138,995.00 £157,250.00	£0.00	£138,995.00 £157,250.00	LIBOR LIBOR	2.29 3.74	-	300 300	2.53	297.47 297.47	86.87% 85.00%	£160,000.00 £185,000.00	10/23/2006 9/25/2006	South West South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
5154 5155	11/15/2006 11/15/2006	£169,445.00 £170,795.00	£0.00	£169,445.00 £170,416.54	LIBOR LIBOR	3.29 3.25	11/30/2008 11/30/2009	120 300	2.53 2.53	117.47 297.47	75.31% 58.89%	£225,000.00 £290,000.00	9/11/2006 10/11/2006	South East Greater London (Outer)	Detached Semi	Freehold Freehold	Purchase Remortgage
5156 5157	11/15/2006 11/15/2006	£170,795.00 £200,695.00	£0.00	£170,791.73 £200,695.00	LIBOR	3.75 4.50	11/30/2009	348 120	2.53 2.53	345.47 117.47	85.40% 80.28%	£200,000.00 £250,000.00	9/29/2006 8/10/2006	Scotland South East	Detached Detached	Freehold Freehold	Purchase Remortgage
5158 5159	11/15/2006 11/15/2006	£200,795.00 £229.495.00	£0.00 £0.00	£200,795.00 £229.494.32	LIBOR	4.50 1.89	11/30/2009	180 276	2.53 2.53	177.47 273.47	80.32% 83.45%	£250,000.00 £275.000.00	10/9/2006 9/22/2006	Greater London (Inner) South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
5160	11/15/2006	£248,945.00	£0.00	£248,403.70	LIBOR	3.74	11/30/2009	300	2.53	297.47	84.39%	£295,000.00	10/30/2006	West Midlands	Semi	Leasehold	Remortgage
5161 5162	11/16/2006 11/16/2006	£6,497.50 £10,299.00	£0.00	£6,497.50 £10,299.00	LIBOR LIBOR	11.75 9.65	-	300 240	2.50 2.50	297.50 237.50	74.27% 85.00%	£124,000.00 £300,000.00	10/16/2006 10/23/2006	Yorkshire & Humberside South East	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
5163 5164	11/16/2006 11/16/2006	£10,550.00 £10,745.00	£0.00 £0.00	£10,550.00 £10,668.46	LIBOR LIBOR	8.75 9.00	-	240 120	2.50 2.50	237.50 117.50	80.47% 86.45%	£205,000.00 £235,000.00	10/23/2006 10/12/2006	North West West Midlands	Detached Detached	Freehold Freehold	Remortgage Remortgage
5165 5166	11/16/2006 11/16/2006	£10,850.00 £11,180.00	£0.00 £0.00	£10,690.84 £10,910.49	LIBOR	7.25 7.25	-	84 60	2.50 2.50	81.50 57.50	88.18% 63.99%	£85,000.00 £72,500.00	10/17/2006 10/26/2006	Scotland Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5167 5168	11/16/2006 11/16/2006	£11,000.00 £11,149.00	£0.00 £0.00	£10,993.52 £11,132.33	LIBOR	7.25 7.25	-	300 240	2.50	297.50 237.50	75.92% 77.01%	£115,000.00 £185,000.00	9/20/2006	West Midlands Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5169	11/16/2006	£11,250.00	£0.00	£11,219.09	LIBOR	9.15	-	180	2.50	177.50	73.01%	£113,000.00	11/1/2006	Yorkshire & Humberside	Terraced	Leasehold	Remortgage
5170 5171	11/16/2006 11/16/2006	£11,525.00 £12,375.00	£0.00	£11,457.67 £12,284.19	LIBOR LIBOR	7.25 8.75	-	120 120	2.50 2.50	117.50 117.50	87.51% 84.97%	£150,000.00 £187,000.00	10/27/2006 11/2/2006	South West Scotland	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
5172 5173	11/16/2006 11/16/2006	£12,853.50 £13,749.00	£0.00 £0.00	£12,754.38 £13,747.77	LIBOR LIBOR	8.75 7.25	-	120 360	2.50 2.50	117.50 357.50	81.23% 90.00%	£115,500.00 £255,000.00	10/27/2006 10/17/2006	North Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5174 5175	11/16/2006 11/16/2006	£13,950.00 £15,625.00	£0.00 £0.00	£13,950.00 £15,571.61	LIBOR	7.25 7.25	-	240 180	2.50 2.50	237.50 177.50	88.72% 81.56%	£86,000.00 £170,000.00	11/4/2006 11/7/2006	Yorkshire & Humberside North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5176 5177	11/16/2006 11/16/2006	£15,750.00 £16,588.00	£0.00 £0.00	£15,696.13 £16,278.42	LIBOR	7.25 7.25		180 72	2.50 2.50	177.50 69.50	88.75% 59.32%	£85,000.00 £121,000.00	11/7/2006	Scotland Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5178	11/16/2006	£16,640.00	£0.00	£16,583.05	LIBOR	7.25	-	180	2.50	177.50	90.00%	£190,000.00	10/27/2006	Greater London (Outer)	Semi	Freehold	Remortgage
5179 5180	11/16/2006 11/16/2006	£17,850.00 £17,850.00	£0.00	£17,747.87 £17,838.80	LIBOR LIBOR	7.25 7.25	-	144 300	2.50 2.50	141.50 297.50	87.44% 89.76%	£225,000.00 £133,000.00	10/30/2006 10/31/2006	South East West Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5181 5182	11/16/2006 11/16/2006	£18,000.00 £20,150.00	£0.00 £0.00	£18,000.00 £20,146.39	LIBOR LIBOR	8.75 11.75	-	180 300	2.50 2.50	177.50 297.50	51.16% 79.39%	£145,000.00 £120,000.00	11/7/2006 10/17/2006	Yorkshire & Humberside East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
5183 5184	11/16/2006 11/16/2006	£20,250.00 £20,850.00	£0.00 £0.00	£20,238.08 £20,778.68	LIBOR LIBOR	7.25 7.25	-	300 180	2.50 2.50	297.50 177.50	84.67% 83.17%	£195,000.00 £145,000.00	11/8/2006 11/11/2006	Greater London (Outer) South East	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
5185 5186	11/16/2006 11/16/2006	£21,775.00 £22,825.00	£0.00 £0.00	£21,770.93 £22,746.92	LIBOR	7.25 7.25	-	360 180	2.50 2.50	357.50 177.50	79.32% 84.52%	£350,000.00 £69,000.00	10/18/2006 10/27/2006	East Anglia Scotland	Detached Semi	Freehold Freehold	Remortgage Remortgage
3100		,0_0.00	_0.00		LIDOR	20		.00	2.30		_ T.O.E /0	223,000.00		out and	Ocilii	cc.ioid	or yaye

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
5054 5055	Repayment Interest Only	0	1 0	666 666	% %	Verified Self Certified	£31,040 £40,000	£14,751 £0	No No	No No	6.49 5.59	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5056 5057	Repayment Repayment	0	0	666 111	% M	Verified Verified	£114,055 £37,208	£0 £9,566	No No	No No	6.19 14.40	No No	£0.00 £213,051.00	First Second	Fixed to November 2009 LIBOR
5058 5059	Repayment Repayment	0	0	111 111	M	Verified Verified	£16,529 £32,916	£6,531 £30,000	No No	No No	16.15 12.65	No No	£69,760.00 £180.742.72	Second Second	LIBOR LIBOR
5060	Repayment	0	0	111	M M	Self Certified Self Certified	£51,960	£0 £36,000	No	No	12.65	No	£145,997.00 £99.039.89	Second	LIBOR LIBOR
5061 5062	Repayment Repayment	0	0	111 111	М	Verified	£36,000 £23,558	£0	No No	No Yes	12.65 12.65	No No	£64,372.37	Second Second	LIBOR
5063 5064	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£24,000 £21,000	£0 £0	No No	No No	12.65 12.65	No No	£27,884.00 £71,891.45	Second Second	LIBOR LIBOR
5065 5066	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£25,104 £24.302	£19,672	No No	No Yes	12.65 12.65	No No	£123,857.90 £41.790.00	Second Second	LIBOR
5067 5068	Repayment	1	0	111 666	M %	Verified Verified	£13,429 £20,232	£7,232 £0	No No	Yes	12.65	No No	£76,825.00 £0.00	Second First	LIBOR Fixed to November 2009
5069	Repayment Repayment	0	0	111	М	Verified	£17,311	£0	No	No	14.55	No	£22,927.13	Second	LIBOR
5070 5071	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£30,867 £30,000	£0 £18,000	No No	No No	14.55 12.65	No No	£138,846.00 £199,362.00	Second Second	LIBOR LIBOR
5072 5073	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£20,000 £48.996	£11,657 £0	No No	No No	12.65 14.15	No No	£107,637.00 £171,724.56	Second Second	LIBOR LIBOR
5074 5075	Repayment Repayment	0	0	111 111	M	Verified Verified	£34,224 £36,716	£17,406 £11,306	No No	Yes No	12.65 18.15	No No	£119,256.00 £81,342.69	Second Second	LIBOR LIBOR
5076	Repayment	0	0	111	М	Verified	£26,750	£0	No	No	12.65	No	£25,990.36	Second	LIBOR
5077 5078	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£29,952 £28,800	£0 £4,594	No No	Yes No	15.05 12.65	No No	£123,857.00 £38,000.00	Second Second	LIBOR LIBOR
5079 5080	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £21,000	£0 £0	No No	No No	12.65 12.65	No No	£135,745.00 £87,315.00	Second Second	LIBOR LIBOR
5081 5082	Repayment Repayment	0	0	111 111	M	Verified Verified	£51,200 £33,926	£18,293 £6,254	No No	No No	12.65 14.15	No No	£184,961.00 £131,416.00	Second Second	LIBOR LIBOR
5083	Repayment	0	0	111	M M	Self Certified	£18,000	£12,563	No	Yes	12.65	No	£67,908.00	Second	LIBOR LIBOR
5084 5085	Repayment Repayment	0	0	111 111	М	Verified Self Certified	£42,232 £78,000	£0 £0	No No	No No	12.65 12.65	No No	£212,392.44 £243,609.00	Second Second	LIBOR
5086 5087	Repayment Repayment	0	0 1	111 111	M	Self Certified Verified	£40,000 £22,876	£0 £9,960	No No	No No	12.65 14.15	No No	£120,004.87 £58,546.00	Second Second	LIBOR LIBOR
5088 5089	Repayment Repayment	0	1	111 666	M	Self Certified Verified	£52,165 £32.534	£0 £19.000	No No	Yes No	14.15 12.20	No No	£184,097.86 £158.195.00	Second Second	LIBOR LIBOR
5090 5091	Repayment	0	0	666 666	M	Self Certified Verified	£36,996 £22,944	£0	No No	Yes	11.75	No No	£50,127.00	Second Second	LIBOR LIBOR
5092	Repayment Repayment	0	0	666	%	Verified	£28,823	£14,000 £0	No	No	5.70	No	£89,875.70 £0.00	First	Fixed to November 2009
5093 5094	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£27,000 £31,568	£24,996 £27,595	No No	No No	10.70 13.45	No No	£112,575.00 £166,594.00	Second Second	LIBOR LIBOR
5095 5096	Repayment Repayment	0	1	666 111	M	Verified Verified	£14,746 £28.000	£10,409 £11,529	No No	Yes	12.20 14.15	No No	£50,672.98 £80.532.20	Second Second	LIBOR LIBOR
5097 5098	Repayment	0	0	666 666	M	Verified Self Certified	£32,781 £20.000	£0 £20,000	No No	No No	10.50	No No	£94,124.00 £102.400.00	Second Second	LIBOR
5099	Repayment Repayment	0	0	666	М	Verified	£33,531	£12,816	No	No	10.95	No	£202,431.62	Second	LIBOR
5100 5101	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£30,000 £78,804	£0 £0	No No	No No	9.75 9.75	No No	£90,527.00 £269,747.00	Second Second	LIBOR LIBOR
5102 5103	Repayment Interest Only	0	0	666 660	M %	Verified Self Certified	£20,278 £0	£14,558 £0	No Yes	No No	10.95 7.39	No No	£56,477.00 £0.00	Second First	LIBOR Fixed to November 2008
5104 5105	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£36,000 £23,150	£15,600 £14,851	No No	No No	10.70 12.20	No No	£128,250.00 £165,330.85	Second Second	LIBOR LIBOR
5106	Repayment	0	0	666	М	Self Certified	£14,445	£3,663	No	No	9.75	No	£16,857.40	Second	LIBOR
5107 5108	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£34,508 £25,000	£0 £0	No No	Yes No	5.45 6.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5109 5110	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£40,000 £30,000	£0 £0	No No	No No	10.50 10.95	No No	£88,934.33 £132,691.86	Second Second	LIBOR LIBOR
5111 5112	Repayment Interest Only	0	0	666 660	M %	Verified Verified	£44,731 £14,591	£0 £0	No No	No No	10.95 5.70	No No	£176,621.00 £0.00	Second First	LIBOR Discounted to November 2008
5113	Repayment	0	0	666	%	Verified	£11,717	£0	No	No	6.44	No	£0.00	First	Fixed to November 2009
5114 5115	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£30,000 £40,000	£0 £38,000	No No	Yes No	10.70 10.95	No No	£29,579.75 £242,249.00	Second Second	LIBOR LIBOR
5116 5117	Interest Only Interest Only	0	0	666 660	M %	Self Certified Self Certified	£61,752 £16,000	£5,196 £8,000	No No	No No	10.95 5.89	No No	£408,000.00 £0.00	Second First	LIBOR Fixed to November 2008
5118 5119	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£156,000 £75.000	£0 £0	No No	No No	10.70	No No	£132,205.00 £307.936.00	Second Second	LIBOR LIBOR
5120	Repayment	0	0	660	%	Verified	£8,400	£0	Yes	No	5.34	No	£0.00	First	Discounted to November 2008
5121 5122	Repayment Interest Only	0	0	666 666	M %	Self Certified Self Certified	£72,500 £20,000	£0 £0	No No	No No	10.70 6.34	No No	£393,061.47 £0.00	Second First	LIBOR Fixed to November 2009
5123 5124	Repayment Repayment	0	0	666 666	% %	Verified Verified	£20,713 £33.352	£0 £0	No No	No No	5.29 5.39	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5125 5126	Interest Only	1.5	0	666 660	%	Verified Self Certified	£0 £14.000	£0 £12.000	Yes	No No	6.98 7.14	No No	£0.00	First First	Discounted to November 2009 Fixed to November 2008
5127	Repayment Interest Only	0	2	660	%	Self Certified	£36,000	£10,086	No	Yes	7.44	No	£0.00	First	Discounted to November 2007
5128 5129	Interest Only Repayment	0	0	666 666	% M	Self Certified Self Certified	£30,000 £68,000	£0 £0	No No	No No	6.44 10.95	No No	£0.00 £288,977.55	First Second	Fixed to November 2009 LIBOR
5130 5131	Repayment Repayment	0	1	660 666	% %	Verified Self Certified	£45,000 £34.000	£0 £0	No No	No No	6.94	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
5132	Repayment	0	0	666	%	Verified	£15,000	£11,210	No	No	6.59	No	£0.00	First	Fixed to November 2009
5134	Repayment	0	0	666	%	Self Certified	£19,000 £28,000	£15,000 £0	No	No	6.54	No	£0.00	First	Fixed to November 2009
5135 5136	Repayment Repayment	0	0	660 666	% %	Verified Verified	£16,263 £30,956	£10,634 £0	No No	No No	7.69 6.09	No No	£0.00	First First	Discounted to November 2008 Fixed to November 2009
5137 5138	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£33,003 £30,728	£0 £12,500	No No	No No	7.04 7.49	No No	£0.00 £0.00	First First	Discounted to November 2009 Discounted to November 2009
5139 5140	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£23,937 £16,000	£0 £6,500	No No	No Yes	5.74 5.59	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5141	Interest Only	0	1	666	%	Self Certified	£38,000	£17,919	No	No	6.49	No	£0.00	First	Fixed to November 2009
5142 5143	Interest Only Repayment	0	1 0	660 666	% %	Self Certified Verified	£37,500 £29,311	£0 £22,111	No No	No No	7.89 5.74	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
5144 5145	Interest Only Interest Only	0	0 1	666 666	% %	Self Certified Verified	£45,000 £13,582	£0 £12,738	No No	No No	6.99 7.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5146 5147	Interest Only Interest Only	0	1	666 666	% %	Self Certified Verified	£35,000 £22,350	£11,700 £21,545	No No	No No	6.89 7.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5148	Interest Only Renavment	0	1	666	%	Verified	£32,380	£0	No	No	6.99	No	£0.00	First	Fixed to November 2009
5149 5150	Interest Only	0	0	666 660	% %	Verified Verified	£22,447 £32,936	£9,141 £0	No No	No No	7.39 7.19	No No	£0.00 £0.00	First First	Fixed to November 2008 Discounted to November 2008
5151 5152	Repayment Interest Only	0	0	666 660	% %	Verified Verified	£27,000 £29,411	£15,683 £0	No No	No No	5.74 6.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
5153 5154	Interest Only	0	3 5	660 660	% %	Verified Self Decl	£27,221 £162.000	£19,502 £0	No No	No No	7.94 6.79	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2008
5155	Repayment	0	3	666	%	Self Certified	£49,200	£0	No	No	7.09	No	£0.00	First	Fixed to November 2009
5156 5157	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£41,000 £65,000	£21,500 £18,500	No No	No No	7.69 8.80	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
5158 5159	Interest Only Interest Only	0	1	666 666	% %	Self Certified Verified	£67,160 £42,430	£0 £0	No No	No No	8.29 5.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
5160 5161	Repayment Repayment	0	1	666 111	% M	Self Certified Verified	£70,000 £21,025	£5,465 £0	No No	No No	7.19 17.15	No No	£0.00 £85,593.00	First Second	Fixed to November 2009 LIBOR
5162	Repayment	1	0	111	М	Self Certified	£69,000	£0	No	No	15.05	No	£244,700.43	Second	LIBOR
5163 5164	Repayment Repayment	0	1 0	111 111	M	Verified Verified	£28,221 £23,000	£24,649 £14,611	No No	No No	14.15 14.40	No No	£154,403.35 £192,419.33	Second Second	LIBOR LIBOR
5165 5166	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£15,212 £21,600	£12,000 £0	No No	No No	12.65 12.65	No No	£64,099.00 £35,211.00	Second Second	LIBOR LIBOR
5167 5168	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£19,712 £30,000	£0 £0	No No	No No	12.65 12.65	No No	£76,313.00 £131,322.00	Second Second	LIBOR LIBOR
5169	Repayment	0	0	111	M	Self Certified	£36,000	£0	No	No	14.55	No	£71,250.00	Second	LIBOR
5170 5171	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£14,304 £28,800	£14,304 £0	No No	No No	12.65 14.15	No No	£119,734.47 £146,517.00	Second Second	LIBOR LIBOR
5172 5173	Repayment Repayment	0	0	111 111	M	Verified Verified	£23,057 £71,000	£0 £13,695	No No	No No	14.15 12.65	No No	£80,965.00 £215,751.00	Second Second	LIBOR LIBOR
5174 5175	Repayment Repayment	0	1	111 111	M	Verified Self Certified	£23,932 £22,000	£0 £5,798	No No	No No	12.65 12.65	No No	£62,350.00 £123,025.00	Second Second	LIBOR LIBOR
5176	Repayment	0	0	111	M M	Verified	£20,970	£0	No	No	12.65	No	£59,689.00	Second	LIBOR
5177 5178	Repayment Repayment	0	0 1	111 111	М	Verified Self Certified	£17,373 £31,305	£0 £2,332	No No	No No	12.65 12.65	No No	£55,184.00 £154,360.00	Second Second	LIBOR LIBOR
5179 5180	Repayment Repayment	0	0	111 111	M	Verified Verified	£36,047 £34,778	£10,681 £0	No No	No No	12.65 12.65	No No	£178,891.00 £101,536.00	Second Second	LIBOR LIBOR
5181 5182	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,228 £30,438	£0 £0	No No	No Yes	14.15 17.15	No No	£56,182.00 £75,122.08	Second Second	LIBOR LIBOR
5183 5184	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£60,000 £35.000	£0 £0	No No	No No	12.65 12.65	No No	£144,857.00 £99.742.90	Second Second	LIBOR LIBOR
5185	Repayment	0	0	111	М	Self Certified	£50,000	£16,400	No	No	12.65	No	£255,859.57	Second	LIBOR
5186	Repayment	0	0	111	М	Self Certified	£30,000	£0	No	Yes	12.65	No	£35,493.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
5187 5188	11/16/2006 11/16/2006	£23,250.00 £23,560.50	£0.00 £0.00	£23,234.55 £23,304.43	LIBOR LIBOR	7.25 9.15	-	300 96	2.50 2.50	297.50 93.50	89.98% 85.47%	£220,000.00 £267.000.00	10/27/2006	Greater London (Outer) South East	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
5189	11/16/2006	£25,142.50	£0.00	£25,070.08	LIBOR	8.75	-	180	2.50	177.50	89.59%	£115,000.00	10/31/2006	West Midlands	Semi	Freehold	Remortgage
5190 5191	11/16/2006 11/16/2006	£25,250.00 £26,250.00	£0.00 £0.00	£25,245.97 £26,210.04	LIBOR LIBOR	7.25 7.25	-	360 240	2.50 2.50	357.50 237.50	89.92% 81.30%	£165,000.00 £240,000.00	11/10/2006 11/8/2006	South West South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
5192 5193	11/16/2006 11/16/2006	£26,500.00 £27,195.00	£0.00 £0.00	£26,484.40 £26,764.11	LIBOR	7.25 5.55	-	300 84	2.50 2.50	297.50 81.50	71.18% 86.02%	£185,000.00 £205,000.00	10/3/2006 11/9/2006	Greater London (Outer) Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
5194 5195	11/16/2006 11/16/2006	£27,095.00 £27,595.00	£0.00	£27,095.00 £27,595.00	LIBOR LIBOR	5.10 5.30	-	300 300	2.50 2.50	297.50 297.50	77.21% 84.89%	£385,000.00 £360,000.00	9/27/2006 10/17/2006	Greater London (Inner) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5196 5197	11/16/2006 11/16/2006	£28,095.00 £28,595.00	£0.00	£27,824.40 £28.595.00	LIBOR	4.35	-	120	2.50	117.50 297.50	64.69% 52.37%	£187,000.00 £115.000.00	11/1/2006	North West South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5198	11/16/2006	£29,715.00	£0.00	£29,715.00	LIBOR	7.55	-	300	2.50	297.50	84.97%	£450,000.00	11/7/2006	South East	Detached	Freehold	Remortgage
5199 5200	11/16/2006 11/16/2006	£29,895.00 £30,134.00	£0.00 £0.00	£29,894.39 £30,030.85	LIBOR LIBOR	9.80 7.25	-	240 180	2.50 2.50	237.50 177.50	78.37% 85.88%	£300,000.00 £130,000.00	10/18/2006 11/2/2006	Greater London (Outer) Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5201 5202	11/16/2006 11/16/2006	£30,689.75 £31,345.00	£0.00 £0.00	£30,671.68 £31,199.01	LIBOR LIBOR	7.25 4.35	-	300 180	2.50 2.50	297.50 177.50	89.87% 71.13%	£100,000.00 £230,000.00	10/24/2006 11/8/2006	Wales Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
5203 5204	11/16/2006 11/16/2006	£32,495.00 £33.000.00	£0.00 £0.00	£32,462.59 £32,845.15	LIBOR	5.55 2.74	11/30/2009	300 180	2.50 2.50	297.50 177.50	86.00% 60.00%	£500,000.00 £55,000.00	11/1/2006 10/3/2006	North Scotland	Detached Flat	Freehold Freehold	Remortgage Remortgage
5205 5206	11/16/2006 11/16/2006	£33,014.64 £36,470.00	£0.00 £0.00	£32,945.69 £36,225.22	LIBOR	5.30	-	240 144	2.50	237.50 141.50	82.40% 77.18%	£135,000.00 £138,000.00	11/8/2006	North West Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5207	11/16/2006	£36,900.00	£0.00	£36,638.95	LIBOR	1.44	11/30/2009	180	2.50	177.50	25.45%	£145,000.00	10/26/2006	North West	Bungalow	Freehold	Remortgage
5208 5209	11/16/2006 11/16/2006	£37,595.00 £38,595.00	£0.00 £0.00	£37,595.00 £38,579.59	LIBOR LIBOR	7.80 5.55	-	360 360	2.50 2.50	357.50 357.50	71.27% 86.93%	£325,000.00 £275,000.00	10/19/2006 11/6/2006	West Midlands East Midlands	Detached Detached	Freehold Freehold	Remortgage Remortgage
5210 5211	11/16/2006 11/16/2006	£39,238.52 £41,495.00	£0.00 £0.00	£39,048.40 £41,431.87	LIBOR LIBOR	1.50 5.55	11/30/2009	228 264	2.50 2.50	225.50 261.50	60.37% 90.11%	£65,000.00 £280,000.00	11/2/2006 10/19/2006	North West South West	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
5212 5213	11/16/2006 11/16/2006	£42,095.00 £43,245.00	£0.00 £0.00	£41,947.75 £43,140.81	LIBOR	7.05 2.44	11/30/2009	180 300	2.50 2.50	177.50 297.50	79.27% 66.53%	£95,000.00 £65,000.00	10/10/2006 10/31/2006	East Anglia Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5214 5215	11/16/2006 11/16/2006	£43,595.00 £43,595.00	£0.00 £0.00	£43,537.99 £43,540.74	LIBOR LIBOR	4.35 4.35	-	300 300	2.50 2.50	297.50 297.50	36.94% 71.29%	£300,000.00 £253,000.00	10/20/2006 10/20/2006	South East East Midlands	Detached Detached	Freehold Freehold	Remortgage Remortgage
5216 5217	11/16/2006	£43,595.00	£0.00	£43,595.00	LIBOR	4.35	-	360 180	2.50	357.50 177.50	66.01%	£390,000.00	11/10/2006	South East	Detached	Freehold	Remortgage
5218	11/16/2006 11/16/2006	£48,095.00 £48,173.00	£0.00 £0.00	£47,870.06 £48,173.00	LIBOR LIBOR	4.35 2.44	11/30/2009	300	2.50 2.50	297.50	45.87% 74.11%	£300,000.00 £65,000.00	11/7/2006 11/6/2006	North West North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5219 5220	11/16/2006 11/16/2006	£49,445.00 £51,845.00	£0.00 £0.00	£49,415.78 £51,586.72	LIBOR LIBOR	5.55 8.80	-	360 144	2.50 2.50	357.50 141.50	85.27% 75.37%	£410,000.00 £610,000.00	11/2/2006 8/17/2006	West Midlands Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5221 5222	11/16/2006 11/16/2006	£52,745.00 £54,285.00	£0.00	£52,510.07 £54,118.13	LIBOR LIBOR	1.50	11/30/2009	240 300	2.50 2.50	237.50 297.50	58.61% 51.70%	£90,000.00 £105,000.00	11/9/2006 10/12/2006	Wales Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5223 5224	11/16/2006 11/16/2006	£55,695.00 £59,795.00	£0.00 £0.00	£55,695.00 £59,659.91	LIBOR	2.50 2.99	11/30/2009	300 300	2.50 2.50	297.50 297.50	91.30% 87.93%	£61,000.00 £68.000.00	10/18/2006 9/6/2006	Scotland Wales	Flat Terraced	Freehold Freehold	Purchase Purchase
5225 5226	11/16/2006 11/16/2006	£60,795.00 £62.095.00	£0.00 £0.00	£60,795.00 £61,651.82	LIBOR	1.49	11/30/2008	360 144	2.50	357.50 141.50	52.87% 80.93%	£115,000.00 £165,000.00	10/19/2006	Scotland South West	Semi Terraced	Leasehold	Remortgage
5227	11/16/2006	£63,475.00	£0.00	£63,373.90	LIBOR	2.40	11/30/2009	360	2.50	357.50	84.63%	£75,000.00	10/13/2006	Scotland	Terraced	Freehold	Remortgage Purchase
5228 5229	11/16/2006 11/16/2006	£64,200.00 £66,475.00	£0.00 £0.00	£64,200.00 £66,475.00	LIBOR LIBOR	2.34 2.45	11/30/2009 11/30/2009	276 300	2.50 2.50	273.50 297.50	23.35% 70.72%	£275,000.00 £94,000.00	10/31/2006 10/18/2006	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5230 5231	11/16/2006 11/16/2006	£66,853.00 £67,795.00	£0.00 £0.00	£66,576.94 £67,744.89	LIBOR LIBOR	1.89 3.25	11/30/2009	240 240	2.50 2.50	237.50 237.50	83.57% 85.82%	£80,000.00 £79,000.00	11/9/2006 8/8/2006	North West South East	Terraced Flat	Freehold Leasehold	Remortgage Purchase
5232 5233	11/16/2006	£68,795.00 £69,783.00	£0.00 £0.00	£68,262.18 £69,765.72	LIBOR	3.40 1.89	11/30/2009	156 300	2.50 2.50	153.50 297.50	72.42% 64.61%	£95,000.00 £108.000.00	8/24/2006 10/18/2006	Scotland North West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
5234 5235	11/16/2006 11/16/2006	£71,309.70 £71,890.00	£0.00 £0.00	£71,218.74 £71,803.89	LIBOR	4.35 2.29	11/30/2009	300 360	2.50 2.50	297.50 357.50	66.80% 89.86%	£610,000.00 £80,000.00	10/12/2006 7/27/2006	Yorkshire & Humberside North West	Flat Terraced	Freehold Leasehold	Remortgage Remortgage
5236	11/16/2006	£72,795.00	£0.00	£72,628.87	LIBOR	3.09	11/30/2009	300	2.50	297.50	80.88%	£90,000.00	10/16/2006	Scotland	Terraced	Freehold	Remortgage
5237 5238	11/16/2006 11/16/2006	£75,225.00 £84,000.00	£0.00 £0.00	£75,225.00 £83,873.04	LIBOR LIBOR	3.59 2.99	11/30/2009 11/30/2009	300 360	2.50 2.50	297.50 357.50	85.00% 88.42%	£88,500.00 £95,000.00	10/20/2006 10/27/2006	North North	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
5239 5240	11/16/2006 11/16/2006	£85,795.00 £89,425.00	£0.00 £0.00	£85,608.77 £89,425.00	LIBOR LIBOR	2.94 2.50	11/30/2009	300 300	2.50 2.50	297.50 297.50	52.96% 89.47%	£162,000.00 £99,950.00	8/8/2006 9/25/2006	South West East Midlands	Semi Semi	Leasehold Freehold	Purchase Purchase
5241 5242	11/16/2006 11/16/2006	£90,065.00 £93,245.00	£0.00 £0.00	£90,065.00 £92,861.76	LIBOR LIBOR	2.74	11/30/2009	300 240	2.50 2.50	297.50 237.50	81.88% 84.77%	£110,000.00 £110,000.00	8/31/2006 10/9/2006	West Midlands South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5243 5244	11/16/2006 11/16/2006	£96,795.00 £99.145.00	£0.00 £0.00	£96,795.00 £98.877.01	LIBOR	3.15 1.74	11/30/2008 11/30/2009	300 300	2.50 2.50	297.50 297.50	80.66% 79.32%	£120,000.00 £125.000.00	10/4/2006 11/7/2006	West Midlands East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5245 5246	11/16/2006 11/16/2006	£99,495.00 £100,800.00	£0.00 £0.00	£99,290.29 £100,459.17	LIBOR	4.00	11/30/2009	300 264	2.50	297.50 261.50	90.45% 87.65%	£110,000.00 £115,000.00	8/16/2006 11/7/2006	Wales North	Terraced Semi	Freehold Freehold	Purchase
5247	11/16/2006	£100,795.00	£0.00	£100,795.00	LIBOR	2.90	11/30/2008	180	2.50	177.50	49.18%	£204,950.00	10/5/2006	South East	Flat	Leasehold	Remortgage Purchase
5248 5249	11/16/2006 11/16/2006	£103,063.00 £104,695.00	£0.00 £0.00	£102,749.33 £104,695.00	LIBOR LIBOR	1.14 2.65	11/30/2009	300 360	2.50 2.50	297.50 357.50	57.26% 83.76%	£180,000.00 £125,000.00	10/24/2006 10/3/2006	Greater London (Outer) North West	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
5250 5251	11/16/2006 11/16/2006	£108,745.00 £108,746.00	£0.00	£108,745.00 £108,746.00	LIBOR LIBOR	2.34	11/30/2009	300 240	2.50 2.50	297.50 237.50	90.66% 90.66%	£119,950.00 £119,950.00	9/22/2006 10/25/2006	North North West	Terraced Terraced	Freehold Freehold	Purchase Remortgage
5252 5253	11/16/2006 11/16/2006	£110,500.00 £115,995.00	£0.00 £0.00	£110,273.49 £115,995.00	LIBOR	3.49 3.15	11/30/2009	300 300	2.50 2.50	297.50 297.50	85.00% 90.62%	£130,000.00 £128,000.00	9/12/2006 10/13/2006	East Midlands Scotland	Semi Semi	Freehold Leasehold	Remortgage Purchase
5254 5255	11/16/2006 11/16/2006	£116,250.00 £120,390.10	£0.00 £0.00	£116,250.00 £120,175.28	LIBOR LIBOR	1.44	11/30/2009	300 360	2.50 2.50	297.50 357.50	75.00% 89.84%	£155,000.00 £134,000.00	11/13/2006 10/11/2006	South East Scotland	Terraced Terraced	Freehold Freehold	Remortgage Purchase
5256	11/16/2006	£130,500.00	£0.00	£130,500.00	LIBOR	2.29	11/30/2008	300	2.50	297.50	90.00%	£145,000.00	6/2/2006	North West	Semi	Leasehold	Purchase
5257 5258	11/16/2006 11/16/2006	£133,343.00 £150,795.00	£0.00 £0.00	£132,965.61 £150,795.00	LIBOR LIBOR	1.74 2.55	11/30/2009 11/30/2008	300 240	2.50 2.50	297.50 237.50	79.85% 51.12%	£167,000.00 £295,000.00	11/9/2006 10/9/2006	Yorkshire & Humberside South West	Semi Flat	Freehold Leasehold	Remortgage Remortgage
5259 5260	11/16/2006 11/16/2006	£165,695.00 £174,945.00	£0.00 £0.00	£165,695.00 £174,945.00	LIBOR LIBOR	1.14 2.48	11/30/2009 11/30/2009	144 300	2.50 2.50	141.50 297.50	64.98% 89.28%	£255,000.00 £195,950.00	7/19/2006 10/12/2006	South East South East	Semi Terraced	Freehold Freehold	Purchase Purchase
5261 5262	11/16/2006 11/16/2006	£207,490.00 £213,562.27	£0.00 £0.00	£207,490.00 £213,562.27	LIBOR LIBOR	1.99 2.14	11/30/2009	240 360	2.50 2.50	237.50 357.50	69.16% 73.64%	£300,000.00 £290,000.00	8/3/2006 11/6/2006	Greater London (Outer) Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5263 5264	11/16/2006 11/16/2006	£225,345.00 £250,750.00	£0.00 £0.00	£224,820.85 £250.750.00	LIBOR	2.64 3.99	11/30/2009	300 300	2.50 2.50	297.50 297.50	90.14% 85.00%	£250,000.00 £295.000.00	9/15/2006 11/8/2006	Scotland West Midlands	Detached Bungalow	Freehold Freehold	Purchase Remortgage
5265 5266	11/16/2006 11/16/2006	£294,912.00 £825,795.00	£0.00 £0.00	£294,014.64 £825,795.00	LIBOR	1.14	11/30/2009	300 156	2.50 2.50	297.50 153.50	47.19% 75.07%	£625,000.00 £1,100,000.00	11/4/2006	South East Greater London (Inner)	Detached	Freehold Leasehold	Remortgage
5267	11/17/2006	£6,555.00	£0.00	£6,354.99	LIBOR	11.75	-	120	2.47	117.53	74.96%	£170,000.00	10/23/2006	South East	Terraced	Freehold	Remortgage
5268 5269	11/17/2006 11/17/2006	£7,312.50 £10,750.00	£0.00 £0.00	£7,311.52 £10,490.94	LIBOR LIBOR	7.25 7.25	-	360 60	2.47 2.47	357.53 57.53	76.95% 51.04%	£80,000.00 £153,000.00	10/23/2006 11/10/2006	North South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5270 5271	11/17/2006 11/17/2006	£10,750.00 £11,250.00	£0.00 £0.00	£10,610.32 £11,242.93	LIBOR LIBOR	7.25 7.25	-	120 300	2.47 2.47	117.53 297.53	78.92% 39.35%	£105,000.00 £104,781.00	11/1/2006 11/16/2006	Yorkshire & Humberside North West	Terraced Flat	Freehold Freehold	Remortgage Remortgage
5272 5273	11/17/2006 11/17/2006	£11,250.00 £11,600.00	£0.00 £0.00	£11,250.00 £11,592.67	LIBOR LIBOR	7.25 7.25	-	180 300	2.47 2.47	177.53 297.53	82.41% 74.64%	£120,000.00 £96,000.00	11/1/2006 11/3/2006	West Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5274 5275	11/17/2006 11/17/2006	£13,575.00 £15,700.00	£0.00 £0.00	£13,575.00 £15,585.81	LIBOR	9.15 9.00	-	180 120	2.47 2.47	177.53 117.53	83.61% 87.45%	£210,000.00 £100,000.00	10/11/2006 11/1/2006	South East East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5276 5277	11/17/2006 11/17/2006	£16,750.00 £17,250.00	£0.00 £0.00	£16,711.72 £17.050.78	LIBOR	9.65 7.25	-	300 300	2.47	297.53 297.53	67.59% 89.43%	£143,000.00 £130.000.00	10/24/2006 11/15/2006	South East West Midlands	Terraced Terraced	Freehold Freehold	Remortgage
5278	11/17/2006	£18,950.00	£0.00	£18,649.35	LIBOR	7.25	-	180	2.47	177.53	88.50%	£95,000.00 £95,000.00	11/9/2006	North West	Semi	Freehold	Remortgage Remortgage
5279 5280	11/17/2006 11/17/2006	£18,995.00 £19,500.00	£0.00 £0.00	£18,950.39 £19,487.97	LIBOR	3.34 7.25	11/30/2009	300	2.47	297.53 297.53	26.38% 89.17%	£185,000.00	11/7/2006 10/24/2006	Scotland East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
5281 5282	11/17/2006 11/17/2006	£20,500.00 £21,639.50	£0.00 £0.00	£20,334.36 £21,635.92	LIBOR LIBOR	7.25 7.25	-	120 360	2.47 2.47	117.53 357.53	84.72% 89.70%	£189,000.00 £180,000.00	11/9/2006 11/9/2006	North South East	Detached Semi	Leasehold Freehold	Remortgage Remortgage
5283 5284	11/17/2006 11/17/2006	£22,250.00 £24,012.50	£0.00 £0.00	£22,242.85 £23,976.07	LIBOR LIBOR	8.75 7.25	-	300 240	2.47 2.47	297.53 237.53	84.85% 89.30%	£268,000.00 £84,000.00	10/13/2006 11/9/2006	Scotland North West	Detached Terraced	Freehold Leasehold	Remortgage Remortgage
5285 5286	11/17/2006 11/17/2006	£24,025.92 £25.133.54	£0.00 £0.00	£24,025.92 £24,850.51	LIBOR	3.34	11/30/2009	120 120	2.47 2.47	117.53 117.53	12.01% 39.89%	£200,000.00 £63,000.00	10/3/2006 5/31/2006	Yorkshire & Humberside Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
5287 5288	11/17/2006 11/17/2006	£25,570.00 £25,696.00	£0.00 £0.00	£25,555.05 £25,696.00	LIBOR LIBOR	7.25 2.90	-	300 120	2.47 2.47	297.53 117.53	88.48% 34.49%	£122,431.00 £74,500.00	9/25/2006 9/29/2006	West Midlands North	Terraced Semi	Freehold Freehold	Remortgage Purchase
5289 5290	11/17/2006 11/17/2006	£25,796.00 £26,100.00	£0.00 £0.00	£25,723.35 £25,908.62	LIBOR	1.70	11/30/2009	300 120	2.47	297.53 117.53	29.33%	£87,950.00 £220,000.00	9/11/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi	Freehold Freehold	Remortgage Remortgage
5291	11/17/2006	£26,732.50	£0.00	£26,488.39	LIBOR	5.30	-	120	2.47	117.53	83.79%	£367,000.00	11/8/2006	South West	Detached Detached	Freehold	Remortgage
5292 5293	11/17/2006 11/17/2006	£26,945.00 £26,922.25	£0.00 £0.00	£26,499.96 £26,845.12	LIBOR LIBOR	4.35 9.00	-	84 180	2.47 2.47	81.53 177.53	59.81% 88.26%	£144,000.00 £115,000.00	11/6/2006 10/19/2006	Yorkshire & Humberside North	Detached Semi	Freehold Freehold	Remortgage Remortgage
5294 5295	11/17/2006 11/17/2006	£27,095.00 £27,250.00	£0.00 £0.00	£27,014.67 £27,182.99	LIBOR LIBOR	8.55 7.25	-	180 204	2.47 2.47	177.53 201.53	43.63% 86.23%	£110,000.00 £105,000.00	9/28/2006 10/24/2006	Wales Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
5296 5297	11/17/2006 11/17/2006	£28,595.00 £29,622.00	£0.00 £0.00	£28,594.74 £29,534.14	LIBOR LIBOR	4.35 1.50	11/30/2009	120 300	2.47 2.47	117.53 297.53	49.71% 45.57%	£360,000.00 £65,000.00	11/9/2006 11/7/2006	Greater London (Inner) Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
5298 5299	11/17/2006	£31,345.00 £31,395.00	£0.00 £0.00	£31,063.16 £31,372.20	LIBOR	5.55 6.55	-	120 300	2.47	117.53 297.53	85.98% 84.54%	£150,000.00 £117,000.00	11/7/2006	Wales North West	Semi Terraced	Freehold Freehold	Remortgage
5300	11/17/2006	£31,595.00	£0.00	£31,563.52	LIBOR	5.55	-	300	2.47	297.53	88.08%	£245,000.00	10/30/2006	South East	Semi	Freehold	Remortgage Remortgage
5301 5302	11/17/2006 11/17/2006	£32,095.00 £33,595.00	£0.00 £0.00	£32,095.00 £33,595.00	LIBOR LIBOR	6.35 5.30	-	240 240	2.47 2.47	237.53 237.53	78.56% 85.00%	£150,000.00 £225,000.00	10/5/2006 10/18/2006	West Midlands South East	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
5303 5304	11/17/2006 11/17/2006	£35,748.10 £36,267.35	£0.00 £0.00	£35,728.52 £36,114.32	LIBOR LIBOR	7.55 5.30	-	300 180	2.47 2.47	297.53 177.53	83.97% 87.51%	£180,000.00 £190,000.00	10/17/2006 10/31/2006	South East Scotland	Terraced Bungalow	Leasehold Freehold	Remortgage Remortgage
5305 5306	11/17/2006 11/17/2006	£36,595.00 £37,545.00	£0.00 £0.00	£36,595.00 £37,545.00	LIBOR	6.80 5.55	-	300 300	2.47 2.47	297.53 297.53	87.63% 89.98%	£195,000.00 £120,000.00	11/14/2006 10/24/2006	North West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5307 5308	11/17/2006	£38,595.00 £44,279.00	£0.00 £0.00	£38,547.39 £44,279.00	LIBOR	5.10 1.59	11/30/2008	288 300	2.47	285.53 297.53	77.74% 65.12%	£230,000.00 £68,000.00	11/1/2006	Wales Scotland	Semi Terraced	Freehold Freehold	Remortgage Purchase
5309 5310	11/17/2006	£47,494.00 £49,095.00	£0.00 £0.00	£47,365.46 £48,652.88	LIBOR	7.55 5.55		180 120	2.47	177.53 117.53	85.00% 89.92%	£250,000.00 £185,000.00	11/3/2006	North West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5311	11/17/2006	£50,000.00	£0.00	£50,000.00	LIBOR	5.30	-	180	2.47	177.53	84.88%	£235,000.00	10/31/2006	Scotland	Detached	Freehold	Remortgage
5312 5313	11/17/2006 11/17/2006	£50,595.00 £50,795.00	£0.00 £1,000.00	£50,191.26 £50,658.67	LIBOR	7.55 2.10	11/30/2009	120 300	2.47 2.47	117.53 297.53	82.93% 80.93%	£270,000.00 £64,000.00	11/2/2006 9/5/2006	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Purchase
5314 5315	11/17/2006 11/17/2006	£50,795.00 £53,275.00	£0.00 £0.00	£50,795.00 £53,130.19	LIBOR LIBOR	2.90 1.85	11/30/2008	300 240	2.47 2.47	297.53 237.53	46.18% 59.19%	£110,000.00 £90,000.00	10/9/2006 10/9/2006	West Midlands Scotland	Terraced Flat	Freehold Freehold	Purchase Remortgage
5316 5317	11/17/2006 11/17/2006	£53,833.06 £53,995.00	£0.00 £0.00	£53,669.17 £53,836.08	LIBOR LIBOR	1.14 1.44	11/30/2009 11/30/2008	300 300	2.47 2.47	297.53 297.53	38.45% 69.22%	£140,000.00 £78,000.00	10/27/2006 8/7/2006	South East Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Purchase
5318 5319	11/17/2006	£57,019.00	£0.00 £0.00	£56,795.25	LIBOR	2.09	11/30/2009	240 120	2.47	237.53 117.53	60.02%	£95,000.00	6/19/2006 9/4/2006	North West Scotland	Terraced Semi	Freehold Freehold	Remortgage
2019	11/17/2006	£58,448.00	10.00	£58,448.00	LIBUR	3.24	-	120	2.47	117.55	53.13%	£110,000.00	or4/2000	Scotlanti	Odilli	i rediioid	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert Self Certified	Primary Income £32,400	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount £174.714.00	Charge: First or Second	Product Description LIBOR
5188	Repayment Repayment	0	0	111 111	M	Self Certified	£32,400 £39,996	£0 £9,011	No No	No No	14.55	No No	£174,714.00 £204,648.00	Second Second	LIBOR
5189 5190	Repayment	0	0	111 111	M	Self Certified Verified	£35,114 £32,289	£0 £0	No No	No No	14.15 12.65	No No	£77,891.00 £123,120.00	Second Second	LIBOR LIBOR
5190 5191	Repayment Repayment	0	0	111	M	Verified Self Certified	£32,289 £41,000	£0 £7,500	No No	No No	12.65 12.65	No No	£168,875.00	Second	LIBOR
5192	Repayment	0	0	111	M	Self Certified	£36,000	£0	No	No	12.65	No	£105,176.63	Second	LIBOR
5193 5194	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£30,000 £100,000	£15,000 £0	No No	No No	10.95 10.50	No No	£149,143.00 £270,169.00	Second Second	LIBOR LIBOR
5195	Interest Only	0	0	666	M	Verified	£30,300	£0	Yes	No	10.70	No	£277,993.00	Second	LIBOR
5196 5197	Repayment Interest Only	0	0	666 666	M M	Verified Self Certified	£60,520 £15.000	£19,831 £0	No No	No No	9.75 9.75	No No	£92,878.06 £31.634.82	Second Second	LIBOR LIBOR
5197	Repayment	0	2	666	M	Self Certified	£15,000 £96,000	£0	No	No	12.95	No	£352,665.59	Second	LIBOR
5199	Repayment	0	0	666 111	M	Self Certified	£67,000	£0	No	No	15.20 12.65	No	£205,205.72	Second	LIBOR LIBOR
5200 5201	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£20,475 £35,000	£17,912 £9,064	No No	No No	12.65 12.65	No No	£81,511.00 £59.184.00	Second Second	LIBOR
5202	Repayment	0	0	666	M	Self Certified	£52,000	£0	No	No	9.75	No	£132,255.00	Second	LIBOR
5203 5204	Repayment	0	0	666 666	M %	Self Certified Verified	£117,000 £16,191	£0 £0	No No	No No	10.95 6.74	No No	£397,493.00 £0.00	Second First	LIBOR Fixed to November 2009
5204	Repayment Repayment	0	0	666	M	Verified	£16,191 £25,165	£23,274	No No	No No	10.70	No No	£78,225.00	Second	LIBOR
5206	Repayment	0	0	666	M	Verified	£19,645	£7,000	No	No	10.50	No	£70,035.00	Second	LIBOR
5207 5208	Repayment Interest Only	0	0	666 666	% M	Self Certified Self Certified	£15,000 £60,000	£0 £0	No No	No No	5.39 13.20	No No	£0.00 £194,022.27	First Second	Fixed to November 2009 LIBOR
5209	Repayment	0	0	666	M	Self Certified	£35,040	£3,700	No	No	10.95	No	£200,465.00	Second	LIBOR
5210	Repayment	0	1	666	%	Verified Self Certified	£13,000	£0	No	Yes	5.45	No	20.00	First	Fixed to November 2009
5211 5212	Repayment Repayment	0	0	666 666	M M	Verified	£65,000 £15.598	£0 £9.000	No No	No No	10.95 12.45	No No	£210,826.50 £33.211.00	Second Second	LIBOR
5213	Repayment	0	0	666	%	Verified	£11,121	£0	No	No	6.64	No	£0.00	First	Fixed to November 2009
5214 5215	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£39,000 £25,327	£0 £17,146	No No	No No	9.75 9.75	No No	£67,224.00 £136,768.00	Second Second	LIBOR LIBOR
5216	Interest Only	0	0	666	M	Self Certified	£39,000	£0	No	No	9.75	No	£213,849.00	Second	LIBOR
5217	Repayment	0	0	666	М	Self Certified	£49,200	£0	No	No	9.75	No	£89,503.00	Second	LIBOR
5218 5219	Repayment Repayment	1.39	0	666 666	% M	Verified Self Certified	£10,336 £75,000	£9,913 £0	No No	No No	6.39 10.95	No No	£0.00 £300.165.00	First Second	Fixed to November 2009 LIBOR
5220	Repayment	0	1	666	M	Self Certified	£75,000	£35,000	No	No	14.20	No	£407,882.27	Second	LIBOR
5221 5222	Repayment Repayment	0	4	666	% %	Verified Verified	£27,129 £5.400	£16,371	No Yes	No No	5.45	No No	£0.00 £0.00	First	Fixed to November 2009
5222 5223	Repayment Repayment	0	0	660 666	% %	Verified Self Certified	£5,400 £14,500	£0 £7,399	Yes No	No Yes	5.34 6.69	No No	£0.00	First First	Discounted to November 2008 Fixed to November 2009
5224	Repayment	0	0	666	%	Self Certified	£18,500	£12,457	No	No	6.94	No	£0.00	First	Fixed to November 2009
5225 5226	Interest Only Repayment	0	0	660 666	% M	Self Certified Self Certified	£18,000 £25,188	£16,000 £17,113	No No	No No	5.89 9.75	No No	£0.00 £71,435.28	First Second	Fixed to November 2008 LIBOR
5227	Repayment	0	0	666	%	Verified	£27,289	£0	No	No	6.49	No	£0.00	First	Fixed to November 2009
5228	Interest Only	0	0	666	%	Verified	£9,540	£0	Yes	No	6.39	Yes	£0.00	First	Fixed to November 2009
5229 5230	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£15,600 £15,070	£8,912 £9,678	No No	No No	6.44 6.04	No No	0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5231	Part & Part	0	0	666	%	Self Certified	£22,000	£0	No	No	7.19	No	£0.00	First	Fixed to November 2009
5232 5233	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£18,000 £24,362	£13,000 £0	No No	No Yes	6.89 5.99	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5234	Repayment	0	0	666	M	Self Certified	£60,000	£18,192	No	No	9.75	No	£336,200.11	Second	LIBOR
5235	Repayment	0	0	666	%	Self Certified	£36,400	£0	No	No	6.19	No No	£0.00	First	Fixed to November 2009
5236 5237	Repayment Repayment	0 1.43	0 2	666 666	% %	Self Certified Verified	£24,000 £15,000	£0 £6,600	No No	No No	6.89 7.24	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5238	Repayment	0	1	666	%	Verified	£20,672	£0	No	No	6.74	No	£0.00	First	Fixed to November 2009
5239 5240	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£40,000 £30,450	£0 £0	No No	No No	7.24 6.59	No No	£0.00	First First	Discounted to November 2008 Fixed to November 2009
5241	Interest Only	0	1	666	%	Verified	£0	£0	Yes	No	6.99	No	£0.00	First	Fixed to November 2009
5242	Repayment	0	0	660	%	Verified	£17,577	£14,500	No	No	6.19	No	£0.00	First	Discounted to November 2007
5243 5244	Repayment Repayment	0	0	660 666	% %	Verified Verified	£11,880 £22.095	£23,175 £0	No No	No No	7.24 5.99	No No	0.03 00.03	First First	Fixed to November 2008 Fixed to November 2009
5245	Repayment	0	0	666	96	Self Certified	£28,200	£0	No	No	7.44	No	£0.00	First	Fixed to November 2009
5246 5247	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£19,329 £12.000	£16,209 £0	No Yes	No No	6.19 7.14	No No	0.03 00.03	First First	Fixed to November 2009 Fixed to November 2008
5248	Repayment	0	0	666	%	Verified	£23,622	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
5249	Interest Only	0	0	665	%	Self Certified	£29,800	£0	No	No	6.05	No	£0.00	First	Discounted to November 2007
5250 5251	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£45,000 £39,000	£0 £0	No No	No No	6.44 6.84	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5252	Repayment	0	0	666	%	Verified	£26,000	£4,327	No	No	7.44	No	£0.00	First	Fixed to November 2009
5253	Interest Only	0	0	660	%	Self Certified	£38,250	£23,750	No	No	6.94	No	£0.00	First	Fixed to November 2008
5254 5255	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£24,757 £43,376	£0 £0	No No	No No	5.59 6.04	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5256	Interest Only	0	0	660	%	Self Certified	£38,500	£0	No	No	5.89	No	£0.00	First	Fixed to November 2008
5257	Repayment	0	0	666	%	Verified	£22,963	£15,470	No	No	5.74	No	£0.00	First	Fixed to November 2009
5258 5259	Interest Only Interest Only	0	2	660 666	% %	Self Certified Self Certified	£47,867 £47.822	£0 £0	No No	No No	6.64 5.29	Yes No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
5260	Interest Only	0	0	666	%	Self Certified	£47,000	£23,000	No	No	6.79	No	£0.00	First	Fixed to November 2009
5261	Interest Only	0	1	660	%	Self Certified	£78,000	£0	No	No	6.29	No	£0.00	First	Discounted to November 2008
5262 5263	Interest Only Repayment	0	1 2	666 666	% %	Self Certified Self Certified	£40,000 £80,000	£0 £0	No No	No No	6.19 6.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5264	Interest Only	0	5	666	%	Verified	£44,049	£22,095	No	No	7.94	No	£0.00	First	Fixed to November 2009
5265	Repayment	0	0	666	%	Verified Calf David	£68,390	£0	No No	No No	5.29	No No	£0.00	First	Fixed to November 2009
5266 5267	Repayment	0	0	111	% M	Verified	£300,000 £16,397	£9,376	No No	Yes	17.15	No No	£120,885.00	Second	LIBOR
5268	Repayment	0	0	111	М	Verified	£14,428	£4,161	No	Yes	12.65	No	£54,245.00	Second	LIBOR
5269 5270	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£26,006 £18,792	£0 £0	No No	No No	12.65 12.65	No No	£67,347.34 £72,113.36	Second Second	LIBOR LIBOR
5271	Repayment	0	0	111	M	Verified	£12,242	£0	No	No	12.65	No	£29,981.00	Second	LIBOR
5272	Repayment	0	0	111	M	Self Certified	£51,925	£0	No	No	12.65	No	£87,643.00	Second	LIBOR
5273 5274	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£5,700 £60,000	£0 £20,000	Yes No	No No	12.65 14.55	No No	£60,055.00 £161,997.00	Second Second	LIBOR LIBOR
5275	Repayment	0	0	111	M	Verified	£34,334	£0	No	Yes	14.40	No	£71,754.00	Second	LIBOR
5276	Repayment	0	0	111	M	Verified	£20,559	£13,802	No	No	15.05	No No	£79,898.80	Second	LIBOR
5277 5278	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £25,000	£0 £0	No No	No Yes	12.65 12.65	No No	£99,015.00 £65,126.00	Second Second	LIBOR LIBOR
5279	Repayment	0	0	666	%	Verified	£10,764	£0	No	No	6.74	No	£0.00	First	Fixed to November 2009
5280 5281	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£39,996 £39,000	£0 £0	No No	No No	12.65 12.65	No No	£145,461.00 £139,621.00	Second Second	LIBOR LIBOR
5281 5282	Repayment Repayment	0	0	111 111	M	Self Certified	£39,000 £30,000	£0	No No	No No	12.65 12.65	No No	£139,621.00 £139,813.00	Second	LIBOR
5283	Repayment	0	0	111	M	Self Certified	£50,000	£0	No	No	14.15	No	£205,138.00	Second	LIBOR
5284 5285	Repayment Interest Only	0	0	111 666	M %	Verified Verified	£21,024 £17,171	£0 £0	No No	No No	12.65 6.74	No No	£51,000.00 £0.00	Second First	LIBOR Fixed to November 2009
286	Repayment	0	0	660	%	Self Certified	£25,000	£0	No	No	7.44	No	£0.00	First	Discounted to November 2008
5287	Repayment Interest Only	0	0	111	M	Self Certified	£30,000	£0	No	No	12.65	No No	£82,761.58	Second	LIBOR
5288 5289	Interest Only Repayment	0	0	660 666	% %	Self Certified Verified	£10,400 £14,497	£0 £0	No No	Yes No	7.20 5.74	No No	£0.00	First First	Discounted to November 2008 Fixed to November 2009
5290	Repayment	0	0	111	M	Self Certified	£50,000	£0	No	No	14.15	No	£119,142.00	Second	LIBOR
5291 5292	Repayment Repayment	0	0	666 666	M M	Self Certified Verified	£79,992 £37.680	£0 £0	No No	No No	10.70 9.75	No No	£280,788.00 £59.182.90	Second Second	LIBOR LIBOR
5292	Repayment	0	0	111	M	Verified	£34,254	£7,955	No	No No	14.40	No No	£74,581.00	Second	LIBOR
5294	Repayment	0	0	666	M	Self Certified	£13,964	£5,133	No	No	13.95	No	£20,898.93	Second	LIBOR
5295 5296	Repayment Interest Only	0	0	111 666	M	Self Certified Self Certified	£24,000 £30,000	£0 £0	No No	No No	12.65 9.75	No No	£63,291.00 £150,376.00	Second Second	LIBOR LIBOR
5297	Repayment	0	0	666	W %	Verified	£15,871	£0	No No	Yes	5.45	No No	£0.00	First	Fixed to November 2009
5298	Repayment	0	0	666	M	Self Certified	£30,000	£15,600	No	No	10.95	No	£97,624.00	Second	LIBOR
5299 5300	Repayment Repayment	0	0	666 666	M M	Verified Self Certified	£24,801 £30,000	£17,081 £24,960	No No	Yes No	11.95 10.95	No No	£67,513.00 £184,201.00	Second Second	LIBOR LIBOR
5301	Repayment	1	1	666	M	Self Certified	£49,200	£24,960 £0	No	No	11.75	No	£85,745.00	Second	LIBOR
5302	Interest Only	0	0	666	M	Self Certified	£45,480	£0	No	No	10.70	No	£157,652.00	Second	LIBOR
5303 5304	Repayment Repayment	0	0	666 666	M M	Self Certified Verified	£24,000 £28,958	£12,305 £16,636	No No	No No	12.95 10.70	No No	£115,399.00 £130,000.00	Second Second	LIBOR LIBOR
5304	Interest Only	0	1	666	M	Verified	£23,786	£10,636 £12,570	No No	No	12.20	No No	£134,279.01	Second	LIBOR
5306	Interest Only	0	0	666	M	Self Certified	£36,000	£0	No	No	10.95	No	£70,431.00	Second	LIBOR
	Repayment Repayment	0	0	666 660	M %	Verified Verified	£21,068 £12,424	£15,000 £0	No No	No Yes	10.50 5.89	No No	£140,200.99 £0.00	Second First	LIBOR Fixed to November 2008
5307	Repayment	0	0	666	M	Self Certified	£40,000	£19,682	No	No	12.95	No	£165,000.00	Second	LIBOR
	Repayment	0	0	666	М	Self Certified	£41,400	£0	No	No	10.95	No	£117,255.00	Second	LIBOR
5307 5308 5309 5310		0	0	666 666	M M	Self Certified Self Certified	£72,000 £39,996	£15,978 £9,819	No No	No No	10.70 12.95	No No	£149,476.00 £173.304.94	Second Second	LIBOR LIBOR
5307 5308 5309	Repayment						£12,000	£9,520	No	No	6.04	No	£0.00	First	Fixed to November 2009
5307 5308 5309 5310 5311		0	0	666	%	Self Certified									
5307 5308 5309 5310 5311 5312 5313 5314	Repayment Repayment Repayment Repayment	0	0	660	%	Self Certified	£19,200	£0	No	Yes	7.14	No	£0.00	First	Fixed to November 2008
5307 5308 5309 5310 5311 5312 5313	Repayment Repayment Repayment	0							No No No	Yes No No	7.14 5.25 5.29				Fixed to November 2008 Discounted to November 2007 Fixed to November 2009
5307 5308 5309 5310 5311 5312 5313 5314 5315	Repayment Repayment Repayment Repayment Repayment	0 0	0	660 665	% %	Self Certified Self Certified	£19,200 £13,520	£0 £12,741	No	No	5.25	No No	£0.00 £0.00	First First	Discounted to November 2007

1	No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
								11/30/2009										
1								-										
1899			£72,000.00		£71,772.40				276							Terraced	Freehold	Remortgage
	5326	11/17/2006	£72,000.00	£0.00	£72,000.00	LIBOR	3.44	11/30/2009	360	2.47	357.53	80.00%	£90,000.00	10/20/2006	North West	Terraced	Freehold	Remortgage
1898																		
1. 1. 1. 1. 1. 1. 1. 1.	5329	11/17/2006	£80,380.00	£0.00	£80,171.07	LIBOR	2.29	11/30/2009	300	2.47	297.53	89.31%	£90,000.00	10/6/2006	North	Terraced	Freehold	Remortgage
14 15 15 15 15 15 15 15																		
1. 1. 1. 1. 1. 1. 1. 1.																		
1. 1. 1. 1. 1. 1. 1. 1.	5334	11/17/2006		£0.00	£92,660.52	LIBOR	2.04	11/30/2009	360	2.47		80.69%						
1.00																		
1.00 1.00								11/30/2009										Remortgage
1. 1. 1. 1. 1. 1. 1. 1.								11/30/2009										
14 15 15 15 15 15 15 15	5342	11/17/2006	£110,252.00	£1,000.00	£110,252.00	LIBOR	3.75	11/30/2008	228	2.47	225.53	86.28%	£128,950.00	9/19/2006	North West	Terraced	Leasehold	Purchase
1. 1. 1. 1. 1. 1. 1. 1.																		
1.00								11/30/2009							Scotland			Purchase
1. 1. 1. 1. 1. 1. 1. 1.	5347	11/17/2006	£128,495.00	£0.00	£128,036.92	LIBOR	1.14		276	2.47	273.53	64.25%	£200,000.00	11/9/2006		Detached		
1400 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600																		
100	5350	11/17/2006	£135,795.00	£0.00	£135,795.00	LIBOR	3.19	11/30/2008	204	2.47	201.53	60.35%	£225,000.00	9/18/2006	Greater London (Outer)	Terraced	Freehold	Purchase
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100								11/30/2009										
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	5353	11/17/2006	£144,795.00	£0.00	£144,795.00	LIBOR	2.10		360	2.47	357.53	90.50%	£160,000.00	7/18/2006	South East		Freehold	Purchase
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100																		
1. 1. 1. 1. 1. 1. 1. 1.								-										
Second	5358	11/17/2006	£268,950.00	£0.00	£268,950.00	LIBOR	2.34	-	300	2.47	297.53	89.65%	£300,000.00	10/16/2006	Greater London (Outer)	Flat	Leasehold	Purchase
1000															-			
Sect March	5361	11/20/2006	£5,750.00	£0.00	£5,627.28	LIBOR	11.75	-	60	2.37	57.63	71.42%	£110,000.00	9/26/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
14 15 16 16 16 16 16 16 16								-										
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	5364	11/20/2006	£8,500.00	£0.00	£8,396.32	LIBOR	11.75	-	84	2.37	81.63	78.78%	£83,000.00	11/8/2006	North West	Semi	Freehold	Remortgage
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	5366	11/20/2006	£10,400.00	£0.00	£10,394.50	LIBOR	7.25	-	300	2.37	297.63	89.97%	£130,000.00	10/27/2006		Semi	Freehold	
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00								-										Remortgage
	5369	11/20/2006	£10,750.00	£0.00	£10,675.82	LIBOR	9.65	-	120	2.37	117.63	72.34%	£180,000.00	11/3/2006	Scotland	Bungalow	Freehold	Remortgage
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00								-										
1.00	5372	11/20/2006	£11,275.00	£0.00	£11,275.00	LIBOR	11.75	-	360	2.37	357.63	79.65%	£70,000.00	10/3/2006	North	Semi	Freehold	Remortgage
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Mathematical Math								-										
	5385	11/20/2006	£18,362.50	£0.00	£18,362.50	LIBOR	11.75	-	120	2.37	117.63	81.36%	£151,000.00	10/12/2006	West Midlands	Semi	Freehold	Remortgage
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14000000 123,555.00 120,00	5401	11/20/2006	£31,595.00	£0.00	£31,594.97	LIBOR	4.35	-	180	2.37	177.63	68.27%	£235,000.00	11/14/2006	South East	Semi	Freehold	Remortgage
1409-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279-2006 1279								-										
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14000000								11/30/2009										
141 11020000 147,726.0 10.0 124,726.2 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.00	5409	11/20/2006	£41,595.00	£0.00	£41,414.74	LIBOR	5.10	-	180	2.37	177.63	77.06%	£299,000.00	11/3/2006	South East	Detached	Freehold	Remortgage
1410/2006	5411	11/20/2006	£44,732.64	£0.00	£44,732.64	LIBOR	3.24	1 1/3U/2009 -	300	2.37	297.63	18.64%	£240,000.00	10/11/2006	Greater London (Outer)	Terraced		
141000006 14200000								-										
1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400/2009 1400	5414	11/20/2006	£49,595.00	£0.00	£49,574.28	LIBOR	5.60	-	360	2.37	357.63	68.04%	£247,000.00	11/6/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
1412000000								-										
11/20/2006	5417	11/20/2006	£53,050.00	£0.00	£52,905.80	LIBOR	1.99		300	2.37	297.63	73.17%		5/16/2006	East Midlands	Terraced	Freehold	Remortgage
11/20/2006 11/20/2006 16/20/300 10/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16/20/300 16	5419	11/20/2006	£58,545.00	£0.00	£57,921.99	LIBOR	1.44	11/30/2009	120	2.37	117.63	65.05%	£90,000.00	11/6/2006	West Midlands	Terraced	Freehold	Remortgage
11/20/2006 E81/98/50 E0.00 E81/98/50 E0.00 E81/98/50 E0.00 E81/98/50 E81																		
	5422	11/20/2006	£61,995.00	£0.00	£61,667.47	LIBOR	1.44	-	192	2.37	189.63	72.94%	£85,000.00	11/1/2006	East Midlands	Terraced	Freehold	Remortgage
S426 11/20/2006 E8,8785 0 E0,00 E6,8785 0 LIBOR 5.55 - 300 2.37 297.83 89.47% E380,000 0 10/11/2006 Vorlahire & Humberside Delarder Freehold Remortgage S427 11/20/2006 E7,0805 0 E0,00 E6,8784.25 LIBOR 1.79 11/20/2009 2.37 297.83 85.47% E10,000.00 11/12/2006 Center London (Outer) Filt Leasehold Remortgage S428 11/20/2006 E7,0805 0 E0,00 E7,0805 3 LIBOR 1.14 11/20/2009 2.37 297.83 E8,04% E10,000.00 E11/20/2006 Center London (Outer) Filt Leasehold Remortgage S428 11/20/2006 E7,0805 0 E0,00 E7,0864 3 LIBOR 5.55 - 300 2.37 297.83 E8,04% E10,000.00 E11/20/2006 South West Delarched Freehold Remortgage S428 E10/20/2006 E7,0805 0 E0,00 E7,0864 3 LIBOR 5.55 - 300 2.37 276.83 E7,000 E5,000.00 E7,000 E7,00								11/30/2009										
1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20/2006 1/20	5425						5.55	11/30/2009	300									
11/20/2006 F72.956.00 E72.956.43 LIBOR 5.56 - 380 2.37 375.83 85.17% E550.00.00 11/16/2006 South West Delarbed Freehold Remortgage South West Delarbed Freehold Remortgage South West So	5427	11/20/2006	£70,000.00	£0.00	£69,794.25	LIBOR	1.14	-	300	2.37	297.63	63.64%	£110,000.00	10/16/2006	Greater London (Outer)	Flat	Leasehold	Remortgage
11/20/2006 E73.483.00 E 0.00 E73.685.00 E 0.00 E73.685.00 E 0.00 E73.685.00 E 0.00 E 273.685.00 E 0.00								11/30/2009										
S432 11/20/2006 E8/0,810 C	5430	11/20/2006	£73,483.00	£0.00	£72,761.45	LIBOR	1.14	11/30/2009	144	2.37	141.63	29.39%	£250,000.00	11/13/2006	Greater London (Outer)	Semi	Freehold	Remortgage
1/20/2006 E33,985.00 E10.00 E34,985.00 E34,985.00 E10.00 E34,985.00 E34,985.00 E10.00 E34,985.00 E34,985	5432	11/20/2006	£80,181.00	£0.00	£80,181.00	LIBOR	3.24		240	2.37	237.63	50.11%	£160,000.00	11/2/2006	East Midlands	Detached		
5436 11/20/2006 E34,095.00 E 0.00 E36,000.00 E.00.00 E36,000.00 E.00.00 E36,000.00 E.00.00 E36,000.00 E.00.00 E36,000.00 E.00.00 E36,000.00 E.00.00 E36,000.00 E36,0																		Purchase
S438 11/20/2006 E88,040.00 E0.00 E8.0572.55 LIBOR 1.09 11/30/2009 300 2.37 278.38 20.09% E140,000.00 02/20/2006 West Midlands Terracef Freehold Remortgage S438 11/20/2006 E8.015.00 E0.00 E8.015.00 LIBOR 2.99 11/30/2009 2.37 278.38 85.5% E104,000.00 11/20/2006 South West Terracef Freehold Remortgage S440 11/20/2006 E0.00	5435	11/20/2006	£84,995.00	£0.00	£84,995.00	LIBOR	2.69	11/30/2009	300	2.37	297.63	68.00%	£125,000.00	8/25/2006	East Anglia	Flat	Leasehold	Purchase
5438 11/20/2006 288,200 0 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0																		
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	5451	11/20/2006	£125,945.00	£0.00	£125,588.70	LIBOR	2.99	-	264	2.37	261.63	85.10%	£148,000.00	10/27/2006	South East			
		11/20/2006		£0.00		LIBOR		11/30/2009				85.00%		10/27/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
5320	Type Repayment	Multiple 0	CCJs 0	Basis 666	or %	Self Certified	£21,063	Income £0	No	No	(%) 31/01/2007 5.69	Bankrupt No	£0.00	or Second First	Description Fixed to November 2009
5321 5322	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£25,402 £48,000	£22,222 £30,000	No No	No No	9.75 10.50	No No	£93,847.00 £157,676.00	Second Second	LIBOR LIBOR
5323	Interest Only	0	1	665	%	Self Certified	£30,000	£0	No	No	6.15	No	£0.00	First	Discounted to November 2007
5324 5325	Repayment Repayment	0	0	666 666	% %	Verified Verified	£25,874 £26,750	£0 £0	No No	No Yes	6.04 6.39	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5326	Repayment	0	0	666	96	Self Certified	£25,000	£0	No	No	7.19	No	£0.00	First	Fixed to November 2009
5327 5328	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£26,000 £25,000	£10,990 £0	No No	No No	6.19 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5329	Repayment	0	0	666	%	Verified	£17,568	£9,253	No No	No	6.19	No	£0.00	First	Fixed to November 2009
5330 5331	Interest Only Repayment	0	3 0	660 666	% %	Self Certified Verified	£16,000 £31,591	£32,400 £0	No No	No Yes	6.89 6.49	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
5332	Repayment	0	1	666	%	Verified	£25,798	£12,854	No	Yes	7.44	No	£0.00	First	Fixed to November 2009
5333 5334	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£36,000 £28,612	£0 £0	No No	No No	5.74 6.14	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5335	Interest Only Interest Only	0	0	666	%	Verified	£19,653	£0	No	No	6.84	No	£0.00	First	Fixed to November 2009 Fixed to November 2008
5336 5337	Repayment	0	2	666 666	% %	Verified Verified	£17,680 £26,520	£7,052 £0	No No	No No	6.89 6.84	No No	£0.00 £0.00	First First	Fixed to November 2009
5338	Interest Only	0	0	660	%	Self Certified	£25,000	£24,000	No	No	5.64	No	£0.00	First	Discounted to November 2008
5339 5340	Repayment Repayment	0	0	666 666	% %	Verified Verified	£22,828 £32.691	£10,325 £0	No No	No No	6.55 6.09	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5341	Interest Only	0	0	666	%	Verified	£18,000	£12,064	No	No	6.09	No	£0.00	First	Fixed to November 2009
5342 5343	Interest Only Repayment	1.45 0	0	660 666	% %	Self Certified Verified	£54,000 £20,800	£0 £14,000	No No	No No	7.79 5.54	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
5344	Repayment	0	1	666	%	Self Certified	£25,000	£14,000	No	No	7.19	Yes	£0.00	First	Fixed to November 2009
5345 5346	Interest Only Repayment	0	0	666 660	% %	Self Certified Verified	£52,500 £26,343	£0 £12,417	No No	No No	7.69 5.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
5347	Repayment	0	0	666	%	Verified	£29,553	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
5348 5349	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£35,000 £31,800	£0 £18,000	No No	No No	5.74 5.45	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5350	Interest Only	0	3	660	%	Self Certified	£52,000	£0	No	Yes	7.19	No	£0.00	First	Fixed to November 2008
5351 5352	Repayment Interest Only	0	0	666 660	% %	Self Certified Verified	£30,000 £25,730	£22,000 £10,000	No No	No No	6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
5353	Interest Only	0	0	666	96	Verified	£41,600	£25,000	No	No	6.19	No	£0.00	First	Fixed to November 2009
5354 5355	Interest Only Interest Only	0	3	660 666	% %	Self Certified Self Certified	£51,500 £74,322	£0 £3,000	No No	No No	7.89 6.74	No No	£0.00 £0.00	First First	Fixed to November 2008 Discounted to November 2009
5356	Interest Only	0	2	660	%	Self Certified	£58,200	£0	No	No	7.94	No	£0.00	First	Discounted to November 2008
5357 5358	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Decl	£60,000 £72,000	£0 £68,000	No No	No No	6.49 6.64	No No	£0.00 £0.00	First First	Discounted to November 2008 Discounted to November 2009
5359	Interest Only	0	1	666	%	Verified	£34,907	£26,322	No	No	6.44	No	£0.00	First	Fixed to November 2009
5360 5361	Interest Only Repayment	1.45	0	660 111	% M	Verified Verified	£114,684 £22,139	£0 £11,821	No No	No Yes	6.29 17.15	No No	£0.00 £72,809.00	First Second	Fixed to November 2008 LIBOR
5362	Repayment	0	1	111	M	Verified	£28,503	£0	No	No	16.15	No	£75,901.00	Second	LIBOR
5363 5364	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£18,354 £18,960	£17,532 £0	No No	No Yes	17.15 17.15	No No	£54,301.62 £56,886.00	Second Second	LIBOR LIBOR
5365	Repayment	0	0	111	M	Self Certified	£25,992	£7,603	No	No	14.15	No	£50,823.00	Second	LIBOR
5366 5367	Repayment	0	0	111 111	M	Self Certified Verified	£20,400 £23,426	£0 £0	No No	No No	12.65 14.15	No No	£106,559.00 £68.133.57	Second Second	LIBOR LIBOR
5368	Repayment Repayment	0	0	111	M	Self Certified	£60,000	£0	No	No	12.65	No	£275,537.00	Second Second	LIBOR
5369 5370	Repayment Repayment	0	2	111 111	M M	Self Certified Verified	£39,000 £16.684	£0 £5.480	No No	No No	15.05 12.65	No No	£119,464.00 £69.636.00	Second Second	LIBOR LIBOR
5371	Repayment	0	0	111	M	Verified	£26,938	£0	No	No	12.65	No	£117,000.00	Second	LIBOR
5372 5373	Repayment Repayment	0	0	111 111	M M	Verified Verified	£10,452 £16,001	£6,696 £0	No No	Yes No	17.15 12.65	No No	£44,479.06 £34,727.25	Second Second	LIBOR LIBOR
5374	Repayment	0	0	111	M	Verified	£24,018	£10,257	No	No	14.15	No	£99,778.00	Second	LIBOR
5375 5376	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£22,000 £31,000	£0 £0	No No	Yes No	12.65 12.65	No No	£78,965.00 £65,499.00	Second Second	LIBOR LIBOR
5377	Repayment	0	0	111	M	Self Certified	£23,400	£0	No	No	12.65	No	£96,000.00	Second	LIBOR
5378	Repayment	0	0	111	M	Verified	£21,859	£5,367	No	No	12.65	No	£120,035.00	Second	LIBOR
5379 5380	Repayment Repayment	0	0	111 111	M	Verified Verified	£24,291 £19,152	£0 £5,474	No No	No No	12.65 12.65	No No	£95,100.00 £62,722.60	Second Second	LIBOR LIBOR
381	Repayment	0	0	111	М	Verified	£11,960	£7,959	No	No	12.65	No No	£83,525.00	Second	LIBOR
5382 5383	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£26,604 £39,600	£25,000 £0	No No	No No	12.65 12.65	No No	£150,440.00 £177,310.00	Second Second	LIBOR LIBOR
5384	Repayment	0	0	111	M	Self Certified	£20,004	£16,537	No	No	12.65	No	£116,114.09	Second	LIBOR
5385 5386	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£33,792 £17,500	£0 £0	No No	No No	17.15 12.65	No No	£104,491.77 £36,932.00	Second Second	LIBOR LIBOR
5387	Repayment	0	0	111	M	Verified	£51,416	£6,399	No	No	12.65	No	£183,735.00	Second	LIBOR
5388 5389	Repayment Repayment	0	2	111 111	M	Self Certified Self Certified	£44,000 £45,996	£3,264 £0	No No	No No	15.05 12.65	No No	£83,880.00 £130,185.00	Second Second	LIBOR LIBOR
5390	Repayment	0	1	111	M	Self Certified	£54,996	£0	No	No	14.15	No	£186,816.38	Second	LIBOR
5391 5392	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£35,000 £33,766	£10,000 £0	No No	No No	12.65 12.65	No No	£56,237.00 £40,053.52	Second Second	LIBOR LIBOR
5393	Repayment	0	2	111	M	Verified	£35,004	£10,588	No	Yes	15.05	No	£117,801.40	Second	LIBOR
5394 5395	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£18,334 £36,000	£10,686 £0	No No	Yes No	12.65 12.65	No No	£52,379.58 £103.502.17	Second Second	LIBOR LIBOR
5396	Repayment	0	0	666	M	Self Certified	£16,800	£14,323	No	No	10.95	No	£57,874.00	Second	LIBOR
397 398	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£30,000 £27,500	£25,000 £0	No No	No Yes	9.75 9.75	No No	£208,448.00 £66,192.95	Second Second	LIBOR LIBOR
399	Repayment	0	1	666	M	Self Certified	£36,000	£30,779	No	No No	13.20	No No	£165,135.00	Second	LIBOR
5400 5401	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£40,000 £45,693	£6,760 £0	No No	No No	10.95 9.75	No No	£181,346.00 £128,838.00	Second Second	LIBOR LIBOR
5401	Repayment	0	0	666 666	M	Verified	£45,693 £19,325	£13,337	No No	No No	9.75 9.75	No No	£128,838.00 £70,835.73	Second Second	LIBOR
5403	Repayment	0	0	666	M	Self Certified Self Certified	£24,996	£0	No	No	11.00	No	£44,563.00	Second	LIBOR
5404 5405	Repayment Repayment	0	0	666 666	M	Verified	£15,996 £30,100	£9,996 £0	No No	No No	9.75 12.95	No No	£37,172.63 £53,575.00	Second Second	LIBOR LIBOR
5406	Interest Only	0	0	666	M	Self Certified	£53,400	£0 000	No	No	10.50	No No	£157,641.81	Second	LIBOR
5407 5408	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£40,000 £12,428	£9,000 £0	No No	No No	11.95 6.45	No No	£155,465.29 £0.00	Second First	LIBOR Fixed to November 2009
5409	Repayment	0	0	666	М	Verified	£58,073	£0	No	No	10.50	No	£188,809.00	Second	LIBOR
5410 5411	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£18,999 £15,000	£0 £0	No No	No No	5.45 6.69	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2007
5412	Repayment	0	0	666	M	Verified	£48,204	£0	No	No	10.95	No	£153,751.00	Second	LIBOR
5413	Repayment Repayment	0	0 1	666 666	M	Self Certified Self Certified	£54,996 £40,000	£0 £30,000	No No	No No	10.95 11.00	No No	£285,267.00 £118,455.74	Second Second	LIBOR LIBOR
5415	Repayment	0	1	666	M	Verified	£27,040	£24,440	No	No	11.95	No	£174,048.00	Second	LIBOR
5416 5417	Repayment Repayment	0	0	660 666	% %	Verified Verified	£17,458 £13,473	£0 £10,011	No No	Yes No	5.34 5.94	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
5418	Interest Only	0	1	666	%	Self Certified	£12,000	£8,000	No	No	6.04	No	£0.00	First	Fixed to November 2009
5419 5420	Repayment Repayment	0	1	666 666	% %	Self Certified Self Certified	£23,000 £20.000	£0 £0	No No	No Yes	5.84 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5421	Repayment	0	0	666	%	Self Certified	£19,000	£10,000	No	No	6.34	No	£0.00	First	Fixed to November 2009
5422 5423	Repayment Interest Only	0	0	660 666	% %	Verified Verified	£15,716 £13,076	£0 £6,271	No No	No Yes	5.64 6.74	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
5424	Repayment	0	0	660	%	Verified	£24,603	£7,374	No	Yes	6.19	No	£0.00	First	Discounted to November 2008
5425 5426	Interest Only	0	0	666 666	M %	Self Certified Verified	£49,992 £23,174	£37,992 £0	No No	No No	10.95 5.74	No No	£253,281.00 £0.00	Second First	LIBOR Fixed to November 2009
427	Repayment Repayment	0	0	660	%	Verified	£29,120	£0	No	No	5.59	No	£0.00	First	Discounted to November 2008
428	Repayment	0	0	666	%	Self Certified	£20,000	£0	No	No	7.49	No No	£0.00	First	Fixed to November 2009
5429 5430	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£50,000 £25,561	£50,000 £0	No No	No No	10.95 5.29	No No	£481,035.00 £0.00	Second First	LIBOR Fixed to November 2009
431	Repayment	0	0	666	М	Self Certified	£35,376	£35,376	No	No	10.50	No	£284,999.00	Second	LIBOR
5432 5433	Interest Only Repayment	0	1 2	666 666	% %	Self Certified Verified	£20,000 £28,329	£0 £0	No No	No Yes	7.24 6.24	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5434	Repayment	0	0	666	%	Verified	£15,798	£12,827	No	No	6.49	No	£0.00	First	Fixed to November 2009
5435 5436	Interest Only Interest Only	0	4	666 666	% %	Self Certified Self Certified	£30,000 £29,000	£0 £0	No No	Yes Yes	6.64 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5437	Repayment	0	0	666	%	Verified	£27,433	£24,708	No	No	5.24	No	£0.00	First	Fixed to November 2009
5438 5439	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£23,767 £29,663	£0 £0	No No	No No	6.49 7.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
	Repayment	0	0	666	%	Verified	£20,175	£13,000	No	No	6.49	No	£0.00	First	Fixed to November 2009 Fixed to November 2009
5440	Repayment	1	1	666	%	Self Certified	£32,604	£0	No	No	6.49	No	£0.00	First	Fixed to November 2009
5440 5441	Interest Only	0	0	660 666	% %	Verified Self Certified	£34,660 £25,000	£0 £0	No No	No No	5.94 5.29	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
5440	Repayment	0	1	666	%	Verified	£27,488	£0	No	No	6.04	No	£0.00	First	Fixed to November 2009
5440 5441 5442 5443	Repayment		0	666	%	Verified	£17,358 £23,265	£11,142 £16,320	No No	No No	5.74 6.94	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5440 5441 5442 5443		0	0	666	%	Verified									
5440 5441 5442 5443 5444 5445 5446 5447	Repayment Interest Only Repayment Interest Only	0	0	666	%	Self Certified	£40,000	£0	No	No	6.94	No	£0.00	First	Fixed to November 2009
5440 5441 5442 5443 5444 5445	Repayment Interest Only Repayment Interest Only Repayment	0	0												
5440 5441 5442 5443 5444 5445 5446 5447 5448	Repayment Interest Only Repayment Interest Only	0 1 0	0 0	666 666	% %	Self Certified Self Certified	£40,000 £21,996	£0 £7,055	No No	No No	6.94 5.45	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
5453 5454	11/20/2006 11/20/2006	£131,905.60 £134,700.25	£0.00 £0.00	£131,234.27 £134.698.74	LIBOR LIBOR	3.19 2.99	11/30/2009	204 120	2.37	201.63 117.63	79.94% 89.80%	£165,000.00 £150.000.00	10/17/2006 10/31/2006	West Midlands Yorkshire & Humberside	Semi	Freehold Freehold	Remortgage
5455	11/20/2006	£136,065.00	£0.00	£135,811.81	LIBOR	1.14	11/30/2009	240	2.37	237.63	46.92%	£290,000.00	9/19/2006	North	Bungalow Detached	Freehold	Remortgage Remortgage
5456 5457	11/20/2006 11/20/2006	£141,100.00 £148,500.00	£0.00	£140,809.65 £148,500.00	LIBOR LIBOR	3.59 2.29	11/30/2009 11/30/2008	312 300	2.37 2.37	309.63 297.63	85.00% 90.00%	£166,000.00 £165,000.00	11/14/2006 10/30/2006	South West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5458 5459	11/20/2006 11/20/2006	£152,495.00 £162,295.00	£0.00	£152,495.00 £162.294.92	LIBOR	1.14 3.75	11/30/2008	240 240	2.37	237.63 237.63	61.00% 85.42%	£250,000.00 £190.000.00	10/13/2006 5/23/2006	East Midlands South East	Detached Terraced	Freehold Freehold	Remortgage Purchase
5460 5461	11/20/2006 11/20/2006	£166,500.00 £166,655.00	£0.00 £0.00	£166,066.82 £166,654.93	LIBOR	2.29 3.74	11/30/2009	300 276	2.37	297.63 273.63	90.00% 83.33%	£185,000.00 £200,000.00	11/9/2006 11/6/2006	Wales Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5462	11/20/2006	£168,295.00	£0.00	£168,294.72	LIBOR	1.50	11/30/2008	120	2.37	117.63	61.20%	£275,000.00	11/8/2006	South East	Detached	Freehold	Remortgage
5463 5464	11/20/2006 11/20/2006	£180,795.00 £190,795.00	£0.00	£180,795.00 £190,795.00	LIBOR LIBOR	3.25 3.15	11/30/2009 11/30/2008	300 300	2.37 2.37	297.63 297.63	75.33% 72.00%	£240,000.00 £265,000.00	7/10/2006 9/8/2006	Greater London (Inner) Wales	Terraced Semi	Freehold Freehold	Purchase Remortgage
5465 5466	11/20/2006 11/20/2006	£204,980.00 £276,684.00	£0.00 £0.00	£204,853.51 £276,684.00	LIBOR LIBOR	2.45 1.74	11/30/2009 11/30/2009	300 204	2.37	297.63 201.63	75.92% 76.86%	£270,000.00 £360,000.00	11/1/2006 10/18/2006	Greater London (Outer) South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5467 5468	11/21/2006 11/21/2006	£5,750.00 £10,550.00	£0.00	£5,658.36 £10.401.96	LIBOR	11.75 8.75	-	72 84	2.33	69.67 81.67	74.71% 78.94%	£130,000.00 £75.000.00	11/7/2006 11/13/2006	East Anglia East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5469	11/21/2006	£10,550.00	£0.00	£10,546.96	LIBOR	9.15	-	300	2.33	297.67	86.52%	£170,000.00	10/23/2006	South East	Terraced	Freehold	Remortgage
5470 5471	11/21/2006 11/21/2006	£11,000.00 £11,250.00	£0.00	£11,000.00 £11,159.34	LIBOR LIBOR	7.25 7.25	-	300 120	2.33	297.67 117.67	84.44% 51.38%	£160,000.00 £187,500.00	11/6/2006 10/5/2006	North Wales	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
5472 5473	11/21/2006 11/21/2006	£11,248.00 £11,825.00	£0.00	£11,248.00 £11,740.07	LIBOR LIBOR	8.75 9.00	-	180 120	2.33	177.67 117.67	80.81% 89.86%	£150,000.00 £135,000.00	11/9/2006 10/20/2006	South West East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5474 5475	11/21/2006 11/21/2006	£11,865.00 £11,921.50	£0.00	£11,824.68 £11,887.48	LIBOR	7.25 8.75	-	180 180	2.33	177.67 177.67	54.50% 16.36%	£54,000.00 £229,000.00	11/6/2006 10/30/2006	Scotland South East	Flat Detached	Freehold Freehold	Remortgage Remortgage
5476 5477	11/21/2006 11/21/2006	£12,449.00 £12,350.00	£0.00 £0.00	£12,265.70 £12,350.00	LIBOR	7.25 7.25	-	84	2.33	81.67 177.67	14.97% 86.05%	£137,000.00 £85,000.00	11/2/2006 11/9/2006	East Midlands North	Semi Terraced	Freehold	Remortgage Remortgage
5478	11/21/2006	£12,712.50	£0.00	£12,636.81	LIBOR	11.75	-	120	2.33	117.67	66.33%	£95,000.00	10/2/2006	North West	Terraced	Freehold	Remortgage
5479 5480	11/21/2006 11/21/2006	£13,450.00 £13,550.00	£0.00	£13,341.66 £13,440.32	LIBOR LIBOR	7.25 7.25	-	120 120	2.33	117.67 117.67	89.63% 84.84%	£85,000.00 £250,000.00	11/17/2006 11/14/2006	Yorkshire & Humberside North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5481 5482	11/21/2006 11/21/2006	£13,450.00 £14,649.00	£0.00	£13,446.39 £14,599.28	LIBOR LIBOR	9.00 7.25	-	300 180	2.33 2.33	297.67 177.67	88.88% 89.65%	£250,000.00 £250,000.00	10/25/2006 8/2/2006	South West Yorkshire & Humberside	Detached Detached	Freehold Freehold	Remortgage Remortgage
5483 5484	11/21/2006 11/21/2006	£15,100.00 £15,750.00	£0.00	£15,095.36 £15,623.07	LIBOR	8.75 7.25	-	300 120	2.33	297.67 117.67	84.99% 80.91%	£132,000.00 £250,000.00	11/16/2006 11/15/2006	West Midlands Greater London (Outer)	Flat Semi	Leasehold Freehold	Remortgage Remortgage
5485 5486	11/21/2006 11/21/2006	£16,750.00 £16,750.00	£0.00 £0.00	£16,702.28 £16,724.89	LIBOR	8.75 7.25	-	180 240	2.33	177.67 237.67	81.65% 74.39%	£145,000.00 £115,000.00	10/31/2006 11/16/2006	North West West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5487	11/21/2006	£17,250.00	£0.00	£17,215.35	LIBOR	11.75	-	180	2.33	177.67	73.32%	£79,500.00	10/19/2006	East Midlands	Terraced	Freehold	Remortgage
5488 5489	11/21/2006 11/21/2006	£17,656.25 £18,080.00	£0.00 £0.00	£17,248.63 £17,813.29	LIBOR LIBOR	8.75 7.25	-	60 84	2.33 2.33	57.67 81.67	84.00% 36.89%	£175,000.00 £110,000.00	11/1/2006 11/8/2006	East Midlands East Anglia	Semi Flat	Freehold Leasehold	Remortgage Remortgage
5490 5491	11/21/2006 11/21/2006	£18,235.38 £20,750.00	£0.00	£18,235.38 £20,582.87	LIBOR LIBOR	9.65 7.25	-	120 120	2.33	117.67 117.67	83.71% 69.25%	£155,000.00 £110,000.00	11/9/2006 11/13/2006	West Midlands South East	Detached Flat	Freehold Leasehold	Remortgage Remortgage
5492 5493	11/21/2006 11/21/2006	£20,750.00 £22,250.00	£0.00	£20,719.51 £22,070.67	LIBOR	7.25 7.25	-	240 120	2.33	237.67 117.67	79.01% 83.61%	£96,000.00 £215.000.00	11/9/2006 10/19/2006	North West Scotland	Terraced Detached	Leasehold Freehold	Remortgage Remortgage
5494 5495	11/21/2006	£22,235.00	£0.00	£22,235.00	LIBOR	9.65	-	360	2.33	357.67	53.49%	£499,000.00	11/14/2006	North West	Detached	Leasehold	Remortgage
5496	11/21/2006 11/21/2006	£22,250.00 £24,225.00	£0.00	£22,237.33 £24,142.66	LIBOR LIBOR	7.25 7.25	-	300 180	2.33 2.33	297.67 177.67	87.06% 76.17%	£100,000.00 £175,000.00	10/2/2006 10/5/2006	South East	Semi Flat	Freehold Leasehold	Remortgage Remortgage
5497 5498	11/21/2006 11/21/2006	£25,001.00 £26,000.00	£0.00	£24,824.82 £25,399.75	LIBOR LIBOR	1.50 8.75	11/30/2009	180 60	2.33	177.67 57.67	15.63% 54.93%	£160,000.00 £700,000.00	11/14/2006 11/13/2006	Wales South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5499 5500	11/21/2006 11/21/2006	£26,250.00 £26,595.00	£0.00	£26,235.07 £26,539.93	LIBOR	7.25 5.30	-	300 240	2.33	297.67 237.67	87.85% 83.57%	£220,000.00 £105,000.00	11/16/2006 11/3/2006	South East Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5501 5502	11/21/2006 11/21/2006	£29,095.00 £29,260.00	£0.00 £0.00	£28,889.93 £29,095.03	LIBOR	1.50 7.25	11/30/2009	180 144	2.33	177.67 141.67	36.37% 84.91%	£80,000.00 £149,000.00	11/14/2006 11/16/2006	North South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5503	11/21/2006	£30,595.00	£0.00	£30,534.13	LIBOR	5.55	-	240	2.33	237.67	80.86%	£250,000.00	11/16/2006	West Midlands	Semi	Freehold	Remortgage
5504 5505	11/21/2006 11/21/2006	£31,795.00 £33,014.64	£0.00	£31,754.20 £32,861.00	LIBOR LIBOR	4.35 4.35	-	300 180	2.33	297.67 177.67	73.50% 55.88%	£190,000.00 £100,000.00	11/9/2006 11/15/2006	East Midlands Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
5506 5507	11/21/2006 11/21/2006	£34,595.00 £35,589.35	£0.00	£34,049.27 £35,556.22	LIBOR LIBOR	4.35 5.60	-	84 300	2.33 2.33	81.67 297.67	60.34% 55.18%	£475,000.00 £230,000.00	10/23/2006 10/27/2006	Greater London (Outer) South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
5508 5509	11/21/2006 11/21/2006	£36,295.00 £36,595.00	£0.00	£35,976.17 £36,519.12	LIBOR	1.83 5.30	11/30/2009	120 240	2.33	117.67 237.67	25.03% 82.22%	£145,000.00 £79,000.00	9/18/2006 11/2/2006	North Wales	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
5510 5511	11/21/2006 11/21/2006	£37,595.00 £37,995.00	£0.00 £0.00	£37,556.33 £37,729.79	LIBOR	5.10 2.24	-	300 180	2.33	297.67 177.67	79.57% 15.20%	£95,000.00 £250,000.00	11/9/2006 10/18/2006	North West East Anglia	Flat Detached	Freehold Freehold	Remortgage Remortgage
5512	11/21/2006	£40,795.00	£0.00	£40,699.90	LIBOR	2.65	11/30/2009	300	2.33	297.67	58.28%	£70,000.00	10/17/2006	North	Terraced	Freehold	Remortgage
5513 5514	11/21/2006 11/21/2006	£41,990.00 £43,040.00	£0.00	£41,869.00 £43,040.00	LIBOR LIBOR	1.50 1.44	11/30/2009	300 180	2.33	297.67 177.67	36.83% 39.13%	£114,000.00 £110,000.00	8/18/2006 11/4/2006	East Anglia Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
5515 5516	11/21/2006 11/21/2006	£47,745.00 £48,745.00	£0.00	£47,283.82 £48,357.80	LIBOR LIBOR	4.35 2.24	11/30/2009	120 156	2.33	117.67 153.67	70.81% 42.02%	£135,000.00 £116,000.00	11/10/2006 10/30/2006	East Anglia Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5517 5518	11/21/2006 11/21/2006	£49,995.00 £49.545.00	£0.00	£49,539.29 £49.545.00	LIBOR	5.30 5.55	-	120 300	2.33	117.67 297.67	83.29% 89.85%	£350,000.00 £85.000.00	11/1/2006 11/8/2006	Scotland Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5519 5520	11/21/2006 11/21/2006	£50,900.00 £51.095.00	£0.00 £0.00	£50,900.00 £51.095.00	LIBOR	3.24 4.35	11/30/2009	240 300	2.33	237.67 297.67	66.97% 58.48%	£76,000.00 £200,000.00	11/3/2006 10/26/2006	North West Greater London (Inner)	Terraced Flat	Leasehold Leasehold	Remortgage Remortgage
5521	11/21/2006	£51,369.83	£0.00	£51,258.46	LIBOR	5.10		240	2.33	237.67	75.27%	£120,000.00	11/1/2006	East Anglia	Semi	Freehold	Remortgage
5522 5523	11/21/2006 11/21/2006	£53,000.00 £52,782.00	£0.00	£52,759.05 £52,782.00	LIBOR LIBOR	1.14 5.30	11/30/2009	240 300	2.33 2.33	237.67 297.67	58.89% 82.81%	£90,000.00 £135,000.00	10/31/2006 11/9/2006	Wales West Midlands	Semi Flat	Freehold Leasehold	Remortgage Remortgage
5524 5525	11/21/2006 11/21/2006	£55,938.00 £56,795.00	£0.00	£55,548.84 £56,667.90	LIBOR LIBOR	1.44 2.99	11/30/2009 11/30/2009	180 300	2.33	177.67 297.67	65.81% 47.33%	£85,000.00 £120,000.00	10/2/2006 9/29/2006	North North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
5526 5527	11/21/2006 11/21/2006	£57,245.00 £59.219.00	£0.00	£56,993.15 £59.219.00	LIBOR	1.14	11/30/2009	240 180	2.33	237.67 177.67	54.52% 61.69%	£105,000.00 £96,000.00	11/8/2006 11/7/2006	Yorkshire & Humberside East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
5528 5529	11/21/2006 11/21/2006	£65,745.00 £67,767.00	£0.00 £0.00	£65,623.49 £67,558.82	LIBOR	1.59	11/30/2008	360 300	2.33	357.67 297.67	24.35% 54.21%	£269,950.00 £125.000.00	9/11/2006	Yorkshire & Humberside East Midlands	Flat Semi	Leasehold Freehold	Purchase Remortgage
5530	11/21/2006	£68,970.00	£0.00	£68,656.96	LIBOR	1.14	11/30/2009	240	2.33	237.67	41.80%	£165,000.00	10/31/2006	South East	Terraced	Freehold	Remortgage
5531 5532	11/21/2006 11/21/2006	£70,278.00 £72,250.00	£0.00	£70,158.40 £72,250.00	LIBOR LIBOR	2.90 3.34	11/30/2009	360 240	2.33	357.67 237.67	63.89% 85.00%	£110,000.00 £85,000.00	10/9/2006 11/14/2006	West Midlands East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5533 5534	11/21/2006 11/21/2006	£72,495.00 £73,000.00	£0.00	£72,495.00 £72,695.08	LIBOR LIBOR	3.99 1.14	11/30/2009	300 252	2.33	297.67 249.67	69.04% 64.60%	£105,000.00 £113,000.00	11/8/2006 11/9/2006	Wales North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
5535 5536	11/21/2006 11/21/2006	£73,595.00 £74,586.00	£0.00	£73,417.43 £74,586.00	LIBOR	4.35 2.05	11/30/2009	240 300	2.33	237.67 297.67	75.61% 57.82%	£245,000.00 £129,000.00	10/26/2006 9/19/2006	South West South East	Semi Terraced	Freehold Freehold	Remortgage Purchase
5537 5538	11/21/2006	£76,095.00 £78.245.00	£0.00	£76,067.17 £78,006.61	LIBOR	8.55 1.14	11/30/2009	300 300	2.33	297.67 297.67	74.95% 40.13%	£351,000.00 £195.000.00	9/22/2006 11/7/2006	South East Scotland	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
5539	11/21/2006	£78,698.00	£0.00	£78,470.85	LIBOR	1.44	11/30/2009	300	2.33	297.67	68.43%	£115,000.00	9/21/2006	East Midlands	Semi	Freehold	Remortgage
5540 5541	11/21/2006 11/21/2006	£79,202.00 £80,795.00	£0.00	£79,202.00 £80,795.00	LIBOR LIBOR	2.09 2.90	11/30/2009	120 120	2.33 2.33	117.67 117.67	56.57% 44.89%	£140,000.00 £180,000.00	11/10/2006 8/9/2006	South East South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
5542 5543	11/21/2006 11/21/2006	£80,795.00 £84,024.00	£0.00	£80,795.00 £83,311.08	LIBOR LIBOR	4.00 1.74	11/30/2009 11/30/2009	300 156	2.33	297.67 153.67	80.80% 76.39%	£100,000.00 £110,000.00	9/18/2006 11/1/2006	Wales East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5544 5545	11/21/2006 11/21/2006	£85,000.00 £85,972.40	£0.00 £0.00	£84,491.57 £85,805.68	LIBOR LIBOR	3.74 2.89	11/30/2009 11/30/2009	180 336	2.33	177.67 333.67	85.00% 78.16%	£100,000.00 £110,000.00	10/23/2006 10/3/2006	North West East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5546 5547	11/21/2006 11/21/2006	£90,445.00 £95,200.00	£0.00 £0.00	£90,168.78 £94,936.03	LIBOR	1.14	11/30/2009	300 240	2.33	297.67 237.67	43.07% 85.00%	£210,000.00 £112,000.00	11/1/2006	Yorkshire & Humberside South East	Detached Flat	Freehold Leasehold	Remortgage Remortgage
5548 5549	11/21/2006	£97,259.00 £97,945.00	£0.00 £0.00	£97,259.00 £97,835.49	LIBOR	2.25	11/30/2009	360 312	2.33 2.33	357.67 309.67	81.05% 73.78%	£120,000.00 £580,000.00	9/26/2006	East Midlands South West	Semi Detached	Freehold Freehold	Remortgage
5550	11/21/2006	£98,995.00	£0.00	£98,743.85	LIBOR	2.24	11/30/2009	300	2.33	297.67	56.57%	£175,000.00	10/19/2006	West Midlands	Bungalow	Freehold	Remortgage Remortgage
5551 5552	11/21/2006 11/21/2006	£102,000.00 £105,645.00	£0.00	£101,818.21 £105,263.31	LIBOR LIBOR	1.89 1.74	11/30/2009 11/30/2009	360 264	2.33	357.67 261.67	85.00% 78.26%	£120,000.00 £135,000.00	10/18/2006 10/6/2006	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5553 5554	11/21/2006 11/21/2006	£107,145.00 £108,000.00	£0.00 £0.00	£107,145.00 £107,601.90	LIBOR LIBOR	1.44 2.29	11/30/2009 11/30/2009	300 252	2.33 2.33	297.67 249.67	38.96% 90.00%	£275,000.00 £120,000.00	11/1/2006 11/11/2006	Greater London (Outer) North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5555 5556	11/21/2006 11/21/2006	£114,416.83 £118,800.00	£0.00	£114,416.83 £118,606.33	LIBOR LIBOR	1.44	11/30/2009 11/30/2009	300 360	2.33	297.67 357.67	41.61% 90.00%	£275,000.00 £132,000.00	11/1/2006 10/31/2006	Greater London (Outer) South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
5557	11/21/2006	£122,203.00	£0.00	£122,203.00	LIBOR	3.24	11/30/2009	300	2.33	297.67	71.88%	£170,000.00	10/24/2006	North West	Semi	Leasehold	Remortgage
5558 5559	11/21/2006 11/21/2006	£124,198.80 £127,500.00	£0.00	£124,198.76 £127,500.00	LIBOR LIBOR	2.99 3.59	11/30/2009 11/30/2009	300 240	2.33	297.67 237.67	90.00% 85.00%	£138,000.00 £150,000.00	10/24/2006 10/19/2006	West Midlands Greater London (Inner)	Terraced Bungalow	Leasehold Freehold	Remortgage Remortgage
5560 5561	11/21/2006 11/21/2006	£128,475.00 £134,392.50	£0.00	£128,475.00 £134,392.50	LIBOR LIBOR	4.00 2.99	11/30/2009	360 300	2.33	357.67 297.67	77.86% 86.70%	£165,000.00 £155,000.00	10/13/2006 7/19/2006	South West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
5562 5563	11/21/2006 11/21/2006	£135,000.00 £135,000.00	£0.00 £0.00	£134,647.58 £135,000.00	LIBOR LIBOR	2.29 2.99	11/30/2009 11/30/2009	300 240	2.33 2.33	297.67 237.67	90.00% 90.00%	£150,000.00 £150,000.00	11/8/2006 10/16/2006	South East Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
5564 5565	11/21/2006 11/21/2006	£135,500.00 £150,000.00	£0.00 £0.00	£135,500.00 £149,577.14	LIBOR LIBOR	3.74	11/30/2009	300 300	2.33	297.67	66.10% 81.08%	£205,000.00 £185,000.00	11/2/2006	Yorkshire & Humberside Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5566	11/21/2006	£165,795.00	£0.00	£165,795.00	LIBOR	2.99	11/30/2009	300	2.33	297.67	47.37%	£350,000.00	9/29/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
5567 5568	11/21/2006 11/21/2006	£168,655.00 £171,795.00	£0.00 £0.00	£167,616.75 £171,795.00	LIBOR LIBOR	3.44 3.15	11/30/2009 11/30/2009	180 360	2.33	177.67 357.67	84.33% 90.42%	£200,000.00 £190,000.00	11/10/2006 8/16/2006	South East Greater London (Outer)	Bungalow Terraced	Freehold Freehold	Remortgage Purchase
5569 5570	11/21/2006 11/21/2006	£178,500.00 £225,250.00	£0.00 £0.00	£178,499.84 £225,250.00	LIBOR LIBOR	1.89 3.74	11/30/2009 11/30/2009	252 300	2.33 2.33	249.67 297.67	85.00% 85.00%	£210,000.00 £265,000.00	10/20/2006 9/25/2006	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5571 5572	11/21/2006 11/21/2006	£225,695.00 £325,495.00	£0.00 £0.00	£225,695.00 £325,495.00	LIBOR	2.90 1.89	11/30/2009	240 300	2.33	237.67 297.67	64.48% 81.37%	£350,000.00 £400,000.00	8/22/2006 7/18/2006	South East Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Purchase
5573 5574	11/22/2006	£7,400.00 £10,250.00	£0.00 £0.00	£7,356.01 £10,003.03	LIBOR	11.75 7.25	-	120 60	2.30	117.70 57.70	77.53% 78.21%	£135,000.00 £75,000.00	11/14/2006	Yorkshire & Humberside Scotland	Bungalow	Freehold Freehold	Remortgage Remortgage
5575	11/22/2006	£10,920.00	£0.00	£10,657.00	LIBOR	7.25	-	60	2.30	57.70	47.07%	£145,000.00	11/2/2006	North	Semi	Freehold	Remortgage
5576 5577	11/22/2006 11/22/2006	£11,250.00 £11,800.00	£0.00	£11,186.25 £11,800.00	LIBOR LIBOR	7.25 7.25	-	144 240	2.30	141.70 237.70	63.14% 89.79%	£90,000.00 £195,000.00	11/14/2006 11/15/2006	Wales South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
5578 5579	11/22/2006 11/22/2006	£11,825.00 £12,000.00	£0.00 £0.00	£11,818.32 £11,951.89	LIBOR LIBOR	7.25 7.25	-	300 168	2.30 2.30	297.70 165.70	82.85% 83.90%	£85,000.00 £145,000.00	9/11/2006 10/10/2006	North South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5580 5581	11/22/2006 11/22/2006	£12,285.00 £12,650.00	£0.00 £0.00	£12,195.31 £12,345.64	LIBOR LIBOR	8.75 7.25	-	120 60	2.30 2.30	117.70 57.70	77.83% 86.85%	£80,000.00 £190,000.00	10/28/2006 11/13/2006	North Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5582 5583	11/22/2006	£13,023.25 £13,275.00	£0.00	£12,918.36 £13.168.06	LIBOR	7.25 7.25	-	120 120	2.30	117.70 117.70	88.94% 89.20%	£140,000.00 £120.000.00	10/20/2006	North West Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5584	11/22/2006	£13,276.25	£0.00	£13,264.54	LIBOR	9.65	-	240	2.30	237.70	84.08%	£240,000.00	10/18/2006	South East	Semi	Freehold	Remortgage
5585	11/22/2006	£13,722.75	0.00	£13,676.16	LIBOR	7.25	-	180	2.30	177.70	72.39%	£94,000.00	10/26/2006	North West	Semi	Freehold	Remortgage

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
5453	Type Repayment	Multiple 0	CCJs 0	Basis 666	or %	Verified	£31,663	E22,923	No	No	(%) 31/01/2007 6.69	Bankrupt Yes	Amount £0.00	or Second First	Description Fixed to November 2009
5454	Interest Only	0	0	660	%	Verified Self Certified	£22,250	£20,778	No	No	7.19	No No	£0.00	First	Discounted to November 2008 Fixed to November 2009
5455 5456	Repayment	0	0	666 666	% %	Self Certified	£14,000 £48,000	£14,000 £0	No No	No Yes	5.29 6.99	No No	£0.00	First First	Fixed to November 2009
5457 5458	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£38,235 £38,000	£0 £0	No No	No No	6.09 5.34	No No	£0.00 £0.00	First First	Fixed to November 2008 Discounted to November 2008
5459	Interest Only	0	0	660	%	Self Certified	£44,500	£14,000	No	No	7.79	No	£0.00	First	Fixed to November 2008
5460 5461	Repayment Interest Only	0	0	666 666	%	Self Certified Self Certified	£55,000 £44,500	£0 £0	No No	No Yes	6.19 7.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5462	Interest Only	0	1	666	%	Self Certified	£40,000	£16,380	No	No	5.35	No	£0.00	First	Fixed to November 2008
5463 5464	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£0 £69,500	£0 £0	Yes No	No No	7.19 7.24	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
5465	Repayment	0	0	666	%	Self Certified	£50,000	£19,000	No	No	6.34	No	£0.00	First	Fixed to November 2009
5466 5467	Interest Only Repayment	0	0	666 111	% M	Verified Verified	£30,000 £20,297	£25,635 £0	No No	No No	5.74 17.15	No No	£0.00 £91,367.00	First Second	Fixed to November 2009 LIBOR
5468	Repayment	0	0	111	М	Verified	£21,111	£0	No	No	14.15	No	£48,652.01	Second	LIBOR
5469 5470	Repayment Repayment	0	2	111 111	M M	Verified Self Certified	£23,348 £35.000	03 03	No No	No No	14.55 12.65	No No	£136,535.00 £124,111.00	Second Second	LIBOR LIBOR
5471	Repayment	0	0	111	M	Verified	£23,020	£14,155	No	No	12.65	No	£85,078.33	Second	LIBOR
5472 5473	Repayment Repayment	0	1	111 111	M M	Verified Verified	£18,561 £27,275	£8,500 £0	No No	Yes No	14.15 14.40	No No	£109,962.00 £109.480.51	Second Second	LIBOR LIBOR
5474	Repayment	0	o	111	M	Verified	£14,510	£0	No	No	12.65	No	£17,567.64	Second	LIBOR
5475 5476	Repayment Repayment	0	0	111 111	M M	Verified Verified	£16,887 £14,105	£0 £0	No No	No No	14.15 12.65	No No	£25,546.23 £8,057.00	Second Second	LIBOR LIBOR
5477	Repayment	0	0	111	M	Self Certified	£25,000	£0	No	No	12.65	No	£60,793.39	Second	LIBOR
5478 5479	Repayment Repayment	0	1	111 111	M	Verified Self Certified	£33,398 £20,000	£0 £6,000	No No	No No	17.15 12.65	No No	£50,297.72 £62,735.63	Second Second	LIBOR LIBOR
5480	Repayment	0	0	111	M	Self Certified	£45,000	£0	No	No	12.65	No	£198,560.00	Second	LIBOR
5481 5482	Repayment	0	0	111 111	M M	Verified Self Certified	£35,033 £45,000	£14,141	No No	No No	14.40 12.65	No No	£208,739.32	Second Second	LIBOR LIBOR
5483	Repayment Repayment	0	0	111	M	Self Certified	£48,000	£11,004 £0	No	No	14.15	No	£209,487.87 £97,081.00	Second	LIBOR
5484	Repayment	0	0	111	M	Verified	£43,824	£0	No	No	12.65	No No	£186,515.00	Second	LIBOR
5485 5486	Repayment Repayment	0	1 0	111 111	M	Verified Verified	£18,955 £35,911	£11,773 £35,132	No No	No No	14.15 12.65	No No	£101,639.65 £68,795.00	Second Second	LIBOR LIBOR
5487	Repayment	0	0	111	M	Verified	£24,000	£0	No	No	17.15	No	£41,041.19	Second	LIBOR
5488 5489	Repayment Repayment	0	1	111 111	M	Verified Verified	£31,364 £19,275	£13,905 £17,055	No No	No No	14.15 12.65	No No	£129,340.00 £22,500.00	Second Second	LIBOR LIBOR
5490	Repayment	1	1	111	M	Self Certified	£39,996	£0	No	No	15.05	No	£111,515.89	Second	LIBOR
5491 5492	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£32,000 £30,000	£0 £0	No No	No No	12.65 12.65	No No	£55,429.00 £55,102.00	Second Second	LIBOR LIBOR
5493	Repayment	0	0	111	M	Self Certified	£63,500	£12,347	No	No	12.65	No	£157,517.00	Second	LIBOR
5494 5495	Repayment Repayment	0	2	111 111	M	Self Certified Verified	£75,000 £26,640	£0 £0	No No	No No	15.05 12.65	No No	£244,690.25 £64,810.00	Second Second	LIBOR LIBOR
5496	Repayment	0	0	111	M	Self Certified	£20,004	£14,824	No	No	12.65	No	£109,068.00	Second	LIBOR
5497 5498	Repayment Repayment	0	0	666 111	% M	Verified Self Certified	£14,302 £74,941	£0 £27,426	No No	No No	5.45 14.15	No No	£0.00 £358,522.00	First Second	Fixed to November 2009 LIBOR
5499	Repayment	0	0	111	M	Self Certified	£51,996	£0	No	No	12.65	No	£167,024.00	Second	LIBOR
5500 5501	Repayment Repayment	0	0	666 666	M %	Verified Self Certified	£15,946 £12,000	£12,000 £0	No No	No No	10.70 5.45	No No	£61,156.08 £0.00	Second First	LIBOR Fixed to November 2009
5502	Repayment	0	0	111	М	Verified	£32,675	£12,347	No	Yes	12.65	No	£97,258.99	Second	LIBOR
5503 5504	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£39,067 £84,960	£17,102 £8,445	No No	No No	10.95 9.75	No No	£171,548.00 £107,849.00	Second Second	LIBOR LIBOR
5505	Repayment	0	0	666	M	Verified	£13,580	£3,414	No	No	9.75	No	£22,864.00	Second	LIBOR
5506 5507	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£150,000 £27,996	£0 £0	No No	No No	9.75 11.00	No No	£252,000.00 £91,332.77	Second Second	LIBOR LIBOR
5508	Repayment	0	0	666	%	Self Certified	£13,000	£0	No	No	5.80	No	£0.00	First	Fixed to November 2009
5509 5510	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£19,777 £20,400	£0 £0	No No	Yes	10.70 10.50	No No	£28,360.00 £38,000.00	Second Second	LIBOR LIBOR
5511	Repayment	0	0	660	%	Verified	£16,278	£13,458	No	No	5.69	No	£0.00	First	Discounted to November 2007
5512 5513	Repayment Repayment	0	3	666 660	% %	Self Certified Self Certified	£14,991 £19,000	£0 £0	No No	No No	6.79 5.70	No No	£0.00	First First	Fixed to November 2009 Discounted to November 2008
5514	Interest Only	0	1	666	%	Verified	£5,400	£0	Yes	No	5.39	No	£0.00	First	Fixed to November 2009
5515 5516	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£36,000 £28,776	£0 £7,288	No No	No No	9.75 6.59	No No	£47,853.77 £0.00	Second First	LIBOR Fixed to November 2009
5517	Repayment	0	0	666	М	Self Certified	£98,004	£0	No	No	10.70	No	£241,537.00	Second	LIBOR
5518 5519	Interest Only Interest Only	0	0	666 666	M %	Self Certified Verified	£23,040 £13,100	£0 £0	No No	No No	10.95 7.24	No No	£26,826.00 £0.00	Second First	LIBOR Fixed to November 2009
5520	Repayment	0	0	666	M	Self Certified	£39,600	£0	No	No	9.75	No	£65,860.13	Second	LIBOR
5521 5522	Repayment Repayment	0	0	666 666	M %	Verified Verified	£17,680 £16,972	£13,792 £0	No No	No No	10.50 5.29	No No	£38,952.27 £0.00	Second First	LIBOR Fixed to November 2009
5523	Interest Only	0	0	666	M	Self Certified	£37,500	£0	No	No	10.70	No	£59,007.16	Second	LIBOR
5524 5525	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£17,060 £16,000	£13,331 £0	No No	No No	5.59 6.99	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5526	Repayment	0	o	666	%	Verified	£15,541	£0	No	No	5.54	No	£0.00	First	Fixed to November 2009
5527 5528	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£17,632 £21.825	£9,901 £0	No No	No No	5.39 5.89	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
5529	Repayment	0	0	666	%	Verified	£19,974	£0	No	No	5.24	No	£0.00	First	Fixed to November 2009
5530 5531	Repayment Repayment	0	0	666 665	% %	Verified Self Certified	£17,253 £27,322	£0 £0	No No	No No	5.29 6.30	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2007
5532	Repayment	0	0	666	%	Verified	£28,149	£0	No	No	6.74	No	£0.00	First	Fixed to November 2009
5533 5534	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£25,000 £21,080	£5,000 £0	No No	No No	8.19 5.29	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
5534 5535	Repayment Repayment	0	0	666 666	% M	Self Certified	£21,080 £54,000	£0 £24,841	No No	No No	5.29 9.75	No No	£0.00 £111,647.00	First Second	LIBOR
5536	Interest Only	0	0	666	%	Self Certified	£19,800	£8,009	No	No	6.04	No	£0.00 £186,969.53	First	Fixed to November 2009
5537 5538	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£49,992 £13,354	£11,666 £6,968	No No	No No	13.95 5.29	No No	£0.00	Second First	LIBOR Fixed to November 2009
5539	Repayment	0	0	666 666	%	Verified Verified	£23,734	03	No	No	5.59	No No	00.03	First	Fixed to November 2009 Fixed to November 2009
5540 5541	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£18,509 £28,000	£0 £0	No No	No No	6.14 7.20	No No	£0.00	First First	Fixed to November 2009 Discounted to November 2008
5542	Repayment	1.28	0	666	%	Self Certified	£32,000	£0	No	No	7.94	No	£0.00	First	Fixed to November 2009
5543 5544	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£16,775 £34,579	£8,809 £6,588	No No	No No	5.74 7.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5545	Repayment	0	0	666	%	Verified	£14,252	£14,000	No	No	6.39	No	£0.00	First	Fixed to November 2009
5546 5547	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£34,937 £24,000	£14,996 £2,441	No No	No Yes	5.29 7.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5548	Interest Only	0	0	666	%	Self Certified	£26,000	£17,000	No	No	6.44	No	£0.00	First	Fixed to November 2009
5549 5550	Repayment Repayment	0	0 2	666 666	M %	Self Certified Self Certified	£40,000 £27,000	£25,000 £0	No No	No No	9.75 6.34	No No	£329,951.00 £0.00	Second First	LIBOR Fixed to November 2009
5551	Repayment	0	0	666	%	Self Certified	£23,000	£0	No	No	6.04	No	£0.00	First	Fixed to November 2009
5552 5553	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£19,572 £12,600	£4,451 £0	No Yes	No No	5.74 5.39	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5554	Repayment	0	0	666	%	Verified	£23,159	£12,124	No	No	6.19	No	£0.00	First	Fixed to November 2009
5555 5556	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£12,000 £27,220	£0 £11,324	Yes No	No Yes	5.39 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5557	Interest Only	0	0	666	%	Self Certified	£30,000	£10,482	No	No	6.99	No	£0.00	First	Fixed to November 2009
5558 5559	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£26,808 £32,500	£0 £0	No No	No No	6.49 6.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5560	Repayment	0	0	666	%	Self Certified	£37,500	£0	No	No	7.94	No	£0.00	First	Fixed to November 2009
5561 5562	Interest Only	0	1	660 666	%	Verified Verified	£28,286	£26,000	No No	No No	7.19	No No	00.03 00.03	First	Discounted to November 2008 Fixed to November 2009
5562 5563	Repayment Interest Only	0	0 1	666 666	% %	Verified Self Certified	£26,700 £59,000	£15,280 £0	No No	No No	6.19 6.49	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5564	Interest Only	1.36	0	666	%	Self Certified	£35,000	£0	No	No	7.49	No	£0.00	First	Fixed to November 2009
5565 5566	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£35,000 £49,000	£0 £0	No No	No No	5.74 6.99	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5567	Repayment	0	1	666	%	Self Certified	£50,000	£0	No	No	6.89	No	£0.00	First	Fixed to November 2009
5568 5569	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£44,160 £90,000	£18,000 £0	No No	No No	6.84 6.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5570	Interest Only	0	1	666	96	Self Certified	£72,000	£0	No	No	7.44	No	£0.00	First	Fixed to November 2009
5571 5572	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£76,000 £60,000	£0 £0	No No	No No	7.20 6.29	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
5573	Repayment	0	0	111	M	Self Certified	£22,292	£0	No	No	17.15	No	£97,271.00	Second	LIBOR
5574 5575	Repayment	0	0	111 111	M	Verified Verified	£17,219 £20,871	£14,750 £0	No No	Yes No	12.65 12.65	No No	£48,411.00 £57,335.00	Second Second	LIBOR LIBOR
5576	Repayment Repayment	0	0	111	M	Self Certified	£17,314	£3,117	No	No	12.65	No	£45,576.32	Second	LIBOR
5577 5578	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£33,600 £14,775	£0 £7.285	No No	No Yes	12.65 12.65	No No	£163,289.00 £58.597.07	Second Second	LIBOR LIBOR
5578 5579	Repayment Repayment	0	0	111	M	Verified Verified	£14,775 £20,640	£7,285 £0	No No	Yes No	12.65 12.65	No No	£58,597.07 £109,652.00	Second Second	LIBOR
5580 5581	Repayment	0	1	111 111	M	Verified Self Certified	£16,924 £24,000	£0 £11,739	No No	Yes	14.15 12.65	No	£49,975.00 £152,373.02	Second	LIBOR LIBOR
5581 5582	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£24,000 £29,453	£11,739 £0	No No	No No	12.65 12.65	No No	£152,373.02 £111,487.15	Second Second	LIBOR
5583	Repayment	0	0	111	M	Verified	£21,175	£8,214	No	No	12.65	No	£93,759.70	Second	LIBOR
5584 5585	Repayment Repayment	0	0	111 111	M	Verified Verified	£49,100 £19,751	£5,257 £0	No No	No Yes	15.05 12.65	No No	£188,518.00 £54,322.45	Second Second	LIBOR LIBOR
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No.	Origination	Original	Unreleased	Curr Principal	Rate Base	Margin	Fixed	Original	Loan	Remaining	Original	Property	Valuation	Region	Property	Tenure	Purchase
5586	Date 11/22/2006	£14,000.00	£0.00	Balance £13,685.15	Type LIBOR	Full 9.00	Term -	Term 240	Age 2.30	Term 237.70	LTV 89.66%	Value £90,000.00	Date 11/2/2006	North	Type Terraced	Freehold	Type Remortgage
5587 5588	11/22/2006	£14,250.00 £18,950.00	£0.00 £0.00	£14,248.38 £18,897.62	LIBOR	7.25 9.00	-	360 180	2.30	357.70 177.70	89.18% 86.81%	£100,000.00 £190,000.00	11/14/2006 10/17/2006	East Midlands South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5589 5590	11/22/2006	£20,850.00	£0.00	£20,348.35	LIBOR	7.25	-	60	2.30	57.70	77.78%	£250,000.00	11/1/2006	East Midlands	Detached	Freehold	Remortgage
5591	11/22/2006 11/22/2006	£20,750.00 £23,750.00	£0.00	£20,750.00 £23,726.33	LIBOR	9.15 9.15	-	240 240	2.30	237.70 237.70	60.34% 84.92%	£295,000.00 £265,000.00	10/26/2006 11/7/2006	South East Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5592 5593	11/22/2006	£25,750.00 £25,995.00	£0.00	£25,542.60 £25,879.40	LIBOR	7.25 1.50	11/30/2009	120 240	2.30	117.70 237.70	85.41% 39.99%	£315,000.00 £65,000.00	11/13/2006 10/12/2006	West Midlands West Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5594	11/22/2006	£26,619.00	£0.00	£26,579.85	LIBOR	7.25	-	240	2.30	237.70	87.49%	£230,000.00	10/17/2006	North West	Semi	Freehold	Remortgage
5595 5596	11/22/2006	£27,501.38 £27,395.00	£0.00 £0.00	£27,303.88 £27,394.94	LIBOR	9.00 6.80	-	120 300	2.30	117.70 297.70	85.27% 63.78%	£120,000.00 £285,000.00	11/13/2006 10/26/2006	West Midlands South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
5597	11/22/2006	£28,595.00	£0.00	£28,566.36	LIBOR	5.30	-	300	2.30	297.70	84.72%	£280,000.00	10/30/2006	South East	Semi	Freehold	Remortgage
5598 5599	11/22/2006 11/22/2006	£29,995.00 £29,970.00	£0.00 £0.00	£29,935.42 £29,970.00	LIBOR LIBOR	5.55 1.50	-	240 120	2.30	237.70 117.70	89.22% 7.89%	£180,000.00 £380,000.00	11/13/2006 11/7/2006	South West Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5600 5601	11/22/2006	£31,595.00 £31,945.10	£0.00	£31,555.16 £31,891.69	LIBOR	4.35 6.55	-	300 240	2.30	297.70 237.70	74.14% 81.80%	£355,000.00 £125.000.00	11/3/2006 11/14/2006	Greater London (Outer) North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
5602	11/22/2006	£33,095.00	£0.00	£32,953.93	LIBOR	5.10	-	180	2.30	177.70	79.05%	£200,000.00	11/14/2006	Wales	Semi	Freehold	Remortgage
5603 5604	11/22/2006	£33,595.00 £33,995.00	£0.00 £0.00	£33,595.00 £33,995.00	LIBOR	7.55 1.50	11/30/2009	300 120	2.30	297.70 117.70	81.04% 10.62%	£525,000.00 £320,000.00	11/13/2006 11/20/2006	Greater London (Inner) Greater London (Outer)	Semi Flat	Freehold Freehold	Remortgage Remortgage
5605 5606	11/22/2006 11/22/2006	£35,095.00 £35,345.00	£0.00	£34,902.31 £35.345.00	LIBOR	7.55 5.10	-	144 180	2.30	141.70 177.70	84.91% 79.30%	£218,000.00 £430.000.00	11/9/2006 11/1/2006	Wales South West	Detached Detached	Freehold Freehold	Remortgage
5607	11/22/2006	£35,345.00 £38,345.00	£0.00	£38,265.62	LIBOR	5.10	-	240	2.30	237.70	79.30% 82.98%	£265,000.00	11/1/2006	Greater London (Outer)	Semi	Freehold	Remortgage Remortgage
5608 5609	11/22/2006 11/22/2006	£40,200.00 £40,795.00	£0.00 £0.00	£40,200.00 £40,795.00	LIBOR LIBOR	5.55 1.59	11/30/2008	300 360	2.30	297.70 357.70	89.96% 20.40%	£230,000.00 £200,000.00	10/23/2006 8/23/2006	South East South West	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
5610	11/22/2006	£41,095.00	£0.00	£41,075.94	LIBOR	5.10	-	360	2.30	357.70	78.11%	£92,500.00	10/25/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
5611 5612	11/22/2006 11/22/2006	£41,895.00 £44,506.65	£0.00 £0.00	£41,895.00 £44,076.37	LIBOR LIBOR	6.55 4.35	-	360 120	2.30	357.70 117.70	81.17% 55.81%	£85,000.00 £241,000.00	11/8/2006 11/10/2006	North West South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5613 5614	11/22/2006 11/22/2006	£45,395.00 £47,395.00	£0.00 £0.00	£45,352.37 £47,290.20	LIBOR	5.55 3.19	11/30/2009	300 300	2.30	297.70 297.70	89.98% 72.92%	£215,000.00 £65,000.00	11/14/2006 10/17/2006	South West Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
5615	11/22/2006	£49,945.00	£0.00	£49,945.00	LIBOR	5.30	-	360	2.30	357.70	85.30%	£172,000.00	11/11/2006	South East	Terraced	Freehold	Remortgage
5616 5617	11/22/2006	£51,785.00 £51,595.00	£0.00 £0.00	£51,135.72 £51,529.94	LIBOR	1.14 4.35	11/30/2009	120 300	2.30	117.70 297.70	54.51% 37.95%	£95,000.00 £396,727.00	11/13/2006 11/21/2006	North Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
5618	11/22/2006	£53,395.00	£0.00	£53,361.84	LIBOR	4.35	-	360	2.30	357.70	70.00%	£550,000.00	10/27/2006	Greater London (Inner)	Flat	Leasehold	Remortgage
5619 5620	11/22/2006 11/22/2006	£54,210.00 £54,745.00	£0.00 £0.00	£54,210.00 £54,353.93	LIBOR LIBOR	1.14	11/30/2009 11/30/2009	144 180	2.30	141.70 177.70	57.06% 60.83%	£95,000.00 £90,000.00	11/17/2006 10/11/2006	North West North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5621	11/22/2006	£55,250.00	£0.00	£55,088.74	LIBOR	1.39	11/30/2009	300	2.30	297.70	78.93%	£70,000.00 £330.000.00	11/7/2006	North	Terraced	Freehold	Remortgage
5622 5623	11/22/2006 11/22/2006	£56,095.00 £59,095.00	£0.00 £0.00	£56,080.61 £58,970.18	LIBOR LIBOR	6.35 5.10	-	360 240	2.30 2.30	357.70 237.70	75.75% 82.95%	£105,000.00	11/13/2006 11/7/2006	Greater London (Outer) North	Semi Semi	Freehold Freehold	Remortgage Remortgage
5624 5625	11/22/2006 11/22/2006	£60,095.00 £63,475.00	£0.00 £0.00	£60,018.05 £63,408.17	LIBOR LIBOR	4.35 2.34	11/30/2009	300 300	2.30	297.70 297.70	62.65% 74.68%	£195,000.00 £85,000.00	11/15/2006 10/24/2006	South East North	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
5626	11/22/2006	£66,500.00	£0.00	£66,500.00	LIBOR	1.14	-	240	2.30	237.70	53.20%	£125,000.00	9/18/2006	East Midlands	Terraced	Freehold	Remortgage
5627 5628	11/22/2006 11/22/2006	£66,717.62 £69,380.00	£0.00 £0.00	£66,717.62 £69,380.00	LIBOR LIBOR	3.24 2.09	11/30/2009	240 120	2.30	237.70 117.70	26.69% 64.24%	£250,000.00 £108,000.00	11/13/2006 11/1/2006	South East East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5629 5630	11/22/2006 11/22/2006	£70,200.00 £71,495.00	£0.00	£69,857.64 £71,288.07	LIBOR	2.99 1.44	11/30/2009	204 300	2.30	201.70 297.70	90.00% 74.47%	£78,000.00 £96,000.00	10/19/2006 10/31/2006	Wales Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5631	11/22/2006	£71,994.00	£0.00	£71,994.00	LIBOR	2.29	11/30/2009	240	2.30	237.70	89.99%	£80,000.00	11/16/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
5632 5633	11/22/2006 11/22/2006	£72,295.00 £72,755.00	£0.00 £0.00	£72,276.86 £72,575.70	LIBOR LIBOR	6.30 2.99	11/30/2009	360 300	2.30	357.70 297.70	69.17% 85.59%	£160,000.00 £85,000.00	11/15/2006 11/17/2006	South West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5634 5635	11/22/2006	£74,835.73 £76,500.00	£0.00 £0.00	£74,513.48 £76,161.31	LIBOR	1.50	11/30/2009	240	2.30	237.70 225.70	55.43% 90.00%	£135,000.00 £85,000.00	10/27/2006	South West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage
5636	11/22/2006	£76,500.00 £77,970.00	£0.00	£76,161.31 £77,956.95	LIBOR	2.40	11/30/2009	360	2.30	357.70	77.97%	£100,000.00	11/15/2006	West Midlands	Terraced	Freehold	Remortgage Remortgage
5637 5638	11/22/2006	£78,665.00 £80,995.00	£0.00	£78,506.46 £80.557.57	LIBOR	1.44 1.14	11/30/2008 11/30/2009	360 216	2.30	357.70 213.70	74.92% 55.86%	£105,000.00 £145,000.00	10/12/2006 11/9/2006	Scotland West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5639	11/22/2006	£81,000.00	£0.00	£80,820.90	LIBOR	2.99	-	300	2.30	297.70	90.00%	£90,000.00	11/4/2006	Yorkshire & Humberside	Terraced	Leasehold	Remortgage
5640 5641	11/22/2006	£81,092.00 £83,098.00	£0.00 £0.00	£80,849.12 £82,972.97	LIBOR	1.44 3.34	11/30/2009	300 360	2.30	297.70 357.70	62.38% 83.10%	£130,000.00 £100,000.00	8/24/2006 10/4/2006	East Anglia North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5642 5643	11/22/2006 11/22/2006	£84,000.00 £84,750.00	£0.00	£83,527.03 £84.572.52	LIBOR	1.74	11/30/2009	204	2.30	201.70 309.70	80.00% 84.75%	£105,000.00	11/10/2006	North West Scotland	Semi	Leasehold	Remortgage
5644	11/22/2006	£85,500.00	£0.00	£85,500.00	LIBOR	2.74 2.99	11/30/2009	312 336	2.30 2.30	333.70	90.00%	£100,000.00 £95,000.00	10/31/2006 11/7/2006	Yorkshire & Humberside	Flat Semi	Freehold Freehold	Remortgage Remortgage
5645 5646	11/22/2006	£90,000.00 £90,795.00	£0.00	£89,920.08 £90.454.71	LIBOR	2.29	11/30/2009	360 240	2.30	357.70 237.70	90.00% 86.47%	£100,000.00 £105.000.00	10/19/2006	West Midlands West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5647	11/22/2006	£90,995.00	£0.00	£90,581.43	LIBOR	1.14	11/30/2009	240	2.30	237.70	50.55%	£180,000.00	11/3/2006	South East	Terraced	Freehold	Remortgage
5648 5649	11/22/2006	£93,099.44 £94,245.00	£0.00 £0.00	£92,829.66 £93,792.39	LIBOR	1.44	11/30/2009	300 228	2.30	297.70 225.70	72.73% 50.94%	£128,000.00 £185,000.00	11/3/2006 11/10/2006	South East North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
5650 5651	11/22/2006 11/22/2006	£97,948.00 £102.000.00	£0.00	£97,948.00 £102.000.00	LIBOR	1.74 3.04	11/30/2009 11/30/2009	216 360	2.30	213.70 357.70	78.36% 85.00%	£125,000.00 £120.000.00	10/12/2006 9/7/2006	West Midlands North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
5652	11/22/2006	£102,595.00	£0.00	£102,119.23	LIBOR	4.35	-	180	2.30	177.70	64.92%	£825,000.00	11/15/2006	Greater London (Outer)	Detached	Freehold	Remortgage
5653 5654	11/22/2006 11/22/2006	£107,995.00 £114,750.00	£0.00 £0.00	£107,995.00 £114,489.98	LIBOR	2.29 3.49	11/30/2009 11/30/2009	300 300	2.30	297.70 297.70	90.00% 85.00%	£120,000.00 £135,000.00	11/9/2006 10/22/2006	Yorkshire & Humberside West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
5655	11/22/2006	£120,181.00	£0.00	£120,181.00	LIBOR	2.99	11/30/2009	240	2.30	237.70	89.02%	£135,000.00	11/8/2006	South East	Terraced	Freehold	Remortgage
5656 5657	11/22/2006 11/22/2006	£121,475.00 £124,405.00	£0.00 £0.00	£121,475.00 £124,405.00	LIBOR LIBOR	1.59 2.29	11/30/2009 11/30/2009	120 216	2.30	117.70 213.70	65.66% 88.86%	£185,000.00 £140,000.00	9/19/2006 11/1/2006	Greater London (Inner) North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
5658 5659	11/22/2006 11/22/2006	£127,495.00 £135,000.00	£0.00 £0.00	£127,495.00 £134,661.38	LIBOR	2.84 2.99	11/30/2008	300 300	2.30	297.70 297.70	68.92% 90.00%	£185,000.00 £150,000.00	10/31/2006 11/17/2006	West Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5660	11/22/2006	£136,795.00	£0.00	£136,795.00	LIBOR	4.00	11/30/2009	300	2.30	297.70	85.50%	£160,000.00	10/16/2006	South East	Semi	Freehold	Purchase
5661 5662	11/22/2006	£140,250.00 £144,695.00	£0.00 £0.00	£140,250.00 £144,695.00	LIBOR	3.74 4.50	11/30/2009	360 300	2.30	357.70 297.70	85.00% 80.39%	£165,000.00 £180,000.00	11/10/2006 8/16/2006	East Anglia Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
5663 5664	11/22/2006 11/22/2006	£150,000.00	£0.00	£150,000.00	LIBOR	1.74	11/30/2009	144 156	2.30	141.70	76.92%	£195,000.00	11/6/2006	South West	Semi	Freehold	Remortgage
5665	11/22/2006	£150,795.00 £152,495.00	£0.00	£150,795.00 £152,495.00	LIBOR	1.59 1.14	11/30/2009	240	2.30	153.70 237.70	70.14% 54.46%	£215,000.00 £280,000.00	9/27/2006 10/24/2006	South West South East	Bungalow Bungalow	Freehold Freehold	Remortgage Remortgage
5666 5667	11/22/2006 11/22/2006	£156,062.00 £159,295.00	£0.00 £0.00	£156,062.00 £158,598.08	LIBOR	2.84	11/30/2009	300 240	2.30	297.70 237.70	86.70% 74.09%	£180,000.00 £215.000.00	10/30/2006 11/15/2006	South East North West	Semi Detached	Freehold Leasehold	Remortgage Remortgage
5668	11/22/2006	£170,000.00	£0.00	£169,999.91	LIBOR	1.89	11/30/2009	240	2.30	237.70	85.00%	£200,000.00	9/21/2006	Greater London (Outer)	Terraced	Freehold	Purchase
5669 5670	11/22/2006	£175,500.00 £198,000.00	£0.00 £0.00	£175,500.00 £197,484.50	LIBOR	2.29	11/30/2009	300 300	2.30	297.70 297.70	90.00%	£195,000.00 £220.000.00	11/14/2006 8/7/2006	North West South West	Detached Terraced	Leasehold Freehold	Remortgage Remortgage
5671	11/22/2006	£207,795.00	£0.00	£207,390.43	LIBOR	2.34	11/30/2009	240	2.30	237.70	88.42%	£235,000.00 £270.000.00	9/22/2006	Greater London (Outer)	Terraced	Freehold	Purchase
5672 5673	11/22/2006	£216,000.00 £240,695.00	£0.00 £0.00	£216,000.00 £240,695.00	LIBOR LIBOR	2.24	11/30/2009	300 276	2.30	297.70 273.70	80.00% 64.19%	£375,000.00	6/22/2006 9/29/2006	West Midlands South East	Detached Semi	Freehold Freehold	Purchase Remortgage
5674 5675	11/22/2006 11/22/2006	£247,500.00 £291,195.00	£0.00 £0.00	£246,904.97 £291,195.00	LIBOR	2.29 3.15	-	300 240	2.30	297.70 237.70	90.00% 44.80%	£275,000.00 £650.000.00	9/7/2006 8/31/2006	South West Greater London (Inner)	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
5676	11/22/2006	£297,500.00	£0.00	£296,562.66	LIBOR	3.74	11/30/2009	252	2.30	249.70	85.00%	£350,000.00	10/24/2006	South East	Detached	Freehold	Remortgage
5677 5678	11/23/2006 11/23/2006	£5,750.00 £8,250.00	£0.00	£5,628.18 £8,197.52	LIBOR LIBOR	11.75 10.75	-	60 120	2.27	57.73 117.73	76.53% 73.99%	£115,000.00 £130,000.00	11/2/2006 10/17/2006	North West West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
5679 5680	11/23/2006 11/23/2006	£10,000.00 £11,250.00	£0.00 £0.00	£9,987.64 £11,085.10	LIBOR	8.75 7.25	-	240	2.27	237.73 81.73	85.85% 89.30%	£180,000.00 £113.000.00	10/27/2006	South East West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5681	11/23/2006	£11,250.00	£0.00	£11,159.12	LIBOR	7.25	-	120	2.27	117.73	89.72%	£120,000.00	11/7/2006	West Midlands	Terraced	Freehold	Remortgage
5682 5683	11/23/2006 11/23/2006	£11,250.00 £11,800.00	£0.00 £0.00	£11,159.29 £11,793.39	LIBOR	7.25 7.25	-	120 300	2.27	117.73 297.73	80.83% 84.11%	£89,000.00 £110,000.00	11/14/2006 11/9/2006	East Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5684	11/23/2006	£12,375.00	£0.00	£12,375.00	LIBOR	9.65	-	360	2.27	357.73	78.12%	£77,500.00	10/18/2006	Wales	Terraced	Freehold	Remortgage
5685 5686	11/23/2006 11/23/2006	£12,540.00 £12,712.50	£0.00 £0.00	£12,469.42 £12,610.17	LIBOR LIBOR	7.25 7.25	-	144 120	2.27	141.73 117.73	69.58% 36.92%	£149,000.00 £228,000.00	10/25/2006 10/23/2006	East Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5687 5688	11/23/2006 11/23/2006	£12,712.50 £13,250.00	£0.00 £0.00	£12,621.73 £12,947.76	LIBOR	9.15 9.15	-	120 60	2.27 2.27	117.73 57.73	83.91% 84.78%	£120,000.00 £180,000.00	11/1/2006 10/2/2006	West Midlands North West	Terraced Semi	Freehold Leasehold	Remortgage
5689	11/23/2006	£13,644.75	£0.00	£13,425.72	LIBOR	7.25	-	240	2.27	237.73	83.78%	£100,000.00	11/17/2006	North West	Terraced	Freehold	Remortgage Remortgage
5690 5691	11/23/2006 11/23/2006	£13,900.00 £14,233.38	£0.00 £0.00	£13,892.03 £14,118.82	LIBOR	8.75 7.25	-	300 120	2.27	297.73 117.73	37.79% 89.08%	£200,000.00 £415,000.00	11/15/2006 11/15/2006	East Midlands Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Remortgage
5692	11/23/2006	£15,250.00	£0.00	£15,127.26	LIBOR	7.25	-	120	2.27	117.73	85.22%	£180,000.00	11/9/2006	East Midlands	Detached	Freehold	Remortgage
5693 5694	11/23/2006 11/23/2006	£15,750.00 £17,050.00	£0.00 £0.00	£15,741.16 £16,992.20	LIBOR LIBOR	7.25 7.25	-	300 180	2.27	297.73 177.73	89.76% 84.69%	£90,000.00 £95,000.00	11/10/2006 11/14/2006	North West Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5695 5696	11/23/2006 11/23/2006	£18,100.00 £18,070.00	£0.00 £0.00	£17,954.31 £18,059.38	LIBOR	7.25 7.25	-	120 300	2.27	117.73 297.73	89.99% 89.71%	£139,000.00 £183.000.00	10/12/2006 11/10/2006	West Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
5697	11/23/2006	£21,000.00	£0.00	£20,913.57	LIBOR	8.75	-	156	2.27	153.73	72.09%	£230,000.00	11/6/2006	East Midlands	Semi	Freehold	Remortgage
5698 5699	11/23/2006 11/23/2006	£20,987.50 £21,250.00	£0.00 £0.00	£20,982.53 £21,078.38	LIBOR	9.15 7.25	-	300 120	2.27	297.73 117.73	78.36% 86.79%	£110,000.00 £95,000.00	10/26/2006 11/21/2006	Scotland East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5700	11/23/2006	£21,150.00	£0.00	£21,150.00	LIBOR	7.25	-	300	2.27	297.73	89.94%	£94,000.00	10/31/2006	Wales	Semi	Freehold	Remortgage
5701 5702	11/23/2006 11/23/2006	£21,250.00 £22,250.00	£0.00 £0.00	£21,237.43 £22,174.56	LIBOR LIBOR	7.25 7.25	-	300 180	2.27	297.73 177.73	75.83% 81.06%	£150,000.00 £82,000.00	11/16/2006 11/13/2006	Greater London (Outer) Wales	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
5703	11/23/2006	£22,737.50	£0.00	£22,672.18	LIBOR	7.25	-	192	2.27	189.73	84.82%	£150,000.00	11/16/2006	North	Semi	Freehold	Remortgage
5704 5705	11/23/2006 11/23/2006	£23,250.00 £24,045.00	£0.00	£23,084.41 £24,045.00	LIBOR LIBOR	9.15 3.34	11/30/2009	120 120	2.27	117.73 117.73	84.58% 10.69%	£210,000.00 £225,000.00	11/9/2006 11/14/2006	Greater London (Inner) South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
5706 5707	11/23/2006 11/23/2006	£25,000.00 £25,250.00	£0.00 00.03	£24,985.12 £25,164.39	LIBOR	7.25 7.25	-	300 180	2.27	297.73 177.73	85.98% 89.53%	£115,000.00 £270,000.00	11/18/2006 9/21/2006	North South East	Terraced Detached	Freehold Freehold	Remortgage
5708	11/23/2006	£25,450.00	£0.00	£25,412.68	LIBOR	7.25	-	240	2.27	237.73	74.62%	£210,000.00	7/13/2006	East Midlands	Bungalow	Freehold	Remortgage Remortgage
5709 5710	11/23/2006 11/23/2006	£26,000.00 £26,595.00	£0.00 £0.00	£25,802.61 £26,595.00	LIBOR	8.75 4.35	-	120 180	2.27	117.73 177.73	78.26% 73.26%	£420,000.00 £120,000.00	11/13/2006 11/15/2006	South East Wales	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5711	11/23/2006	£27,496.00	£0.00	£27,496.00	LIBOR	1.50	11/30/2009	240	2.27	237.73	20.37%	£135,000.00	9/27/2006	South East	Terraced	Freehold	Remortgage
5712 5713	11/23/2006 11/23/2006	£27,995.00 £29,595.00	£0.00 £0.00	£27,965.00 £29,548.71	LIBOR LIBOR	5.10 5.30	-	300 264	2.27	297.73 261.73	80.00% 81.73%	£130,000.00 £550,000.00	11/8/2006 11/3/2006	Wales South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5714	11/23/2006	£30,000.00	£0.00	£29,877.30	LIBOR	5.55	-	180	2.27	177.73	89.27%	£200,000.00	10/19/2006	Yorkshire & Humberside	Bungalow	Freehold	Remortgage
5715 5716	11/23/2006 11/23/2006	£29,969.50 £30,595.00	£0.00 £0.00	£29,922.87 £30,297.56	LIBOR LIBOR	5.30 4.35	-	264 120	2.27 2.27	261.73 117.73	82.18% 49.42%	£147,000.00 £211,000.00	11/7/2006 11/15/2006	South East Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
5717 5718	11/23/2006 11/23/2006	£31,509.50 £32,095.00	£0.00 £0.00	£31,509.50 £31,829.93	LIBOR	6.80 4.35	-	180 132	2.27	177.73 129.73	86.35% 52.80%	£130,000.00 £160,000.00	11/11/2006 11/15/2006	North West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
37.10	11/20/2000	202,000.00	20.00	201,020.90	LIBOR	4.35	-	102	2.21	120.13	52.00%	2.00,000.00		**Cot miuidHUS	Jenil	. ree iluiu	· · · · · · · · · · · · · · · · · · ·

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
5586	Type Repayment	Multiple 0	CCJs 0	Basis 111	or %	Verified	E27,398	Income £0	No	Yes	(%) 31/01/2007 14.40	Bankrupt No	Amount £66,696.00	or Second Second	Description LIBOR
5587 5588	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£31,011 £48.000	£0 £0	No No	No No	12.65 14.40	No No	£74,928.00 £145.987.80	Second Second	LIBOR LIBOR
5589	Repayment	0	0	111	М	Self Certified	£26,040	£18,996	No	No	12.65	No	£173,611.44	Second	LIBOR
5590 5591	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£29,566 £75,000	£17,487 £0	No No	No No	14.55 14.55	No No	£157,249.07 £201,290.00	Second Second	LIBOR LIBOR
5592	Repayment	0	0	111	М	Self Certified	£103,200	£0	No	No	12.65	No	£243,278.00	Second	LIBOR
5593 5594	Repayment Repayment	0	1 0	666 111	% M	Self Certified Self Certified	£15,000 £50,004	£0 £0	No No	No No	5.45 12.65	No No	£0.00 £174,615.38	First Second	Fixed to November 2009 LIBOR
5595 5596	Repayment	0	1 2	111 666	M M	Verified Self Certified	£19,017 £32,250	£12,330 £23.810	No	No	14.40 12.20	No No	£74,818.00 £154.391.00	Second	LIBOR LIBOR
5596	Interest Only Repayment	0	0	666	M	Verified	£32,250 £26,681	£23,810 £20,000	No No	No No	10.70	No No	£154,391.00 £208,626.00	Second Second	LIBOR
5598 5599	Repayment Interest Only	0	0	666 660	M %	Self Certified Self Certified	£36,000 £20,000	£0 £0	No No	No No	10.95 5.70	No No	£130,607.00 £0.00	Second First	LIBOR Discounted to November 200
5600	Repayment	0	0	666	M	Self Certified	£54,000	£0	No	No	9.75	No	£231,587.00	Second	LIBOR
5601 5602	Repayment Repayment	0	1 0	666 666	M	Self Certified Self Certified	£40,000 £20,000	£3,394 £12,584	No No	Yes No	11.95 10.50	No No	£70,303.00 £125.001.00	Second Second	LIBOR LIBOR
5603	Interest Only	0	3	666	М	Self Certified	£37,500	£37,500	No	No	12.95	No	£391,858.00	Second	LIBOR
5604 5605	Interest Only Repayment	0	0	666 666	% M	Self Certified Self Certified	£30,000 £54,000	£0 £0	No No	No No	5.45 12.95	No No	£0.00 £150,000.00	First Second	Fixed to November 2009 LIBOR
5606	Interest Only	0	0	666	М	Self Certified	£90,000	£0	No	No	10.50	No	£305,626.00	Second	LIBOR
5607 5608	Repayment Interest Only	0	0	666 666	M M	Self Certified Self Certified	£72,000 £65,000	£0 £11,871	No No	No No	10.70 10.95	No No	£181,557.00 £166,704.00	Second Second	LIBOR LIBOR
5609	Interest Only	0	0	660	% M	Self Certified	£13,810	£0	No	No	5.89	No	£0.00	First	Fixed to November 2008
5610 5611	Repayment Interest Only	0	0	666 666	M	Self Certified Verified	£20,000 £16,889	£0 £0	No No	Yes	10.50 11.95	No No	£31,154.00 £27,098.00	Second Second	LIBOR LIBOR
5612 5613	Repayment	0	0	666 666	M M	Self Certified Self Certified	£25,008 £40,000	£25,008 £0	No No	No No	9.75 10.95	No No	£90,000.00 £148,072.00	Second	LIBOR LIBOR
5614	Repayment Repayment	0	0	666	%	Self Certified	£17,000	£0	No	No	7.09	No	£0.00	Second First	Fixed to November 2009
5615 5616	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£32,000 £17.605	£0 £12.855	No No	No No	10.70 5.29	No No	£96,776.00 £0.00	Second First	LIBOR Fixed to November 2009
5617	Repayment	0	0	666	М	Self Certified	£45,000	£0	No	No	9.75	No	£98,948.63	Second	LIBOR
5618 5619	Repayment Interest Only	0	0	666 666	M %	Self Certified Verified	£80,000 £16,044	£0 £5,692	No No	No No	9.75 5.29	No No	£331,585.76 £0.00	Second First	LIBOR Fixed to November 2009
5620	Repayment	0	0	666	%	Verified	£15,479	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
5621 5622	Repayment Repayment	0	3 0	666 666	% M	Verified Self Certified	£11,704 £75,000	£0 £0	No No	Yes No	5.54 11.75	No No	£0.00 £193,866.00	First Second	Fixed to November 2009 LIBOR
5623	Repayment	0	0	666	М	Self Certified	£30,000	£12,345	No	No	10.50	No	£28,000.00	Second	LIBOR
5624 5625	Repayment Repayment	0	0	666 666	M %	Verified Self Certified	£23,008 £23,000	£17,557 £0	No No	No No	9.75 6.24	No No	£62,065.00 £0.00	Second First	LIBOR Fixed to November 2009
5626 5627	Repayment Interest Only	0	0 2	660 660	% %	Verified Self Certified	£7,080 £26,000	£0 £0	Yes No	No No	5.59 7.44	No No	£0.00 £0.00	First First	Discounted to November 200 Discounted to November 200
5627 5628	Interest Only Interest Only	0	0	666	% %	Self Certified	£28,596	£7,660	No No	No No	6.14	No	£0.00	First	Fixed to November 2009
5629 5630	Repayment Repayment	0	0	660 666	% %	Verified Self Certified	£16,801 £14,000	£15,888 £10,083	No No	No Yes	7.19 5.59	No No	£0.00 £0.00	First First	Discounted to November 200 Fixed to November 2009
5631	Interest Only	0	0	666	%	Self Certified	£9,600	£9,405	No	No	6.19	No	£0.00	First	Fixed to November 2009
5632 5633	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£36,000 £19,917	£0 £0	No No	No No	11.70 6.49	No No	£38,381.17 £0.00	Second First	LIBOR Fixed to November 2009
5634	Repayment	0	0	666	%	Verified	£15,973	£3,740	No	No	5.70	No	£0.00	First	Fixed to November 2009
5635 5636	Repayment Repayment	0	1 0	666 666	% %	Verified Self Certified	£20,670 £31,000	£16,448 £29,442	No No	No No	6.19 6.24	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5637 5638	Repayment Repayment	0	0	666 666	% %	Verified Verified	£23,047 £22.698	£0 £0	No No	No No	5.49 5.29	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
5639	Repayment	0	0	660	%	Verified	£22,524	£0	No	No	7.19	No	£0.00	First	Discounted to November 2009
5640 5641	Repayment Repayment	0	2	666 666	% %	Verified Verified	£13,367 £24.060	£5,665 £5.969	No No	No Yes	5.39 6.74	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5642	Repayment	0	0	666	%	Verified	£28,668	£0	No	No	5.74	No	£0.00	First	Fixed to November 2009
5643 5644	Repayment Interest Only	0	0	660 666	% %	Verified Verified	£15,400 £15,649	£5,319 £13,317	No No	No Yes	6.94 6.49	No No	£0.00 £0.00	First First	Discounted to November 200 Fixed to November 2009
5645	Repayment	0	0	666	%	Self Certified	£25,000	£0	No	Yes	6.19	No	£0.00	First	Fixed to November 2009
5646 5647	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£37,500 £21,715	£0 £0	No No	No No	6.74 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5648 5649	Repayment Repayment	0	0	666 666	% %	Verified Verified	£20,390 £33,723	£1,788 £0	No No	No No	5.59 5.54	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5650	Interest Only	1.32	0	666	%	Verified	£21,031	£0	No	No	5.74	No	£0.00	First	Fixed to November 2009
5651 5652	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£29,000 £132,000	£0 £0	No No	No No	7.14 9.75	No No	£0.00 £433,019.00	First Second	Fixed to November 2009 LIBOR
5653	Interest Only	0	0	666	%	Self Certified	£60,000	£3,830	No	No	6.19	No	£0.00	First	Fixed to November 2009
5654 5655	Repayment Interest Only	0 1.21	0	666 666	% %	Verified Verified	£30,087 £24,819	£0 £16,578	No No	No Yes	6.94 6.49	Yes No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5656	Interest Only	0	0	666	%	Self Certified	£38,000	£0	No	No	5.79	No	£0.00	First	Fixed to November 2009
5657 5658	Interest Only Interest Only	0	0 1	666 660	% %	Verified Self Certified	£46,211 £25,000	£4,673 £9,984	No No	No No	6.19 7.04	No No	£0.00	First First	Fixed to November 2009 Discounted to November 200
5659 5660	Repayment Interest Only	0	1	666 666	% %	Verified Self Certified	£32,263 £57,000	£9,373 £0	No No	No No	6.39 7.79	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
5661	Repayment	1.26	0	666	%	Self Certified	£21,600	£15,933	No	No	7.19	No	£0.00	First	Fixed to November 2009
5662 5663	Interest Only Interest Only	1.28	1 0	660 666	% %	Self Certified Verified	£48,000 £20,778	£0 £12,750	No No	No No	8.80 5.74	No No	£0.00 £0.00	First First	Discounted to November 200 Fixed to November 2009
5664	Interest Only	0	0	666	%	Self Certified	£43,857	£0	No	No	5.79	No	£0.00	First	Fixed to November 2009
5665 5666	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£37,500 £32,888	£21,900 £25,437	No No	No No	5.54 6.59	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5667	Repayment	0	0	666	%	Self Certified	£23,400	£23,400	No	No	5.59	No	£0.00	First	Fixed to November 2009 Fixed to November 2009
5668 5669	Interest Only Interest Only	0	0	666 660	% %	Self Certified Verified	£50,000 £42,177	£0 £38,000	No No	No No	6.04 5.74	No No	£0.00	First First	Discounted to November 200
5670 5671	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£50,000 £44,000	£0 £32.000	No No	No No	6.19 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5672	Interest Only	0	1	666	%	Self Certified	£50,000	£10,120	No	No	6.09	No	£0.00	First	Fixed to November 2009
5673 5674	Interest Only Repayment	0	2	660 660	% %	Verified Self Certified	£50,000 £35,000	£0 £35,000	No No	No No	6.44 6.74	No No	£0.00 £0.00	First First	Discounted to November 200 Discounted to November 200
5675	Interest Only	0	0	660	%	Self Certified	£0	£0	Yes	No	7.45	No	£0.00	First	Discounted to November 200
5676 5677	Repayment Repayment	0	0	666 111	% M	Self Certified Verified	£70,682 £21,017	£70,682 £0	No No	No Yes	7.19 17.15	No No	£0.00 £82,258.00	First Second	Fixed to November 2009 LIBOR
5678 5679	Repayment Repayment	0	3	111 111	M M	Verified Verified	£38,284 £28,600	£14,497 £0	No No	No No	16.15 14.15	No No	£87,937.00 £144,525.00	Second Second	LIBOR LIBOR
5680	Repayment	0	0	111	М	Verified	£14,318	£10,145	No	No	12.65	No	£89,662.75	Second	LIBOR
5681 5682	Repayment Repayment	0	0	111 111	M M	Verified Verified	£24,814 £15,924	£0 £10,842	No No	Yes Yes	12.65 12.65	No No	£96,417.00 £60,685.00	Second Second	LIBOR LIBOR
5683	Repayment	0	0	111	М	Verified	£20,550	£4,550	No	No	12.65	No	£80,726.34	Second	LIBOR
5684 5685	Repayment Repayment	0	0	111 111	M	Verified Verified	£12,093 £17,773	£0 £12,008	No No	Yes	15.05 12.65	No No	£48,167.00 £91,137.00	Second Second	LIBOR LIBOR
5686	Repayment	0	0	111	M	Self Certified	£40,000	£0	No	No	12.65	No	£71,459.32	Second	LIBOR
5687 5688	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£26,716 £24,000	£15,972 £6,902	No No	No No	14.55 14.55	No No	£87,985.00 £139,350.00	Second Second	LIBOR LIBOR
5689	Repayment	0	1	111	M	Verified	£21,602	£0	No	Yes	12.65	No	£70,139.35	Second	LIBOR
5690 5691	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£19,798 £37,500	£0 £37,500	No No	No No	14.15 12.65	No No	£61,672.00 £355,453.00	Second Second	LIBOR LIBOR
5692 5693	Repayment	0	0	111 111	M	Self Certified Verified	£36,000 £22,491	£0 £0	No No	No Yes	12.65 12.65	No No	£138,151.00 £65,032.00	Second Second	LIBOR LIBOR
5694	Repayment Repayment	0	0	111	М	Self Certified	£32,000	£0	No	No	12.65	No	£63,402.00	Second	LIBOR
5695 5696	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£32,400 £14,130	£0 £13.902	No No	No No	12.65 12.65	No No	£106,983.00 £146.106.00	Second Second	LIBOR LIBOR
5697	Repayment	0	0	111	М	Self Certified	£39,996	£34,992	No	No	14.15	No	£144,816.00	Second	LIBOR
5698 5699	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£18,376 £21,600	£1,643 £7,840	No No	No No	14.55 12.65	No No	£65,213.00 £61,204.10	Second Second	LIBOR LIBOR
5700	Repayment	0	0	111	М	Verified	£27,511	£0	No	Yes	12.65	No	£63,392.29	Second	LIBOR
5701 5702	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£25,000 £36,263	£0 £10,840	No No	Yes	12.65 12.65	No No	£92,499.00 £44,218.49	Second Second	LIBOR LIBOR
5703	Repayment	0	0	111	М	Self Certified	£22,000	£13,136	No	No	12.65	No	£104,499.00	Second	LIBOR
5704 5705	Repayment Interest Only	0	1 0	111 666	M %	Verified Verified	£25,682 £12,142	£14,000 £0	No No	No No	14.55 6.74	No No	£154,372.80 £0.00	Second First	LIBOR Fixed to November 2009
5706	Repayment	0	0	111	M	Verified	£44,249	£5,113	No	No	12.65	No	£73,872.00	Second	LIBOR
5707 5708	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£49,992 £38,400	£0 £0	No No	No No	12.65 12.65	No No	£216,468.00 £131,261.00	Second Second	LIBOR LIBOR
5709	Repayment	0	0	111	M	Self Certified	£58,992	£15,000	No	No	14.15	No	£302,704.37	Second	LIBOR
5710 5711	Interest Only Repayment	0	0	666 666	M %	Verified Self Certified	£10,346 £32,000	£7,495 £0	No No	No No	9.75 5.45	No No	£61,319.00 £0.00	Second First	LIBOR Fixed to November 2009
5712 5713	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£39,996 £79,992	£32,086 £0	No No	No No	10.50 10.70	No No	£76,000.00 £419,937.00	Second Second	LIBOR LIBOR
5714	Repayment	0	0	666	М	Self Certified	£40,800	£21,859	No	No	10.95	No	£148,539.00	Second	LIBOR
5715 5716	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£20,000 £36,480	£0 £5,280	No No	No No	10.70 9.75	No No	£90,836.00 £73,678.00	Second Second	LIBOR LIBOR
5717	Repayment	0	0	666	М	Verified	£15,750	£11,548	No	No	12.20	No	£80,744.61	Second	LIBOR
5718	Repayment	0	0	666	M	Verified	£19,016	£15,000	No	No	9.75	No	£52,388.00	Second	LIBOR

	No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
1898			£33,014.64	£0.00		LIBOR		-	120	2.27	117.73	85.80%		11/1/2006		Semi		Remortgage
								11/30/2009										
								-										
1. 1. 1. 1. 1. 1. 1. 1.	5724	11/23/2006	£35,795.00	£0.00	£35,418.84	LIBOR	2.20	11/30/2009	132	2.27	129.73	51.14%	£70,000.00	8/4/2006	Scotland	Semi	Freehold	Remortgage
1968 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969								-										
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1400 1000	5764	11/23/2006	£84,395.00	£0.00	£84,280.40	LIBOR	3.15	11/30/2009	360	2.27	357.73	67.52%	£125,000.00	8/7/2006	Wales	Semi	Freehold	Remortgage
1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982																		
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1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985																		
1	5775	11/23/2006	£108,800.00	£0.00	£108,799.90	LIBOR	3.59	11/30/2009	180	2.27	177.73	85.00%	£128,000.00	11/8/2006	North West	Semi	Freehold	Remortgage
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	5804					LIBOR	2.99	-	300	2.27	297.73		£340,000.00	8/2/2006				
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111-14/2006								-										
11/44/2006 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/34/2000 11/	5810	11/24/2006	£7,124.00	£0.00	£6,968.77	LIBOR	10.75	-	60	2.24	57.76	57.01%	£88,000.00	10/30/2006	Scotland	Flat	Freehold	Remortgage
514 11/44/2000	5812	11/24/2006	£8,750.00	£0.00	£8,750.00	LIBOR	10.75	-	180	2.24	177.76	70.08%	£311,000.00	11/17/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
Self 11/42/000								-										
11/42/000	5815	11/24/2006	£10,850.00	£0.00	£10,762.78	LIBOR	7.25	-	120	2.24	117.76	88.98%	£265,000.00	9/28/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
1144/2008								-										
11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/42/006 11/4								-	132									Remortgage
1/24/2006	5820	11/24/2006	£11,250.00	£0.00	£11,218.13	LIBOR	8.75	-	180	2.24	177.76	73.09%	£85,000.00	11/16/2006	East Midlands	Terraced	Freehold	Remortgage
11/24/2006								-										
1/24/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/34/2006 11/3	5823	11/24/2006	£13,550.00	£0.00	£13,536.16	LIBOR	7.25	-	264	2.24	261.76	69.70%	£125,000.00	11/15/2006	West Midlands	Terraced	Freehold	Remortgage
1/24/2006	5825	11/24/2006	£13,950.00	£0.00	£13,950.00	LIBOR	10.75	-	360	2.24	357.76	79.23%	£210,000.00	6/12/2006	Greater London (Outer)		Freehold	
1/24/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54/2006 1/54								-										
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1/14/2006								-										
833 11/24/2006 £16/750.00 £0.00 £16/815.55 LIBOR 7.25 - 120 2.24 117.76 89.86% £185.00.00 11/3/2006 North West Detarhood Remortgage 835 11/24/2006 £18/750.00 £0.00 £16/70.677 LIBOR 7.25 - 300 2.24 297.76 80.20% £16/80.00 11/3/2006 Wales Terraced Freehold Remortgage 835 11/24/2006 £19/80.00 £0.00 £19/80.25 LIBOR 7.25 - 300 2.24 297.76 80.20% £16/80.00 11/3/2006 Wales Terraced Freehold Remortgage 835 11/24/2006 £19/80.00 £0.00 £19/80.25 LIBOR 7.25 - 120 2.24 117.76 79.86% £19/80.00 11/3/2006 \$0.00 £10/25/2006 \$0.00 £19/24.50 LIBOR 7.25 - 120 2.24 117.76 89.46% £19/80.00 10/3/2006 \$0.00 £0.00 £19/24.50 LIBOR 8.75 - 240 2.24 117.76 89.46% £19/80.00 10/3/2006 \$0.00 £0.00 £20.973 & LIBOR 7.25 - 120 2.24 117.76 89.46% £19/80.00 10/3/2006 \$0.00 £0.00 £20.973 & LIBOR 7.25 - 120 2.24 117.76 89.46% £19/80.00 10/3/2006 \$0.00 £0.00 £20.973 & LIBOR 7.25 - 120 2.24 117.76 89.46% £19/80.00 10/3/2006 \$0.00 £0.00 £20.973 & LIBOR 7.25 - 200 2.24 237.76 80.10% £275.00 £0.00 £0.00 £20.973 & LIBOR 7.25 - 200 2.24 237.76 80.10% £275.00 £0.00 £0.00 £20.973 & LIBOR 7.25 - 200 2.24 237.76 80.10% £275.00 £0.00 £0.00 £20.973 & LIBOR 7.25 - 200 2.24 237.76 80.10% £275.00 £0.00 £0.00 £20.973 & LIBOR 7.25 - 200 2.24 237.76 80.10% £275.00 £0.00 £0.00 £20.973 & LIBOR 7.25 - 200 2.24 237.76 80.10% £275.00 £0.00 £28.787.10 LIBOR 7.25 - 300 £2.24 237.76 80.50 £20.00 £0.00 £28.787.10 LIBOR 7.25 - 300 £2.24 237.76 80.50 £0.00 £28.787.00 £0.00 £28.787.10 LIBOR 7.25 - 300 £2.24 237.76 80.50 £50.00 \$0.00 £28.787.10 £0.00 £28.787.10 LIBOR 7.25 - 300 £2.24 237.76 80.50 £50.00 \$0.00 £28.787.10 £0.00 £28.787.10 LIBOR 7.25 - 300 £2.24 237.76 80.50 £50.00 \$0.00 £28.787.10 £0.00 £28.787.10 LIBOR 7.25 - 300 £2.24 237.76 80.50 £50.00 \$0.00 £28.787.10 £0.00 £28.787.10 LIBOR 7.25 - 300 £2.24 237.76 80.50 £50.00 \$0.00 £28.787.10 £0.00 £28.787.10 LIBOR 7.25 - 300 £2.24 237.76 80.50 £2.20 £0.00 £28.787.10 £0.00 £28.787.10 LIBOR 7.25 - 300 £2.24 237.76 80.50 £2.20 £2.20 £0.00 £2.20 £0.00 £2.20 £2.20 £0.00 £2.20 £2.20 £0.00 £2.20 £2.20 £0.00 £2.20 £2.20 £0.00 £2.20 £	5831	11/24/2006	£15,625.00	£0.00	£15,616.28	LIBOR	7.25	-	300	2.24	297.76	78.01%	£105,000.00	8/24/2006	Wales	Semi	Freehold	Remortgage
583 11/24/2006 £18/36.00 £0.00 £0.00 £17/36.07 LIBOR 7.25 - 300 2.24 29776 60.29% £104.00.00 11/13/2006 Sootlard Feraced Leasehold Remortgage 5836 11/24/2006 £18/36.00 £0.00 £17/36.25 LIBOR 7.25 - 300 2.24 29776 60.00% £65,00.00 11/13/2006 Wales Feraced Freehold Remortgage 5836 11/24/2006 £18/36.00 £0.00 £0.00 £18/36.26 LIBOR 7.25 - 120 2.24 117.76 79.69% £18/06.00 11/13/2006 Wales Feraced Freehold Remortgage 5838 11/24/2006 £19/36.00 £0.00 £0.00 £19/32.06 LIBOR 7.25 - 120 2.24 117.76 87.76 84.81% £18.20.00 10/05/2006 Wales Feraced Freehold Remortgage 5838 11/24/2006 £20.250.00 £0.00 £0.00 £20.9734 LIBOR 7.25 - 120 2.24 117.76 87.81% £18.00 £0.00 10/05/2006 South West Feraced Freehold Remortgage 5839 11/24/2006 £21.800.00 £0.00 £20.9734 LIBOR 7.25 - 120 2.24 117.76 87.81% £15.00.00 10/05/2006 South West Feraced Freehold Remortgage 5840 11/24/2006 £21.800.00 £0.00 £22.973.0 LIBOR 7.25 - 20.00 £2.24 2977.6 84.81% £15.200.00 10/03/2006 South West Feraced Freehold Remortgage 5842 11/24/2006 £22.800.00 £0.00 £22.273.0 LIBOR 7.25 - 20.00 £2.24 2977.6 85.11% £25.00.00 10/03/2006 Greater London (Inver) Semi Freehold Remortgage 5843 11/24/2006 £23.875.0 £0.00 £22.977.10 LIBOR 7.25 - 300 2.24 2977.6 85.11% £25.00.00 11/20/2006 £84.41 £10.200.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00								-										
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5838 11/24/2006 £20/2500 £ 0.00 £20/1516 LIBOR 9.00 - 144 2.24 14.176 88.41% £18.200.00 10/30/2006 South West Semily Freehold Remortgage 5840 11/24/2006 £21.900.00 £0.00 £21.867.87 LIBOR 7.26 2.24 217.76 80.14% £27.000.00 10/32/2006 Greater London (Inner) Semily Freehold Remortgage 8441 11/24/2006 £22,280.00 £0.00 £22.287.70 LIBOR 7.26 2.00 2.24 297.76 80.01% £250.000.00 10/22/2006 Greater London (Inner) Semily Freehold Remortgage 8441 11/24/2006 £22,819.50 £0.00 £22,277.0 LIBOR 7.25 120 2.24 117.76 67.6% £350,000.00 117/2006 East Anglia Detached Freehold Remortgage 8444 11/24/2006 £25,875.00 £0.00 £22,880.87 LIBOR 7.25 100 2.24 117.76	5836	11/24/2006	£18,249.50	£0.00	£18,102.80	LIBOR	7.25	-	120	2.24	117.76	79.96%	£198,000.00	11/9/2006	Greater London (Outer)		Freehold	
1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24/2006 1/24		11/24/2006	£19,250.00	£0.00	£19,224.50	LIBOR	8.75	-	240	2.24	237.76		£190,000.00	10/25/2006				
5841 11/24/2006 £22 250 0 £0.00 £22 373 0 LIBOR 7.25 300 2.24 297.6 65.1% £20 00.00 11/20/2006 Wales Debatched Debatched Freehold Remortage 5842 11/24/2006 £22,319.50 £0.00 £23,797.10 LIBOR 1.37 - 120 2.24 117.76 67.6% £350,000.00 11/1/2006 East Anglia Debatched Freehold Remortage 5843 11/24/2006 £25,299.19 £0.00 £25,208.82 LIBOR 7.25 - 300 2.24 177.76 74.26% £550,000.00 11/1/2006 Greater London (nrer) Semi Freehold Remortage 5844 11/24/2006 £26,290.00 £0.00 £25,208.82 LIBOR 7.25 - 360 2.24 177.76 82.25% £120,000.00 11/1/2006 North West Freehold Remortage 5845 11/24/2006 £26,250.00 £0.00 £26,245.44 LIBOR 7.25 348 2.24 347.76	5839	11/24/2006	£21,150.00	£0.00	£20,979.34	LIBOR	7.25	-	120	2.24	117.76	89.74%	£205,000.00	10/31/2006	South East	Terraced	Freehold	Remortgage
5842 11/24/2006 £23,919,50 £0,00 £23,797,10 LIBOR 13,75 - 120 2,24 11,76 67,60% £38,000,00 11/12/2006 East Anglia Described Remortage 8843 11/24/2006 £25,291,9 £0,00 £25,280,87 LIBOR 7.25 - 380 2.24 177,76 74,29% £100,000,00 111/2006 Greater London (nener) Semil Freehold Remortage 844 11/24/2006 £25,290,00 £0,00 £25,241,17 - 180 2.24 357,76 72,69% £100,000,00 111/2006 West Midlands Temebold Remortage 844 11/24/2006 £25,290,00 £00 £25,41.17 LIBOR 7.25 - 380 2.24 347,6 65.79% £123,000,00 111/2006 West Midlands Temebold Remortage 844 11/24/2006 £25,900,00 £00 £23,074 LIBOR 7.25 - 380 2.24 437,6 65.79 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								-										
5844 11/24/2006 £28/259 19 £ 0.00 £28/258 22 LIBOR 11.75 - 180 2.24 177.6 7.76% £18/00.00 11/7/2006 North West Semil Freehold Remortage 846 11/24/2006 £28/250.00 £0.00 £26/24.54 LIBOR 7.25 - 380 2.24 357.76 65.75% £12/00.000 10/23/2006 North West Semil Freehold Remortage 5447 11/24/2006 £25/350.00 £0.00 £25/3544 LIBOR 7.25 - 240 2.24 237.76 8.05% £43/00.00 11/13/2006 Horn Mest Semil Freehold Remortage 5448 11/24/2006 £25/350.00 £0.00 £26/3578 LIBOR 5.55 - 240 2.24 237.76 8.00% £45/00.00 11/12/2006 East Anglia Timebold Remortage 5448 11/24/2006 £22/300.00 £0.00 £27/358.3 LIBOR 7.55 - 276 2.24 237.76 8.00% £165,000.	5842	11/24/2006	£23,919.50	£0.00	£23,797.10	LIBOR	13.75	-	120	2.24	117.76	67.60%	£350,000.00	11/7/2006	East Anglia	Detached	Freehold	Remortgage
5845 11/24/2006 £26,250.0 £0.00 £26,241.17 LIBOR 7.25 - 360 2.24 357.76 82.85% £120,000.00 11/1/2006 West Midlands Terraced Freehold Remortgage 5847 11/24/2006 £26,250.00 £0.00 £26,341.4 LIBOR 7.25 - 248 2.24 237.76 90.00% £375,000.00 10/13/2006 Rost Midlands Terraced Freehold Remortgage 5484 11/24/2006 £26,500.00 £0.00 £26,477.88 LIBOR 7.25 - 276 2.24 237.76 90.00% £430,000.00 11/13/2006 East Anglia Terraced Freehold Remortgage 5484 11/24/2006 £226,500.00 £0.00 £27,006.00 £27,006.00 11/12/2006 Yorkshire & Humberside Semi Leasehold Remortgage 5869 11/24/2006 £27,000.00 £0.00 £27,006.00 LIBOR 7.25 2 24 237.76 89.0% £16,000.00 11/1/								-										
5847 1/124/206	5845	11/24/2006	£26,250.00	£0.00	£26,241.17	LIBOR	7.25	-	360	2.24	357.76	82.85%	£120,000.00	11/1/2006	West Midlands	Terraced	Freehold	Remortgage
5448 11/24/2006 £25,500.00 £0.00 £27,083.05 £18.00 £0.00 £27,083.05 £18.00 £19.00 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,000 £17,								-										
5850 11/24/2006 £27,200.00 £0.00 £27,108.00 LIBOR 7.25 - 180 2.24 177.76 89.90% £160,000.00 10/17/2006 Scotland Semi Freehold Remortgage								-							Yorkshire & Humberside	Semi		Remortgage
5851 11/24/2006 £27,495.00 £0.00 £27,286.63 LIBOR 5.55 - 132 2.24 129.76 85.45% £270,000.00 11/14/2006 South East Semi Freehold Remortgage	5850	11/24/2006	£27,200.00	£0.00	£27,108.00	LIBOR	7.25	-	180	2.24	177.76	89.90%	£160,000.00	10/17/2006	Scotland	Semi	Freehold	Remortgage
	5851	11/24/2006	£27,495.00	£0.00	£27,286.63	LIBOR	5.55	-	132	2.24	129.76	85.45%	£270,000.00	11/14/2006	South East	Semi		Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
5719 5720	Repayment Repayment	0	0	666 666	M M	Verified Verified	£16,886 £30,087	£14,289 £25,000	No No	No No	10.95 11.95	No No	£77,239.94 £135,966.25	Second Second	LIBOR LIBOR
5721 5722	Interest Only	0	0	666 666	% M	Self Certified Self Certified	£11,497 £24,000	£0 £24,000	No No	No No	6.79 10.95	No No	£0.00 £153,475.00	First	Fixed to November 2009 LIBOR
5723	Repayment Interest Only	0	0	666	M	Self Certified	£38,000	£0	No	No	10.95	No	£161,262.00	Second Second	LIBOR
5724 5725	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£10,558 £30,000	£0 £9,528	No No	No No	6.09 10.50	No No	£0.00 £130,516.00	First Second	Fixed to November 2009 LIBOR
5726 5727	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£19,608 £45,000	£8,615 £0	No No	No No	10.95 10.95	No No	£71,995.00 £180,890.00	Second Second	LIBOR LIBOR
5728 5729	Repayment Repayment	0	1	666 666	% M	Verified Self Certified	£16,800 £38.000	£0 £7.586	No No	No No	5.45 10.95	No No	£0.00 £126.695.00	First Second	Fixed to November 2009 LIBOR
5730 5731	Interest Only	0	0	666 666	M %	Self Certified Self Certified	£30,000 £15.500	£18,000	No No	No No	10.50	No No	£123,520.61 £0.00	Second First	LIBOR Fixed to November 2009
5732	Interest Only	0	0	666	%	Self Certified	£17,500	£0	No	No	5.89	No	£0.00	First	Fixed to November 2009
5733 5734	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£48,000 £14,439	£0 £9,319	No No	No No	9.75 6.79	No No	£186,728.00 £0.00	Second First	LIBOR Fixed to November 2009
5735 5736	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£99,996 £30,000	£0 £4,992	No No	No No	9.75 10.50	No No	£236,031.00 £52,392.73	Second Second	LIBOR LIBOR
5737 5738	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£12,000 £19,000	£10,200 £6,000	No No	No No	6.04 5.89	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
5739 5740	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£0 £18,798	£0 £0	Yes No	No No	6.14 6.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5741 5742	Repayment	0	1 0	666 666	% M	Verified Self Certified	£21,528 £39.996	£0 £12.347	No No	No No	5.44	No No	£0.00 £165,075.97	First Second	Fixed to November 2009 LIBOR
5743	Repayment	0	1	660	%	Self Certified	£25,000	£0	No	No	8.30	No	£0.00	First	Discounted to November 2008
5744 5745	Repayment Repayment	0	0 1	660 660	% %	Self Certified Self Certified	£24,000 £25,000	£0 £0	No No	No No	6.89 7.39	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2008
5746 5747	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£20,400 £28,000	£0 £0	No No	No No	7.14 5.34	No No	£0.00	First First	Fixed to November 2008 Discounted to November 2008
5748 5749	Repayment Interest Only	0	1 2	666 660	% %	Verified Verified	£15,760 £18,135	£3,921 £14,661	No No	Yes No	6.74 7.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
5750 5751	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£23,258 £23.000	£2,999 £0	No No	No Yes	5.54 7.14	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5752 5753	Repayment Repayment	0	0	666 666	%	Verified Verified	£31,535 £24,150	£0	No No	No Yes	6.14 5.59	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5754	Interest Only	0	0	660	%	Self Certified Self Certified	£22,000	£0	No	No	8.04	No	£0.00	First	Fixed to November 2008
5755 5756	Interest Only Repayment	0	0	660 666	% %	Verified	£20,500 £18,323	£0 £10,382	No No	No No	7.64 7.49	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
5757 5758	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£25,000 £36,300	£4,492 £0	No No	No No	5.70 5.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
5759 5760	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£23,034 £70,000	£8,630 £0	No No	Yes No	5.29 5.24	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5761 5762	Interest Only Repayment	0	0	660 666	% M	Self Certified Self Certified	£0 £60,000	£0 £13,678	Yes No	No No	7.39 9.75	Yes No	£0.00 £128,988.00	First Second	Fixed to November 2008 LIBOR
5763	Repayment	0	0	666 666	%	Self Certified	£50,000 £29.500	£0 £0	No	No No	5.74	No	£0.00	First	Fixed to November 2009
5764 5765	Repayment Interest Only	0	0	666	%	Self Certified	£20,479	£0	No No	No	7.14 7.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5766 5767	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£29,000 £20,000	£0 £0	No No	No No	6.14 5.59	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5768 5769	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£31,800 £17,812	£0 £13,818	No No	No No	5.29 5.99	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5770 5771	Repayment Interest Only	0	3	666 666	% %	Self Certified Self Certified	£40,000 £33,269	£10,731 £0	No No	No No	5.39 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5772 5773	Interest Only Interest Only	0	0	660 666	%	Self Certified Verified	£30,000 £20,209	£0	No No	No No	6.34 5.94	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
5774	Repayment	1.18	0	666	%	Self Certified	£33,000	£13,000	No	No	6.84	No	£0.00	First	Fixed to November 2009
5775 5776	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£50,000 £37,200	£39,000 £0	No No	No No	6.99 7.24	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
5777 5778	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£25,889 £18,357	£0 £15,266	No No	No No	7.19 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5779 5780	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£13,000 £28,000	£0 £0	Yes No	No No	5.59 5.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5781 5782	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£40,592 £60.000	£23,182 £60.000	No No	No No	6.19 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5783 5784	Interest Only Interest Only	0	1 0	666 660	%	Self Certified Self Certified	£0 £51,214	£0 £15.000	Yes	No No	7.54 7.79	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
5785	Repayment	0	0	666	%	Self Certified	£29,800	£20,000	No	No	5.59	No	£0.00	First	Fixed to November 2009
5786 5787	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£25,909 £39,051	£6,405 £0	No No	No No	6.49 5.64	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
5788 5789	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£48,500 £42,800	£0 £0	No No	No No	6.99 6.44	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
5790 5791	Repayment Repayment	0	2	666 666	% %	Verified Self Certified	£29,405 £24.000	£14,027 £10.802	No No	No No	6.99 5.45	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
5792 5793	Interest Only Repayment	0	1	666 660	% %	Self Certified Self Certified	£44,980 £55,000	£0 £0	No No	No No	8.29 5.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
5794 5795	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£56,408 £26,575	£42,075 £9,484	No No	No No	6.24	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
5796	Interest Only	0	0	660	%	Verified	£0	£0	Yes	No	6.50	No	£0.00	First	Discounted to November 2008
5797 5798	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£50,000 £23,000	£0 £23,000	No No	No No	6.39 6.09	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
5799 5800	Interest Only Repayment	0	1 0	660 666	% %	Self Certified Self Certified	£46,000 £35,000	£0 £35,000	No No	Yes No	7.94 5.54	No No	£0.00	First First	Discounted to November 2008 Fixed to November 2009
5801 5802	Interest Only Interest Only	0	1 0	666 660	% %	Self Certified Self Certified	£61,300 £76,000	£24,025 £14,000	No No	No No	6.99 7.64	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
5803 5804	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£92,360 £69,000	£0 £0	No No	No No	6.95 7.19	No No	£0.00 £0.00	First First	Discounted to November 2008 Discounted to November 2008
5805 5806	Interest Only Interest Only	0	0	666 660	% %	Self Certified Verified	£75,000 £61,447	£12,598 £44,765	No No	No No	5.29 6.89	No No	£0.00	First First	Fixed to November 2009 Discounted to November 2007
5807	Interest Only	0	0	660	%	Self Certified	£60,000	£60,000	No	No	5.94	No	£0.00	First	Discounted to November 2008
5808 5809	Repayment Repayment	0	1	111 111	M	Verified Verified	£55,200 £35,573	£0 £5,296	No No	No No	16.15 17.15	No No	£281,904.00 £96,155.39	Second Second	LIBOR LIBOR
5810 5811	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£22,081 £20,651	£0 £0	No No	No No	16.15 17.15	No No	£43,043.00 £64,485.96	Second Second	LIBOR LIBOR
5812 5813	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£44,400 £17,577	£0 £5,762	No No	No Yes	16.15 12.65	No No	£209,199.00 £70,224.00	Second Second	LIBOR LIBOR
5814 5815	Repayment Repayment	0	1	111 111	M	Self Certified Self Certified	£26,500 £48,000	£0 £0	No No	No No	12.65 12.65	No No	£80,641.00 £224,948.00	Second Second	LIBOR LIBOR
5816 5817	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£34,000 £33,000	£0 £0	No No	No No	12.65 12.65	No No	£150,655.00 £96,189.00	Second Second	LIBOR LIBOR
5818 5819	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£19,992 £16.000	£0 £0	No No	No Yes	12.65 12.65	No No	£69,584.00 £36,865.07	Second Second	LIBOR LIBOR
5820	Repayment	0	0	111	М	Verified	£15,450	£6,735	No	Yes	14.15	No	£50,873.00	Second	LIBOR
5821 5822	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£21,516 £48,792	£16,831 £0	No No	No No	12.65 12.65	No No	£101,983.00 £199,333.00	Second Second	LIBOR LIBOR
5823 5824	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£16,000 £36,000	£4,425 £0	No No	No No	12.65 12.65	No No	£73,579.40 £82,800.00	Second Second	LIBOR LIBOR
5825 5826	Repayment Repayment	0	2	111 111	M	Self Certified Verified	£72,000 £18,000	£0 £8,359	No No	No Yes	16.15 12.65	No No	£152,443.37 £75,678.85	Second Second	LIBOR LIBOR
5827 5828	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£25,000 £19,992	£0 £0	No No	No No	12.65 12.65	No No	£130,567.00 £67,525.00	Second Second	LIBOR LIBOR
5829 5830	Repayment	0	0	111 111	M M	Self Certified Verified	£41,700 £20,767	£0 £0	No No	No No	12.65 12.65	No	£119,801.00	Second	LIBOR LIBOR
5831	Repayment Repayment	0	0	111	M	Self Certified	£26,400	£0	No	No	12.65	No No	£39,289.00 £66,283.00	Second Second	LIBOR
5832 5833	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£45,000 £30,000	£23,313 £0	No No	No No	12.65 12.65	No No	£57,632.00 £149,492.00	Second Second	LIBOR LIBOR
5834 5835	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£21,600 £13,247	£7,461 £0	No No	No No	12.65 12.65	No No	£55,311.00 £40,648.91	Second Second	LIBOR LIBOR
5836 5837	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£39,996 £50,000	£0 £22,933	No No	No No	12.65 14.15	No No	£140,080.00 £141,880.00	Second Second	LIBOR LIBOR
5838 5839	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£27,068 £33.000	£13,315 £0	No No	No No	14.40	No No	£114,575.00 £162.806.78	Second Second	LIBOR LIBOR
5840	Repayment	0	0	111	М	Self Certified	£70,000	£0	No	No	12.65	No	£225,641.00	Second	LIBOR
5841 5842	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£64,000 £75,000	£4,551 £0	No No	No No	12.65 19.15	No No	£224,555.00 £212,675.70	Second Second	LIBOR LIBOR
5843 5844	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£70,000 £23,306	£0 £21,163	No No	No No	12.65 17.15	No No	£382,528.00 £117,302.00	Second Second	LIBOR LIBOR
5845 5846	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£31,574 £65,000	£0 £0	No No	Yes No	12.65 12.65	No No	£73,166.00 £220,299.00	Second Second	LIBOR LIBOR
5847 5848	Repayment Repayment	0	0	666 111	M M	Self Certified Verified	£45,000 £33,504	£15,000 £9,881	No No	No No	10.95 12.65	No No	£360,636.20 £118,704.40	Second Second	LIBOR LIBOR
5849 5850	Repayment Repayment	0	0	666 111	M M	Self Certified Verified	£68,545 £56.332	£0 £18,326	No No	No No	10.95 12.65	No No	£161,738.04 £116,633.00	Second Second	LIBOR LIBOR
5851	Repayment	0	0	666	М	Self Certified	£45,601	£10,320	No	No	10.95	No	£203,208.00	Second	LIBOR

No.	Origination	Original	Unreleased	Curr Principal	Rate Base	Margin	Fixed	Original	Loan	Remaining	Original	Property	Valuation	Region	Property	Tenure	Purchase
5852	Date 11/24/2006	£27,595.00	£0.00	E27,476.80	Type LIBOR	Full 5.10	Term -	Term 180	Age 2.24	Term 177.76	79.06%	Value £280,000.00	Date 11/7/2006	Wales	Type Detached	Freehold	Type Remortgage
5853 5854	11/24/2006 11/24/2006	£29,526.65 £30,095.00	£0.00 £0.00	£29,499.09 £30,095.00	LIBOR LIBOR	5.55 7.55	-	300 84	2.24	297.76 81.76	89.53% 85.00%	£139,000.00 £275,000.00	11/9/2006 10/23/2006	East Midlands Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
5855 5856	11/24/2006 11/24/2006	£30,207.73 £30,595.00	£0.00 £0.00	£30,168.03 £30,320.79	LIBOR	7.80 5.55	-	240 120	2.24	237.76 117.76	67.22% 89.24%	£67,500.00 £270,000.00	10/25/2006 11/9/2006	North West South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5857 5858	11/24/2006 11/24/2006	£32,095.00 £32,595.00	£0.00 £0.00	£31,959.69 £32,583.15	LIBOR	5.30	-	180	2.24	177.76 357.76	84.71% 72.56%	£100,000.00 £310,000.00	8/10/2006 11/16/2006	Yorkshire & Humberside Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5859	11/24/2006	£33,595.00	£0.00	£33,563.38	LIBOR	5.55	-	300	2.24	297.76	89.96%	£125,000.00	10/25/2006	Wales	Terraced	Freehold	Remortgage
5860 5861	11/24/2006 11/24/2006	£33,771.08 £33,925.00	£0.00 £0.00	£33,689.87 £33,900.80	LIBOR LIBOR	4.35 6.55	-	240 300	2.24	237.76 297.76	66.41% 82.45%	£175,000.00 £180,000.00	11/8/2006 11/15/2006	North West Scotland	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
5862 5863	11/24/2006 11/24/2006	£34,420.00 £34,395.00	£0.00 £0.00	£34,271.92 £34,362.90	LIBOR	5.10 5.55	-	180 300	2.24	177.76 297.76	77.22% 89.97%	£153,000.00 £205,000.00	11/7/2006 11/9/2006	Scotland South West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
5864	11/24/2006	£35,674.10	£0.00	£35,588.31	LIBOR	4.35	-	240	2.24	237.76	48.01%	£91,500.00	11/9/2006	West Midlands	Terraced	Freehold	Remortgage
5865 5866	11/24/2006 11/24/2006	£35,984.85 £38,595.00	£0.00 £0.00	£35,951.28 £38,412.12	LIBOR LIBOR	5.55	-	300 168	2.24	297.76 165.76	88.05% 85.24%	£225,000.00 £325,000.00	11/17/2006 10/25/2006	South East South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
5867 5868	11/24/2006 11/24/2006	£39,000.00 £40,847.00	£0.00 £0.00	£38,981.29 £40,847.00	LIBOR LIBOR	5.10 5.55	-	360 120	2.24	357.76 117.76	79.79% 90.01%	£120,000.00 £235,000.00	10/3/2006 9/15/2006	North West South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5869 5870	11/24/2006 11/24/2006	£41,190.00 £41,595.00	£0.00 £0.00	£40,998.49 £41,585.05	LIBOR	4.35 6.35	-	180 360	2.24	177.76 357.76	52.07% 77.77%	£187,000.00 £430,000.00	11/20/2006 11/9/2006	Yorkshire & Humberside North	Semi Semi	Freehold Freehold	Remortgage Remortgage
5871	11/24/2006	£42,095.00	£0.00	£41,993.75 £43,070.00	LIBOR	4.35	-	240	2.24	237.76	72.93%	£140,000.00	11/14/2006	South East	Terraced	Freehold	Remortgage
5872 5873	11/24/2006 11/24/2006	£43,070.00 £44,464.00	£0.00 £0.00	£44,464.00	LIBOR LIBOR	1.50 1.50	11/30/2009 11/30/2009	300 264	2.24	297.76 261.76	45.34% 24.70%	£180,000.00	11/14/2006 10/24/2006	Wales South East	Flat Semi	Leasehold Freehold	Remortgage Remortgage
5874 5875	11/24/2006 11/24/2006	£45,295.00 £45,595.00	£0.00 £0.00	£45,170.31 £45,595.00	LIBOR	1.49 4.35	11/30/2008	300 300	2.24	297.76 297.76	50.33% 67.88%	£90,000.00 £181,000.00	10/19/2006 11/20/2006	North Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5876 5877	11/24/2006 11/24/2006	£46,095.00 £46,720.00	£0.00	£46,031.36 £46,529.11	LIBOR	7.55 5.55	-	240 180	2.24	237.76 177.76	84.98% 89.67%	£270,000.00 £285.000.00	10/18/2006 10/31/2006	Scotland Scotland	Flat Bungalow	Freehold Freehold	Remortgage Remortgage
5878 5879	11/24/2006 11/24/2006	£49,595.00	£0.00	£49,143.54	LIBOR	5.30	-	120	2.24	117.76 297.76	81.90% 86.64%	£625,000.00	10/13/2006	North West South East	Detached	Freehold	Remortgage
5880	11/24/2006	£49,995.00 £50,595.00	£0.00	£49,947.33 £50,575.44	LIBOR	5.55	-	300 360	2.24	357.76	85.81%	£170,000.00 £400,000.00	11/13/2006	Wales	Terraced Detached	Freehold Freehold	Remortgage Remortgage
5881 5882	11/24/2006 11/24/2006	£53,490.00 £53,910.00	£0.00	£53,376.99 £53,591.54	LIBOR LIBOR	1.14 1.14	11/30/2009 11/30/2009	360 204	2.24	357.76 201.76	59.43% 43.13%	£90,000.00 £125,000.00	11/9/2006 11/21/2006	North West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5883 5884	11/24/2006 11/24/2006	£60,695.00 £60,795.00	£0.00	£60,695.00 £60,795.00	LIBOR	2.65 3.50	11/30/2009	300 300	2.24	297.76 297.76	63.89% 71.52%	£95,000.00 £85,000.00	8/24/2006 10/3/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Remortgage
5885 5886	11/24/2006 11/24/2006	£61,595.00	£0.00 £0.00	£61,552.53 £62,095.00	LIBOR	2.24	11/30/2009	276 240	2.24	273.76 237.76	81.05% 69.93%	£76,000.00	11/8/2006 11/15/2006	Scotland Greater London (Inner)	Semi Flat	Freehold	Purchase Remortgage
5887	11/24/2006	£62,095.00 £63,595.00	£0.00	£63,595.00	LIBOR	7.80	-	180	2.24	177.76	64.27%	£240,000.00 £400,000.00	11/10/2006	South East	Detached	Leasehold Freehold	Remortgage
5888 5889	11/24/2006 11/24/2006	£65,000.00 £65,914.85	£0.00 £0.00	£64,848.62 £65,758.39	LIBOR LIBOR	3.00 3.25	11/30/2009 11/30/2008	300 300	2.24	297.76 297.76	79.27% 79.42%	£82,000.00 £83,000.00	11/7/2006 11/8/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5890 5891	11/24/2006 11/24/2006	£67,545.00 £70,695.00	£0.00 £0.00	£67,545.00 £70,695.00	LIBOR	3.10 2.84	11/30/2009	300 300	2.24	297.76 297.76	75.89% 45.61%	£89,000.00 £155,000.00	10/9/2006 10/30/2006	North West Scotland	Terraced Flat	Freehold Freehold	Purchase Purchase
5892 5893	11/24/2006 11/24/2006	£71,100.00 £75,000.00	£0.00 £0.00	£71,100.00 £74,823.36	LIBOR	2.29	11/30/2009	300 300	2.24	297.76 297.76	90.00%	£79,000.00 £145,000.00	11/9/2006	North North West	Bungalow Terraced	Freehold Freehold	Remortgage
5894	11/24/2006	£76,145.00	£0.00	£75,924.16	LIBOR	1.44	11/30/2009	300	2.24	297.76	69.22%	£110,000.00	11/18/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage Remortgage
5895 5896	11/24/2006 11/24/2006	£76,125.00 £76,451.00	£0.00 £0.00	£76,125.00 £76,451.00	LIBOR LIBOR	1.89 2.65	11/30/2009 11/30/2008	288 204	2.24	285.76 201.76	84.58% 58.81%	£90,000.00 £130,000.00	11/21/2006 11/1/2006	North West East Anglia	Terraced Terraced	Leasehold Freehold	Remortgage Purchase
5897 5898	11/24/2006 11/24/2006	£80,365.00 £81,570.00	£0.00 £0.00	£79,523.77 £81,570.00	LIBOR	2.24	11/30/2009 11/30/2009	132 240	2.24	129.76 237.76	69.88% 82.39%	£115,000.00 £99,000.00	11/9/2006 11/14/2006	Yorkshire & Humberside East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
5899 5900	11/24/2006	£85,500.00 £88,995.00	£0.00 £0.00	£85,287.18 £88,635.99	LIBOR	2.29	11/30/2009	300 240	2.24	297.76 237.76	90.00%	£95,000.00 £165,000.00	11/14/2006	North South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5901	11/24/2006	£90,000.00	£0.00	£89,775.97	LIBOR	2.29	11/30/2009	300	2.24	297.76	90.00%	£100,000.00	11/14/2006	East Anglia	Terraced	Freehold	Remortgage
5902 5903	11/24/2006 11/24/2006	£92,245.00 £92,755.00	£0.00 £0.00	£91,842.01 £92,472.28	LIBOR LIBOR	1.44	11/30/2009 11/30/2009	240 300	2.24	237.76 297.76	70.96% 41.59%	£130,000.00 £223,000.00	11/10/2006 11/14/2006	Wales South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5904 5905	11/24/2006 11/24/2006	£100,441.00 £102,498.00	£0.00 £0.00	£100,441.00 £102,143.96	LIBOR LIBOR	1.29 2.99	11/30/2009	156 240	2.24	153.76 237.76	69.27% 85.42%	£145,000.00 £120,000.00	10/13/2006 10/23/2006	East Anglia West Midlands	Bungalow Terraced	Freehold Freehold	Purchase Remortgage
5906 5907	11/24/2006 11/24/2006	£103,995.00 £110.795.00	£0.00	£103,995.00 £110.795.00	LIBOR	3.91	11/30/2009	120 120	2.24	117.76 117.76	86.66% 73.86%	£120,000.00 £150.000.00	11/10/2006 9/27/2006	Yorkshire & Humberside South East	Terraced Flat	Freehold Leasehold	Remortgage Purchase
5908	11/24/2006	£111,495.00	£0.00	£111,495.00	LIBOR	1.59	-	264	2.24	261.76	69.68%	£160,000.00	9/11/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
5909 5910	11/24/2006 11/24/2006	£112,500.00 £113,863.00	£0.00 £0.00	£112,500.00 £113,863.00	LIBOR LIBOR	2.99 1.99	11/30/2009	300 240	2.24	297.76 237.76	90.00% 73.46%	£125,000.00 £155,000.00	10/13/2006 10/30/2006	North South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5911 5912	11/24/2006	£117,795.00 £117.995.00	£0.00	£117,495.67 £117.995.00	LIBOR	2.24	11/30/2009	300 300	2.24	297.76 297.76	90.61% 53.63%	£130,000.00 £220.000.00	10/6/2006 10/25/2006	Scotland Yorkshire & Humberside	Semi Detached	Freehold Freehold	Purchase Remortgage
5913 5914	11/24/2006 11/24/2006	£119,000.00 £121,198.00	£0.00 £0.00	£119,000.00 £121,198.00	LIBOR	3.74	11/30/2009	240	2.24	237.76 297.76	85.00% 89.78%	£140,000.00 £135,000.00	11/20/2006	North West Wales	Bungalow	Freehold	Remortgage
5915	11/24/2006	£122,500.00	£0.00	£122,500.00	LIBOR	3.99	11/30/2009	240	2.24	237.76	70.00%	£175,000.00	11/13/2006	North West	Semi Detached	Freehold Freehold	Remortgage Remortgage
5916 5917	11/24/2006 11/24/2006	£127,500.00 £130,010.00	£0.00 £0.00	£127,500.00 £129,825.43	LIBOR LIBOR	3.79 3.91	11/30/2009 11/30/2009	264 360	2.24	261.76 357.76	85.00% 89.66%	£150,000.00 £145,000.00	11/3/2006 11/15/2006	South West Yorkshire & Humberside	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
5918 5919	11/24/2006	£131,719.00 £135,000.00	£0.00	£131,719.00 £135,000.00	LIBOR	2.99	11/30/2009	300 120	2.24	297.76 117.76	87.81% 90.00%	£150,000.00 £150,000.00	11/7/2006 11/7/2006	Wales East Anglia	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
5920	11/24/2006	£136,862.00	£0.00	£136,862.00	LIBOR	1.44	11/30/2009	144	2.24	141.76	68.43%	£200,000.00	11/22/2006	South East	Semi	Freehold	Remortgage
5921 5922	11/24/2006 11/24/2006	£139,245.00 £148,750.00	£0.00 £0.00	£139,245.00 £148,750.00	LIBOR LIBOR	1.14 3.59	11/30/2009	240 204	2.24	237.76 201.76	59.00% 85.00%	£236,000.00 £175,000.00	10/20/2006 11/9/2006	South East North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
5923 5924	11/24/2006 11/24/2006	£150,190.00 £152,840.00	£0.00	£150,190.00 £152,840.00	LIBOR LIBOR	1.74	11/30/2009 11/30/2009	300 132	2.24	297.76 129.76	79.05% 89.91%	£190,000.00 £170,000.00	10/25/2006 9/21/2006	South East South East	Semi Bungalow	Freehold Freehold	Remortgage Purchase
5925 5926	11/24/2006 11/24/2006	£158,195.00 £159,300.00	£0.00 £0.00	£158,195.00 £159,300.00	LIBOR	2.05	11/30/2009	300 300	2.24	297.76 297.76	90.40%	£175,000.00 £177,000.00	9/28/2006 9/6/2006	Greater London (Outer) Greater London (Outer)	Flat Terraced	Leasehold Freehold	Purchase Purchase
5927 5928	11/24/2006 11/24/2006	£162,150.00 £168,145.00	£0.00 £0.00	£162,150.00 £168,145.00	LIBOR	3.75	-	300 300	2.24	297.76 297.76	85.36% 85.35%	£189,950.00 £197,000.00	8/9/2006 8/18/2006	North West Greater London (Outer)	Terraced Terraced	Leasehold Freehold	Purchase Purchase
5929	11/24/2006	£169,698.00	£0.00	£169,052.82	LIBOR	2.29	-	240	2.24	237.76	89.31%	£190,000.00	10/5/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
5930 5931	11/24/2006 11/24/2006	£173,400.00 £175,495.00	£0.00 £0.00	£173,400.00 £175,495.00	LIBOR LIBOR	2.74 1.50	-	300 300	2.24	297.76 297.76	84.59% 58.50%	£204,995.00 £300,000.00	9/20/2006 11/16/2006	East Anglia South East	Semi Terraced	Freehold Freehold	Purchase Remortgage
5932 5933	11/24/2006 11/24/2006	£179,295.00 £184,875.00	£0.00 £0.00	£178,717.93 £184,875.00	LIBOR	2.48 1.89	11/30/2009	264 240	2.24	261.76 237.76	85.38% 85.00%	£210,000.00 £217.500.00	9/25/2006 9/12/2006	South West South East	Flat Semi	Leasehold Freehold	Remortgage Purchase
5934	11/24/2006	£208,250.00	£0.00	£208,250.00	LIBOR	3.59	11/30/2009	360	2.24	357.76	85.00%	£245,000.00	10/4/2006	South West	Terraced	Freehold	Remortgage
5935 5936	11/24/2006 11/24/2006	£219,000.00 £225,790.00	£0.00 £0.00	£219,000.00 £225,790.00	LIBOR LIBOR	3.44 2.25	11/30/2009 11/30/2009	300 300	2.24	297.76 297.76	79.93% 86.84%	£274,000.00 £260,000.00	10/11/2006 10/20/2006	Greater London (Outer) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
5937 5938	11/27/2006 11/27/2006	£5,750.00 £9,450.00	£0.00 £0.00	£5,624.78 £9,365.24	LIBOR LIBOR	10.75 12.75		60 96	2.14 2.14	57.86 93.86	13.14% 67.39%	£259,000.00 £275,000.00	10/30/2006 9/4/2006	South East Yorkshire & Humberside	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
5939 5940	11/27/2006 11/27/2006	£10,745.00 £11,250.00	£0.00 £0.00	£10,658.62 £11,011.93	LIBOR LIBOR	7.25 11.75	-	120 60	2.14 2.14	117.86 57.86	89.37% 50.26%	£90,000.00 £140,000.00	10/26/2006 10/20/2006	North East Anglia	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5941	11/27/2006	£11,250.00	£0.00	£11,097.00 £11,172.55	LIBOR	9.15	-	84	2.14	81.86	39.01%	£169,000.00	10/9/2006	Scotland	Terraced	Freehold	Remortgage
5942 5943	11/27/2006 11/27/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,218.13	LIBOR LIBOR	9.65 8.75	-	120 180	2.14 2.14	117.86 177.86	83.63% 84.75%	£100,000.00 £208,000.00	10/12/2006 11/21/2006	North Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5944 5945	11/27/2006 11/27/2006	£11,250.00 £12,750.00	£0.00 £0.00	£11,240.55 £12,706.89	LIBOR LIBOR	7.25 7.25		276 180	2.14 2.14	273.86 177.86	82.77% 90.11%	£130,000.00 £195,000.00	11/13/2006 11/2/2006	North West Scotland	Detached Detached	Freehold Freehold	Remortgage Remortgage
5946 5947	11/27/2006 11/27/2006	£12,712.50 £12,850.00	£0.00 £0.00	£12,711.19 £12,842.89	LIBOR	7.25 7.25		360 300	2.14 2.14	357.86 297.86	78.37% 89.81%	£113,000.00 £280,000.00	11/8/2006 11/14/2006	North West South West	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
5948 5949	11/27/2006	£13,050.00 £14,400.00	£0.00 £0.00	£12,944.80 £14,392.03	LIBOR	7.25 7.25		120 300	2.14	117.86 297.86	68.69% 88.09%	£81,500.00 £230.000.00	11/16/2006	North Greater London (Inner)	Semi	Freehold Freehold	Remortgage
5950	11/27/2006	£14,575.00	£0.00	£14,402.00	LIBOR	7.25	-	96	2.14	93.86	81.13%	£120,000.00	11/22/2006	Yorkshire & Humberside	Terraced Terraced	Freehold	Remortgage Remortgage
5951 5952	11/27/2006 11/27/2006	£14,550.00 £14,820.00	£0.00 £0.00	£14,467.05 £14,817.53	LIBOR LIBOR	12.75 8.75		120 360	2.14 2.14	117.86 357.86	59.34% 57.96%	£95,000.00 £98,500.00	10/19/2006 11/3/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
5953 5954	11/27/2006 11/27/2006	£15,625.00 £16,475.00	£0.00 £0.00	£15,592.59 £16,465.87	LIBOR	9.65 7.25		192 300	2.14 2.14	189.86 297.86	83.97% 89.90%	£85,000.00 £165,000.00	10/31/2006 11/14/2006	Yorkshire & Humberside Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
5955	11/27/2006	£16,576.00	£0.00	£16,497.57	LIBOR	7.25	-	156	2.14	153.86	61.90%	£220,000.00	11/8/2006	Scotland	Detached	Freehold	Remortgage
5956 5957	11/27/2006 11/27/2006	£16,750.00 £17,300.00	£0.00 £0.00	£16,725.43 £17,094.96	LIBOR LIBOR	7.25 7.25	-	240 96	2.14 2.14	237.86 93.86	82.46% 89.69%	£200,000.00 £250,000.00	11/2/2006 10/31/2006	South East South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5958 5959	11/27/2006 11/27/2006	£17,250.00 £18,193.00	£0.00 £0.00	£17,248.23 £18,046.42	LIBOR LIBOR	7.25 7.25		360 120	2.14 2.14	357.86 117.86	86.65% 71.27%	£118,000.00 £85,000.00	11/8/2006 11/14/2006	North West Yorkshire & Humberside	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
5960 5961	11/27/2006 11/27/2006	£18,362.50 £18,950.00	£0.00 £0.00	£18,352.34 £18,939.50	LIBOR	7.25 7.25		300 300	2.14 2.14	297.86 297.86	89.57% 64.43%	£86,000.00 £140,000.00	11/20/2006 11/21/2006	North West East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5962	11/27/2006	£19,450.00	£0.00	£19,450.00	LIBOR	7.25	-	180	2.14	177.86	81.27%	£170,000.00	11/14/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
5963 5964	11/27/2006 11/27/2006	£20,050.00 £20,850.00	£0.00 £0.00	£19,907.83 £20,682.39	LIBOR LIBOR	9.15 7.25	-	120 120	2.14 2.14	117.86 117.86	40.53% 89.70%	£180,000.00 £160,000.00	10/4/2006 11/17/2006	South East West Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
5965 5966	11/27/2006 11/27/2006	£21,000.00 £21,250.00	£0.00	£20,962.99 £21,078.88	LIBOR LIBOR	10.75 7.25		192 120	2.14	189.86 117.86	67.29% 86.94%	£85,000.00 £230,000.00	10/4/2006 11/21/2006	Yorkshire & Humberside South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5967 5968	11/27/2006 11/27/2006	£21,250.00 £21,750.00	£0.00 £0.00	£21,178.14 £21,227.21	LIBOR	7.25 7.25	-	180	2.14	177.86 57.86	87.77% 89.56%	£107,000.00 £225,000.00	11/16/2006	Wales Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
5969	11/27/2006	£21,245.00	£0.00	£21,230.40	LIBOR	7.25	-	288	2.14	285.86	89.92%	£180,000.00	11/17/2006	North	Detached	Freehold	Remortgage
5970 5971	11/27/2006 11/27/2006	£21,375.00 £22,250.00	£0.00 £0.00	£21,360.31 £22,174.24	LIBOR LIBOR	7.25 7.25	-	288 180	2.14 2.14	285.86 177.86	86.46% 87.31%	£235,000.00 £160,000.00	10/30/2006 11/14/2006	Greater London (Inner) West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5972 5973	11/27/2006 11/27/2006	£26,250.00 £27,095.00	£0.00 £0.00	£26,038.40 £26,757.82	LIBOR LIBOR	7.25 6.30	-	120 96	2.14 2.14	117.86 93.86	87.68% 13.41%	£380,000.00 £300,000.00	11/20/2006 11/9/2006	East Midlands Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
5974 5975	11/27/2006 11/27/2006	£27,595.00 £27,370.00	£0.00 £0.00	£27,347.80 £27,370.00	LIBOR	5.55 6.55		120 300	2.14	117.86 297.86	88.84% 84.83%	£160,000.00 £240,000.00	11/21/2006	North West Scotland	Semi Detached	Leasehold Freehold	Remortgage Remortgage
5976	11/27/2006	£27,450.00	£0.00	£27,405.22	LIBOR	4.35	-	276	2.14	273.86	57.08%	£150,343.00	11/23/2006	South West	Semi	Freehold	Remortgage
5977 5978	11/27/2006 11/27/2006	£28,050.00 £28,645.00	£0.00 £0.00	£28,033.78 £28,171.24	LIBOR LIBOR	7.25 4.35		300 84	2.14 2.14	297.86 81.86	86.21% 67.95%	£139,000.00 £155,000.00	10/12/2006 11/1/2006	North North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5979 5980	11/27/2006 11/27/2006	£28,945.00 £29,095.00	£0.00 £0.00	£28,665.53 £29,084.14	LIBOR	4.35 5.55	-	120 360	2.14	117.86 357.86	69.98% 89.90%	£230,000.00 £185,000.00	11/17/2006 11/2/2006	Greater London (Inner) West Midlands	Flat Semi	Leasehold Freehold	Remortgage Remortgage
5981	11/27/2006	£30,033.30	£0.00	£29,536.19	LIBOR	4.35	4410015	84	2.14	81.86	61.41%	£165,000.00	8/2/2006	East Midlands	Semi	Freehold	Remortgage
5982 5983	11/27/2006 11/27/2006	£29,820.02 £31,095.00	£0.00 £0.00	£29,759.32 £31,095.00	LIBOR LIBOR	1.50 5.55	11/30/2009	360 228	2.14 2.14	357.86 225.86	33.89% 89.79%	£88,000.00 £368,000.00	11/10/2006 11/21/2006	Yorkshire & Humberside South West	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
5984	11/27/2006	£31,395.00	£0.00	£31,395.00	LIBOR	7.55	-	288	2.14	285.86	84.77%	£285,000.00	10/27/2006	South East	Detached	Freehold	Remortgage

1	No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
March Marc	5852						Self Certified			No	No					
18	5853 5854	Repayment														
18	5854 5855	,														
	5856						Self Certified	£69,600						£210,348.00		LIBOR
1	5857 5858															
1	5859	Repayment	0	0	666	М	Verified	£25,433	£0	No	No	10.95	No	£78,850.00	Second	LIBOR
1981	5860 5861															
1	5862	Repayment	0	0	666	М	Self Certified	£15,000	£14,600	No	No	10.50	No	£83,732.00	Second	LIBOR
18	5863 5864															
18	5865															
18	5866															
18	5868															
17	5869															
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18	5882 5883															
18. March 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	5884				666	%	Self Certified	£23,750	£0		No	7.29	No	£0.00	First	Fixed to November 2009
18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18.	5885 5886															
180	5887	Interest Only	0	0	666	М	Self Certified	£61,200	£0	No	No	13.20	No	£193,477.00	Second	LIBOR
180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180	5888 5889															
18	5890	Interest Only		0	666	%	Self Certified	£21,000	£0	No	Yes	7.14	No	£0.00	First	Fixed to November 2009
180 Professor 1	5891						Self Certified									
150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150	5892 5893															
Mart	5894	Repayment														
Mart	5895 5896															
100	5897 5898															Fixed to November 2009
March Marc	5899	Repayment	0	0	666	%	Verified	£21,000	£3,572	No	Yes	6.44	No	£0.00	First	Fixed to November 2009
Marging Marg	5900 5901															
Mathematical Math	5902	Repayment	0	0	666	%	Verified	£19,500	£11,448	No	No	5.59	No	£0.00	First	Fixed to November 2009
Mathematical Math	5903 5904															
Mart	5905															
Mart	5906															
Martin M	5908															
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	5910															
19	5911															
19	5913	Interest Only														
10	5914															
19	5916															
19	5917 5918															
Mart	5919	Interest Only		0	666	%	Verified	£17,972	£12,729	No	No	6.19	No	£0.00	First	Fixed to November 2009
March Marc	5920 5921															
Second Column C	5922	Interest Only	0	0	666	%	Self Certified	£50,000	£20,331	No	No	6.99	No	£0.00	First	Fixed to November 2009
Marco Marc	5923 5924															
	5925															
Second Column	5926															
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	5928															
March Marc	5929 5930															
March Color March Color March Marc	5931		0	0		%	Verified									
March Second 1	5932 5933															
1989 Interest Coly 0 0 666 56 56 56 57 57 59 50 50 50 50 50 50 50	5934	Interest Only	0	2	666	%	Self Certified	£37,000	£30,000	No	No	6.99	No	£0.00	First	
Mary	5935 5936															
Margament	5937	Repayment	0	0	111	M	Self Certified	£13,007	£0	No	No	16.15	No	£28,283.55	Second	LIBOR
March Repulsment 0	5938 5939															
Marging Marg	5940	Repayment	0	0	111	М	Verified	£18,200	£16,692	No	No	17.15	No	£59,118.01	Second	LIBOR
Separation	5941 5942															
March Marc	5943	Repayment	0	1	111	М	Self Certified	£34,992	£7,061	No	No	14.15	No	£165,035.00	Second	LIBOR
Segrecol March M	5944 5945															
March Marc	5946	Repayment			111		Self Certified	£25,000	£0	No	No		No	£75,844.00	Second	LIBOR
Separage Separage	5947 5948															
Separation Color	5949 5950												No			
1892 Repyment 0	5950 5951			0		М		£22,062								
Separation	5952 5953	Repayment														
1995 Repyment 0	5954	Repayment	0	0	111	M	Self Certified	£24,000	£0	No	No	12.65	No	£131,853.00	Second	LIBOR
1897 Repyment 0	5955 5956															
Separation	5957	Repayment	0	0	111	M	Self Certified	£45,000	£0	No	No	12.65	No	£206,934.29	Second	LIBOR
Sepayment 0	5958 5959															
Sepayment 1	5960	Repayment	0	0	111	М	Verified	£17,416	£0	No	No	12.65	No	£58,671.00	Second	LIBOR
1893 Repyment 0	5961 5962															
9885 Repsyment 0 3 111 M Verified £18,385 £0 No 16,15 No £36,195,00 Second LBOR 9886 Repsyment 0 0 111 M Verified £22,500 £0,401 No 12,65 No £72,688.00 Second LBOR 9887 Repsyment 0 0 1111 M Self Certified £40,000 £21,21 No 12,65 No £72,688.00 Second LBOR 9899 Repsyment 0 0 1111 M Self Certified £40,000 £21,21 No No 12,65 No £140,617.00 Second LBGR 9970 Repsyment 0 0 1111 M Self Certified £40,000 £25,00 No No 12,655 No £146,017.00 Second LBGR 9971 Repsyment 0 0 666 M Self Certified £12,206	5963	Repayment	0	0	111	М	Verified	£25,710	£0	No	No	14.55	No	£52,904.01	Second	LIBOR
1986 Repsyment 0	5964 5965															
1868 Repsyment 0	5966	Repayment	0	0	111	М	Verified	£36,021	£8,004	No	No	12.65	No	£178,723.00	Second	LIBOR
Separament 0	5967 5968	Repayment														
180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180	5969	Repayment	0	0	111	М	Self Certified	£40,000	£9,000	No	No	12.65	No	£140,617.00	Second	LIBOR
Separation 1	5970 5971	Repayment							£0							
1973 Repyment 0 0 666 M Verified 15,000 120,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,0	5971 5972		0	0	111	M	Self Certified	£70,080	£25,861	No	No	12.65	No	£306,915.00	Second	LIBOR
8975 Repayment 1 0 686 M Self Certified £38,000 £0 No £119,216.63 Second LBGR 1977 Repayment 0 0 686 M Verified £10,100 £12,236 No 9.75 No £93,710.00 Second LBGR 1977 Repayment 0 0 686 M Verified £15,671 No No 2.75 No £76,879.00 Second LBGR 1978 Repayment 0 686 M Self Certified £30,000 £0 No No 9.75 No £76,879.00 Second LBGR 1980 Repayment 0 666 M Self Certified £30,000 £0 No No 9.75 No £76,879.00 Second LBGR 1980 Repayment 0 666 M Self Certified £30,000 £0 No No 9.75 No £132,20	5973	Repayment														
1977 Repsyment 0 0 111 M Verified £16,100 £12,338 No 1,255 No £91,782,50 Second LBOR 1978 Repsyment 0 0 686 M Self Certified 27,000 £15,671 No 0 7,75 No £152,005.11 Second LBOR 1979 Repsyment 0 0 686 M Self Certified £30,000 £0 No No 10,95 No £132,205.11 Second LBOR 1980 Repsyment 0 666 M Self Certified £41,000 £0 No 9.75 No £132,205.11 Second LBOR 1980 Repsyment 0 666 M Verified £41,000 £0 No 9.75 No £132,200 Second LIBOR 1982 Repsyment 0 666 M Self Certified £15,000 £0 No No 5	5975	Repayment	1	0	666	М	Self Certified	£39,000	£0	No	No	11.95	No	£176,216.63	Second	LIBOR
1978 Repsyment 0 0 666 M Self Certified £73,000 £15,671 No No 9.75 No £76,679.00 Second LIBOR 9879 Repsyment 0 0 666 M Self Certified £33,000 £0 No No £132,005 1 Second LIBOR 9891 Repsyment 0 0 666 M Verified £41,000 £0 No No 9.75 No £137,223.00 Second LIBOR 9891 Repsyment 0 0 666 M Verified £41,000 £0 No 9.75 No £13,7223.00 Second LIBOR 9892 Repsyment 0 0 666 M Verified £41,000 £0 No 9.75 No £71,285.00 Second LIBOR 9892 Repsyment 0 0 666 M Self Certified £10,500 £0	5976 5977															
980 Repsyment 0 1 666 M Self Certified £30,000 £0 No 10.95 No £137,223.00 Second LIBOR 9801 Repsyment 0 0 666 M Verified £41,000 £0 No No 9.75 No £71,225,00 Second LIBOR 9892 Repsyment 0 0 666 M Self Certified £10,000 £0 No No 5.45 No £0.00 First Five does 9893 Interest Cnty 0 0 666 M Self Certified £80,000 £14,550 No No 10.95 No £299,334.00 Second LIBOR	5978	Repayment	0	0	666	М	Self Certified	£73,000	£15,671	No	No	9.75	No	£76,679.00	Second	LIBOR
1989 1 Repsyment 0 0 666 M Verified £41,000 £0 No 9.75 No £71,285,00 Second LIBOR 9882 Repsyment 0 0 666 % Self Certified £15,000 £0 No 5.45 No £0.00 First Fixed to November 2009 9883 Interest Only 0 0 666 M Self Certified £16,500 No 10.95 No £299,334.00 Second LIBOR	5979 5980															
983 Interest Only 0 0 666 M Self Certified £60,000 £14,550 No No 10.95 No £299,334.00 Second LIBOR	5981	Repayment	0	0	666	М	Verified	£41,000	£0	No	No	9.75	No	£71,285.00	Second	LIBOR
	5982 5983															
	5984															

No.	Origination	Original	Unreleased	Curr Principal	Rate Base	Margin	Fixed	Original	Loan	Remaining	Original	Property	Valuation	Region	Property	Tenure	Purchase
5985	Date 11/27/2006	Advance £31,595.00	£0.00	Balance £31,561.99	Type LIBOR	Full 5.10	Term -	Term 300	Age 2.14	Term 297.86	T5.60%	Value £180,000.00	Date 11/13/2006	Greater London (Outer)	Type Terraced	Freehold	Type Remortgage
5986 5987	11/27/2006	£32,595.00 £32,495.00	£0.00	£32,303.02 £32,464.78	LIBOR	5.55 5.55	-	120 300	2.14	117.86 297.86	89.52% 84.94%	£235,000.00 £190.000.00	11/9/2006 11/20/2006	Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5988	11/27/2006	£32,595.00	£0.00	£32,562.43	LIBOR	5.30	-	300	2.14	297.86	82.72%	£110,000.00	10/27/2006	North West	Semi	Freehold	Remortgage
5989 5990	11/27/2006	£33,103.35 £33,695.00	£0.00 £0.00	£33,088.17 £33,695.00	LIBOR	5.10 5.55	-	360 180	2.14	357.86 177.86	79.80% 88.69%	£250,000.00 £235,000.00	11/7/2006 11/15/2006	Greater London (Outer) Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
5991 5992	11/27/2006 11/27/2006	£35,595.00 £35,702.35	00.03 00.03	£35,561.63 £35,631.76	LIBOR	5.55 5.55	-	300 240	2.14	297.86 237.86	88.64% 85.75%	£280,000.00 £138.000.00	11/7/2006 11/6/2006	Greater London (Inner) East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
5993	11/27/2006	£36,160.00	£0.00	£35,885.82	LIBOR	5.55	-	132	2.14	129.86	88.81%	£210,000.00	11/13/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
5994 5995	11/27/2006	£37,495.00 £37.495.00	£0.00 £0.00	£37,362.04 £37.495.00	LIBOR	4.35 5.55	-	204 360	2.14	201.86 357.86	66.28% 90.00%	£150,000.00 £375.000.00	11/8/2006 11/8/2006	West Midlands West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
5996	11/27/2006	£38,160.00	£0.00	£38,160.00	LIBOR	4.35	-	300	2.14	297.86	55.51%	£403,085.00	11/21/2006	West Midlands	Detached	Freehold	Remortgage
5997 5998	11/27/2006 11/27/2006	£38,520.00 £39,000.00	£0.00 £0.00	£38,444.59 £38,515.34	LIBOR	7.55 1.50	11/30/2009	216 120	2.14	213.86 117.86	83.92% 60.00%	£205,000.00 £65,000.00	11/15/2006 11/22/2006	South East Yorkshire & Humberside	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
5999 6000	11/27/2006 11/27/2006	£39,072.15 £40.095.00	£0.00	£39,007.82 £39,632.43	LIBOR	4.35 4.35	-	276 120	2.14	273.86 117.86	56.77% 56.56%	£150,000.00 £115.000.00	11/15/2006	East Anglia North	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
6001	11/27/2006	£40,595.00	£0.00	£40,557.25	LIBOR	5.55	-	300	2.14	297.86	85.77%	£118,000.00	11/21/2006	Wales	Semi	Freehold	Remortgage
6002 6003	11/27/2006 11/27/2006	£41,495.00 £45,795.00	£0.00	£40,841.04 £45,744.94	LIBOR LIBOR	5.55 2.90	11/30/2008	84 216	2.14	81.86 213.86	89.78% 53.88%	£125,000.00 £85,000.00	11/15/2006 9/12/2006	Scotland North	Semi Semi	Freehold Freehold	Remortgage Purchase
6004	11/27/2006	£46,595.00	£0.00	£46,171.03	LIBOR	5.30	-	120	2.14	117.86	85.00%	£140,000.00	11/10/2006	Scotland	Flat	Freehold	Remortgage
6005 6006	11/27/2006 11/27/2006	£49,945.00 £49,995.00	£0.00 £0.00	£49,781.83 £49,945.35	LIBOR LIBOR	7.55 5.30	-	180 300	2.14 2.14	177.86 297.86	81.07% 81.46%	£340,000.00 £255,000.00	10/27/2006 11/14/2006	South West South East	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
6007 6008	11/27/2006 11/27/2006	£50,695.00 £51,995.00	£0.00 £0.00	£50,695.00 £51,896.92	LIBOR	1.25	-	300 192	2.14	297.86 189.86	16.35% 79.08%	£310,000.00 £160,000.00	8/14/2006 7/5/2006	South East North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
6009	11/27/2006	£52,304.00	£0.00	£52,190.71	LIBOR	1.44	-	360	2.14	357.86	74.72%	£70,000.00	9/19/2006	North	Semi	Freehold	Purchase
6010 6011	11/27/2006	£52,883.00 £53,795.00	£0.00 £0.00	£52,834.28 £53,795.00	LIBOR	5.55 3.75	11/30/2009	300 360	2.14	297.86 357.86	86.29% 71.73%	£185,000.00 £75,000.00	11/7/2006	Scotland North	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
6012 6013	11/27/2006	£54,418.00	£0.00	£54,252.00 £58,745.00	LIBOR	1.14	11/30/2009	300	2.14	297.86	60.46% 58.75%	£90,000.00	11/23/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
6013 6014	11/27/2006 11/27/2006	£58,745.00 £59,500.00	£0.00 £0.00	£59,340.61	LIBOR	1.50	11/30/2009	120 300	2.14 2.14	117.86 297.86	58.75% 85.00%	£100,000.00 £70,000.00	10/26/2006 9/25/2006	Wales West Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
6015 6016	11/27/2006 11/27/2006	£60,695.00 £63,095.00	£0.00 £0.00	£60,481.46 £62,673.55	LIBOR	3.00 5.10	-	240 144	2.14 2.14	237.86 141.86	64.57% 78.69%	£94,000.00 £480,000.00	9/18/2006 11/20/2006	Wales Greater London (Outer)	Terraced Detached	Freehold Freehold	Purchase Remortgage
6017	11/27/2006	£64,125.00	£0.00	£64,125.00	LIBOR	3.49	11/30/2009	300	2.14	297.86	80.16%	£80,000.00	10/11/2006	North West	Semi	Freehold	Purchase
6018 6019	11/27/2006 11/27/2006	£64,682.00 £64,642.00	£0.00 £0.00	£64,303.69 £64,354.14	LIBOR	3.50 1.50	11/30/2009	180 240	2.14	177.86 237.86	80.85% 64.64%	£80,000.00 £100,000.00	9/27/2006 11/17/2006	Scotland West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6020	11/27/2006	£65,732.80	£0.00	£65,262.97	LIBOR	1.14	11/30/2009	180	2.14	177.86	45.33%	£145,000.00	11/14/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
6021 6022	11/27/2006 11/27/2006	£68,220.00 £69,467.00	£0.00	£68,102.66 £69,347.33	LIBOR LIBOR	2.29	11/30/2009 11/30/2009	360 360	2.14	357.86 357.86	85.28% 89.63%	£80,000.00 £77,500.00	10/18/2006 10/30/2006	North Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6023 6024	11/27/2006 11/27/2006	£71,570.00 £71,995.00	00.03 00.03	£71,416.76 £71,890.25	LIBOR	5.10 3.14	11/30/2009	240 360	2.14	237.86 357.86	76.78% 79.99%	£350,000.00 £90,000.00	11/13/2006 11/8/2006	Yorkshire & Humberside Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
6025	11/27/2006	£72,995.00	£0.00	£72,663.21	LIBOR	1.14	11/30/2009	240	2.14	237.86	58.40%	£125,000.00	11/1/2006	South West	Terraced	Freehold	Remortgage
6026 6027	11/27/2006	£73,995.00 £79,190.00	£0.00 £0.00	£73,995.00 £79,190.00	LIBOR	3.74 4.35	11/30/2009	240 156	2.14	237.86 153.86	82.22% 42.56%	£90,000.00 £1,700,000.00	11/9/2006 11/17/2006	North West Greater London (Outer)	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6028 6029	11/27/2006 11/27/2006	£80,795.00 £81,000.00	£0.00 £0.00	£80,795.00 £81,000.00	LIBOR	4.00	11/30/2009	240	2.14	237.86 297.86	20.20%	£400,000.00 £90,000.00	11/2/2006	South West Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6030	11/27/2006	£81,795.00	£0.00	£81,795.00	LIBOR	2.74	-	240	2.14	237.86	90.88%	£90,000.00	10/16/2006	North West	Flat	Leasehold	Purchase
6031 6032	11/27/2006 11/27/2006	£87,895.00 £88.495.00	£0.00	£87,777.14 £88.495.00	LIBOR	3.44 2.24	11/30/2009	300 300	2.14	297.86 297.86	79.90% 59.00%	£110,000.00 £150.000.00	10/18/2006 9/12/2006	Wales South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6033	11/27/2006	£90,000.00	£0.00	£89,745.49	LIBOR	2.99	11/30/2009	276	2.14	273.86	90.00%	£100,000.00	11/7/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
6034 6035	11/27/2006	£90,000.00 £90,843.00	£0.00	£89,817.26 £90,568.20	LIBOR LIBOR	2.29 1.74	11/30/2009	336 228	2.14	333.86 225.86	90.00% 78.99%	£100,000.00 £115,000.00	10/4/2006 10/26/2006	North Scotland	Terraced Semi	Freehold Freehold	Purchase Remortgage
6036 6037	11/27/2006 11/27/2006	£95,495.00 £96,000.00	£0.00	£95,022.63 £96,000.00	LIBOR	1.14 3.49	11/30/2009	228 300	2.14	225.86 297.86	53.05% 80.00%	£180,000.00 £120.000.00	10/3/2006 11/9/2006	North West Scotland	Detached Detached	Freehold Freehold	Remortgage
6038	11/27/2006	£96,300.00	£0.00	£96,001.95	LIBOR	2.29	11/30/2009	276	2.14	273.86	90.00%	£107,000.00	11/22/2006	East Midlands	Semi	Freehold	Remortgage Remortgage
6039 6040	11/27/2006	£96,900.00 £97.750.00	£0.00 £0.00	£96,769.34 £97.545.22	LIBOR	3.49 1.89	11/30/2009	360 336	2.14	357.86 333.86	85.00% 85.00%	£114,000.00 £115.000.00	11/7/2006	West Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6041	11/27/2006	£111,295.00	£0.00	£111,042.04	LIBOR	2.75	11/30/2008	300	2.14	297.86	89.04%	£125,000.00	10/30/2006	West Midlands	Semi	Freehold	Remortgage
6042 6043	11/27/2006 11/27/2006	£112,795.00 £117,795.00	£0.00 £0.00	£112,795.00 £117,795.00	LIBOR LIBOR	3.15 4.50	11/30/2009 11/30/2008	300 300	2.14 2.14	297.86 297.86	66.35% 78.53%	£170,000.00 £150,000.00	8/24/2006 11/2/2006	South East West Midlands	Semi Semi	Freehold Freehold	Purchase Remortgage
6044 6045	11/27/2006	£119,000.00 £122.500.00	£0.00	£119,000.00 £122.096.37	LIBOR	3.59 1.14	11/30/2009	300 288	2.14	297.86 285.86	85.00% 64.81%	£140,000.00 £189.000.00	10/27/2006	West Midlands South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6046	11/27/2006	£135,760.00	£0.00	£135,760.00	LIBOR	2.90	11/30/2009	300	2.14	297.86	67.88%	£200,000.00	9/13/2006	South East	Semi	Freehold	Purchase
6047 6048	11/27/2006 11/27/2006	£147,495.00 £162,000.00	£0.00 £0.00	£147,495.00 £162.000.00	LIBOR	3.99 2.29	11/30/2009	240 300	2.14	237.86 297.86	81.94% 85.26%	£180,000.00 £190,000.00	11/13/2006 10/3/2006	West Midlands South East	Semi Semi	Freehold Freehold	Remortgage Purchase
6049	11/27/2006	£165,795.00	£0.00	£165,269.52	LIBOR	3.00	11/30/2008	252	2.14	249.86	61.41%	£270,000.00	10/16/2006	Scotland	Detached	Freehold	Remortgage
6050 6051	11/27/2006 11/27/2006	£170,999.00 £173,665.00	£0.00	£170,999.00 £173,665.00	LIBOR LIBOR	2.54	11/30/2008 11/30/2009	300 240	2.14	297.86 237.86	90.48% 62.02%	£189,000.00 £280,000.00	9/27/2006 11/13/2006	East Midlands South East	Detached Semi	Freehold Freehold	Purchase Remortgage
6052 6053	11/27/2006 11/27/2006	£179,595.00 £194,295.00	£0.00 £0.00	£179,595.00 £194,295.00	LIBOR	2.29	11/30/2009	300 360	2.14	297.86 357.86	89.80% 90.37%	£200,000.00 £215,000.00	10/6/2006 9/25/2006	South East South East	Flat Terraced	Leasehold Freehold	Remortgage Purchase
6054	11/27/2006	£223,390.00	£0.00	£223,390.00	LIBOR	3.15	11/30/2009	300	2.14	297.86	89.36%	£250,000.00	9/1/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
6055 6056	11/27/2006	£319,483.00 £8,870.50	£0.00 £0.00	£319,483.00 £8,725.17	LIBOR	3.44 10.75	11/30/2009	276 72	2.14	273.86 69.90	79.87% 56.58%	£400,000.00 £85,000.00	8/25/2006 10/31/2006	Greater London (Inner) Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6057	11/28/2006	£10,845.00	£0.00	£10,835.79	LIBOR	9.65	-	240	2.10	237.90	52.84%	£159,000.00	11/21/2006	East Midlands	Semi	Freehold	Remortgage
6058 6059	11/28/2006 11/28/2006	£11,250.00 £11,250.00	£0.00	£10,979.74 £11,211.96	LIBOR	7.25 7.25	-	60 180	2.10 2.10	57.90 177.90	46.30% 79.74%	£434,000.00 £130,000.00	10/27/2006 11/2/2006	Greater London (Inner) East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
6060 6061	11/28/2006 11/28/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,239.14 £11,243.90	LIBOR	9.15 7.25	-	240 300	2.10	237.90 297.90	72.66% 69.24%	£385,000.00 £107,000.00	10/30/2006	South East Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
6062	11/28/2006	£11,250.00	£0.00	£11,243.90	LIBOR	7.25	-	300	2.10	297.90	85.42%	£105,000.00	11/24/2006	East Anglia	Terraced	Freehold	Remortgage
6063 6064	11/28/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,245.66 £11,250.00	LIBOR	8.75 9.00	-	288 168	2.10	285.90 165.90	75.52% 88.78%	£80,000.00 £130,000.00	11/16/2006 10/4/2006	Yorkshire & Humberside East Anglia	Semi Semi	Freehold Freehold	Remortgage Remortgage
6065 6066	11/28/2006 11/28/2006	£11,800.00 £12,550.00	£0.00 £0.00	£11,782.80 £12,248.63	LIBOR	7.25 7.25	-	240 60	2.10 2.10	237.90 57.90	88.19% 88.39%	£215,000.00 £195,000.00	11/6/2006 11/15/2006	West Midlands South East	Semi Terraced	Freehold Freehold	Remortgage
6067	11/28/2006	£12,350.00	£0.00	£12,344.45	LIBOR	11.75	-	240	2.10	237.90	78.32%	£75,000.00	9/19/2006	Scotland	Flat	Freehold	Remortgage Remortgage
6068 6069	11/28/2006 11/28/2006	£12,430.00 £12,712.50	£0.00 £0.00	£12,345.04 £12,705.37	LIBOR	9.65 7.25	-	120 300	2.10	117.90 297.90	82.19% 86.08%	£95,000.00 £215,000.00	11/21/2006 11/15/2006	North West Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6070	11/28/2006	£13,560.00	£0.00	£13,527.35	LIBOR	7.25	-	204	2.10	201.90	89.30%	£90,000.00	10/20/2006	North West	Terraced	Freehold	Remortgage
6071 6072	11/28/2006	£13,708.50 £13,893.75	£0.00 £0.00	£13,605.48 £13,846.59	LIBOR	8.75 8.75	-	120 168	2.10	117.90 165.90	88.13% 83.62%	£175,000.00 £90,000.00	7/27/2006 11/20/2006	East Anglia North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6073	11/28/2006	£14,200.00	£0.00	£14,152.23	LIBOR	7.25	-	180	2.10	177.90	89.94%	£145,000.00	11/13/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
6074 6075	11/28/2006 11/28/2006	£15,700.00 £15,950.00	£0.00 £0.00	£15,696.31 £15,941.35	LIBOR LIBOR	9.00 7.25	-	300 300	2.10 2.10	297.90 297.90	90.09% 86.90%	£115,000.00 £130,000.00	10/26/2006 11/17/2006	West Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
6076 6077	11/28/2006 11/28/2006	£16,250.00 £16,250.00	£0.00 £0.00	£16,135.08 £16,154.00	LIBOR	9.15 11.75	-	120 120	2.10	117.90 117.90	79.87% 76.29%	£280,000.00 £160,000.00	10/25/2006 10/13/2006	South East North West	Flat Semi	Leasehold Leasehold	Remortgage Remortgage
6078	11/28/2006	£16,783.00	£0.00	£16,783.00	LIBOR	7.25	-	84	2.10	81.90	90.11%	£215,000.00	10/13/2006	North West	Detached	Leasehold	Remortgage
6079 6080	11/28/2006 11/28/2006	£17,050.00 £17,598.75	£0.00	£17,004.30 £17,457.55	LIBOR LIBOR	9.15 7.25	-	180 120	2.10 2.10	177.90 117.90	82.52% 82.37%	£335,000.00 £120,000.00	8/24/2006 11/16/2006	Greater London (Outer) North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6081 6082	11/28/2006 11/28/2006	£17,550.00 £17,656.25	£0.00	£17,540.25 £17,596.78	LIBOR	7.25 7.25	-	300 180	2.10 2.10	297.90 177.90	88.95% 70.87%	£300,000.00 £110,000.00	11/7/2006 11/8/2006	South East Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
6083	11/28/2006	£18,950.00	£0.00	£18,499.32	LIBOR	7.25	-	120	2.10	117.90	63.54%	£170,000.00	11/13/2006	Scotland	Detached	Freehold	Remortgage
6084 6085	11/28/2006 11/28/2006	£19,492.50 £20,050.00	£0.00 £0.00	£19,492.50 £20,038.95	LIBOR LIBOR	9.15 7.25	-	240 300	2.10 2.10	237.90 297.90	87.39% 88.37%	£80,000.00 £200,000.00	10/31/2006 11/1/2006	North South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6086	11/28/2006	£21,000.00	£0.00	£20,715.45	LIBOR	9.15	-	84	2.10	81.90	71.73%	£500,000.00	11/10/2006	South East	Detached	Freehold	Remortgage
6087 6088	11/28/2006 11/28/2006	£21,250.00 £22,250.00	£0.00 £0.00	£21,178.37 £22,237.94	LIBOR LIBOR	7.25 7.25	-	180 300	2.10 2.10	177.90 297.90	40.01% 45.08%	£180,000.00 £156,000.00	11/10/2006 11/14/2006	Greater London (Outer) North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6089 6090	11/28/2006 11/28/2006	£22,825.00 £23.350.00	00.03 00.03	£22,757.05 £23.291.23	LIBOR	7.25 9.65	-	180 180	2.10	177.90 177.90	83.80% 56.50%	£170,000.00 £210.000.00	11/6/2006 8/29/2006	East Anglia Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6091	11/28/2006	£23,455.00	£0.00	£23,383.71	LIBOR	8.75	-	180	2.10	177.90	84.93%	£175,000.00	11/8/2006	South West	Flat	Leasehold	Remortgage
6092 6093	11/28/2006 11/28/2006	£26,136.90 £26,295.00	£0.00 £0.00	£25,947.02 £26,108.08	LIBOR LIBOR	8.75 1.50	11/30/2008	120 180	2.10 2.10	117.90 177.90	66.44% 19.77%	£96,000.00 £133,000.00	11/15/2006 10/19/2006	Yorkshire & Humberside South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6094	11/28/2006	£26,350.00	£0.00	£26,298.15	LIBOR	5.55	-	240 360	2.10	237.90	88.86%	£130,000.00	11/24/2006	North West	Bungalow	Freehold	Remortgage
6095 6096	11/28/2006 11/28/2006	£26,350.00 £26,450.00	£0.00	£26,350.00 £26,435.77	LIBOR LIBOR	5.55 7.25	-	360 300	2.10 2.10	357.90 297.90	88.52% 78.24%	£165,000.00 £90,000.00	11/15/2006 11/6/2006	South East West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
6097 6098	11/28/2006 11/28/2006	£26,500.00 £27,095.00	£0.00 £0.00	£26,494.40 £26,999.05	LIBOR	9.15 4.35	-	300 204	2.10 2.10	297.90 201.90	80.56% 55.68%	£232,000.00 £160,000.00	10/31/2006 11/22/2006	Greater London (Outer) South East	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
6099	11/28/2006	£28,809.55	£0.00	£28,552.82	LIBOR	1.50	11/30/2009	144	2.10	141.90	26.19%	£110,000.00	10/23/2006	Wales	Bungalow	Freehold	Remortgage
6100 6101	11/28/2006 11/28/2006	£30,595.00 £31,714.80	£0.00 £0.00	£30,595.00 £31,685.26	LIBOR LIBOR	4.35 5.55	-	300 300	2.10 2.10	297.90 297.90	71.50% 89.98%	£200,000.00 £125,000.00	11/17/2006 11/17/2006	Wales West Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
6102	11/28/2006 11/28/2006	£32,590.00	£0.00	£32,590.00	LIBOR	5.55 9.55	-	360	2.10	357.90	89.69%	£130,000.00	11/14/2006	East Midlands	Semi	Freehold	Remortgage
6103 6104	11/28/2006 11/28/2006	£32,845.00 £33,595.00	£0.00	£32,845.00 £33,294.47	LIBOR	9.55 5.55	-	240 120	2.10 2.10	237.90 117.90	74.83% 89.71%	£168,500.00 £390,000.00	11/8/2006 10/23/2006	Wales South East	Bungalow Bungalow	Freehold Freehold	Remortgage Remortgage
6105 6106	11/28/2006 11/28/2006	£34,595.00 £34,749.00	£0.00 £0.00	£34,578.40 £34,607.38	LIBOR	7.55 5.55	-	300 180	2.10	297.90 177.90	85.03% 88.55%	£265,000.00 £305.000.00	11/9/2006 11/24/2006	South East South East	Terraced Bungalow	Freehold Freehold	Remortgage
6107	11/28/2006	£35,131.70	£0.00	£35,062.39	LIBOR	5.55	-	240	2.10	237.90	89.61%	£129,000.00	11/13/2006	West Midlands	Semi	Freehold	Remortgage Remortgage
6108 6109	11/28/2006 11/28/2006	£36,470.00 £37,345.00	£0.00 £0.00	£36,423.85 £37,310.46	LIBOR	5.55 5.55	-	276 300	2.10	273.90 297.90	86.07% 83.57%	£185,000.00 £285,000.00	11/10/2006 11/15/2006	South West East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
6110	11/28/2006	£38,295.00	£0.00	£38,295.00	LIBOR	1.69	11/30/2008	240	2.10	237.90	51.06%	£75,000.00	8/16/2006	North	Terraced	Freehold	Remortgage
6111 6112	11/28/2006 11/28/2006	£38,845.00 £39,595.00	£0.00 £0.00	£38,497.24 £39,595.00	LIBOR LIBOR	5.55 5.55	-	120 300	2.10 2.10	117.90 297.90	89.32% 89.99%	£170,000.00 £425,000.00	11/15/2006 11/15/2006	East Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6113	11/28/2006	£42,595.00	£0.00	£42,184.20	LIBOR	4.35	-	120	2.10	117.90	68.75%	£120,000.00	11/17/2006	North West	Semi	Freehold	Remortgage
6114 6115	11/28/2006 11/28/2006	£42,995.00 £43,120.00	£0.00 £0.00	£42,310.82 £43,080.07	LIBOR LIBOR	5.30 5.55	-	84 300	2.10 2.10	81.90 297.90	81.31% 86.41%	£290,000.00 £365,000.00	11/22/2006 11/7/2006	South East Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
6116 6117	11/28/2006 11/28/2006	£43,845.00 £45,812.33	£0.00	£43,818.28 £45,767.36	LIBOR	4.35 5.30	-	360 300	2.10 2.10	357.90 297.90	53.65% 84.03%	£235,000.00 £140,000.00	11/23/2006	Wales Scotland	Detached Detached	Freehold Freehold	Remortgage Remortgage
0117	11/20/2000	2-0,012.33	20.00	2-40,101.30	LIDUR	0.30	-	300	2.10	201.80	U4.UJ76	2140,000.00	/ 0/2000	Scotland	Sciaulieu	eeiiloiu	. como igage

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
5985	Type Repayment	Multiple 0	CCJs 0	Basis 666	or %	Verified	E22,337	£15,000	No	No	(%) 31/01/2007 10.50	Bankrupt No	Amount £104,479.00	or Second Second	Description LIBOR
986	Repayment	0	0	666	M	Self Certified	£39,000	£0	No	No	10.95	No	£177,783.00 £128,882.00	Second	LIBOR
987 988	Repayment Repayment	0	0	666 666	M	Verified Verified	£39,847 £10,353	£22,317 £9,385	No No	No Yes	10.95 10.70	No No	£128,882.00 £58,395.00	Second Second	LIBOR LIBOR
989 990	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£36,000 £49,000	£0 £8,000	No No	No No	10.50 10.95	No No	£166,402.00 £174,728.00	Second Second	LIBOR LIBOR
5991	Repayment	0	0	666	M	Self Certified	£35,000	£8,483	No	No	10.95	No	£212,594.00	Second	LIBOR
992 993	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£40,000 £49,269	£0 £4,600	No No	No No	10.95 10.95	No No	£82,629.00 £150,350.34	Second Second	LIBOR LIBOR
5994	Repayment	0	0	666	M	Verified	£15,940	£4,800	No	No	9.75	No	£61,921.00	Second	LIBOR
5995 5996	Interest Only Interest Only	0	0	666 666	M	Self Certified Self Certified	£60,000 £50,000	£0 £45,000	No No	No No	10.95 9.75	No No	£300,000.00 £185,599.00	Second Second	LIBOR LIBOR
5997	Repayment	0	1	666	M	Self Certified	£60,000	£30,256	No	No	12.95	No No	£133,512.61	Second	LIBOR
5998 5999	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£44,299 £21,143	£0 £4,442	No No	Yes No	5.45 9.75	No No	£0.00 £46,083.00	First Second	Fixed to November 2009 LIBOR
6000	Repayment	0	0	666	М	Verified	£25,728	£14,385	No	No	9.75	No	£24,946.15	Second	LIBOR
6001 6002	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£37,993 £48,000	£0 £0	No No	No No	10.95 10.95	No No	£69,191.35 £70,732.00	Second Second	LIBOR LIBOR
6003	Repayment	0	0	660	%	Self Certified	£18,000	£0	No	Yes	7.14	No	£0.00 £72.400.00	First	Fixed to November 2008
6004 6005	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£30,000 £118,570	£30,000 £0	No No	No No	10.70 12.95	No No	£72,400.00 £225,692.05	Second Second	LIBOR LIBOR
6006 6007	Repayment	0	0	666 660	M %	Self Certified Self Certified	£33,000	£33,000	No	No	10.70	No	£157,731.24	Second	LIBOR Discounted to November 2008
6008	Interest Only Repayment	0	0	666	% M	Self Certified	£8,000 £50,000	£9,300 £0	No No	No No	5.75 15.70	No No	£0.00 £74,533.05	First Second	LIBOR
6009 6010	Repayment Repayment	0	0	660 666	% M	Verified Self Certified	£12,290 £77,000	£0 £0	No No	Yes No	4.89 10.95	No No	£0.00 £106,760.00	First Second	Discounted to November 2007 LIBOR
6011	Interest Only	0	1	666	%	Self Certified	£19,000	£0	No	Yes	7.54	No	£0.00	First	Fixed to November 2009
6012 6013	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£40,000 £5,088	£0 £0	No Yes	No No	5.29 5.45	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6014	Repayment	0	0	666	%	Self Certified	£25,000	£0	No	Yes	6.04	No	£0.00	First	Fixed to November 2009
6015 6016	Repayment	0	0	660 666	% M	Self Certified Self Certified	£25,500 £86,526	03 03	No No	No No	7.30 10.50	No No	£0.00 £314,603.00	First Second	Discounted to November 2008 LIBOR
6017	Repayment Repayment	0	0	666	%	Verified	£18,134	£4,425	No	Yes	6.94	No	£0.00	First	Fixed to November 2009
6018 6019	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£20,173 £10.000	£18,849 £6.611	No No	No No	7.44 5.45	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6020	Repayment	0	0	666	%	Verified	£18,176	£6,722	No	No	5.29	No	£0.00	First	Fixed to November 2009
3021 3022	Repayment Repayment	0	0	666 666	% %	Verified Verified	£14,363 £18.500	£0 £0	No No	No No	6.19 6.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6023	Repayment	0	0	666	М	Self Certified	£66,000	£0	No	No	10.50	No	£197,149.00	Second	LIBOR
6024 6025	Repayment Repayment	0	2	666 666	% %	Verified Verified	£21,423 £27,324	£0 £5,078	No No	Yes No	6.89 5.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6026	Repayment Interest Only	0	0 2	666 666	%	Verified Self Certified	£27,324 £22,152	£0	No No	No No	5.29 7.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6027 6028	Interest Only Interest Only	0	0	666 660	M %	Self Certified Self Certified	£130,000 £27,492	£0 £10,901	No No	No No	9.75 7.80	No No	£644,384.00 £0.00	Second First	LIBOR Discounted to November 2008
6029	Interest Only	0	0	666	%	Self Certified	£30,000	£7,754	No	No	7.49	No No	£0.00	First	Fixed to November 2009
6030 6031	Interest Only	0	0	666 666	% %	Self Certified Verified	£32,000 £15,106	£0 £14,000	No No	No Yes	7.04 6.94	No No	£0.00 £0.00	First First	Discounted to November 2009 Fixed to November 2009
6032	Repayment Interest Only	0	3	666	%	Self Certified	£38,000	£5,756	No	No	6.14	No	£0.00	First	Fixed to November 2009
6033 6034	Repayment Repayment	0	1	666 666	% %	Verified Verified	£18,264 £22,437	£9,757 £8.592	No No	No Yes	6.74 6.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6035	Repayment Repayment	0	0	666	%	Verified	£26,120	£7,967	No	No	5.74	No	£0.00	First	Fixed to November 2009
3036 3037	Repayment Interest Only	0 1.13	0	666 666	% %	Self Certified Verified	£25,000 £17.583	£0 £11.935	No No	No No	5.29 7.24	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6038	Repayment	0	1	666	%	Self Certified	£17,563 £20,000	£11,935 £20,000	No	No	6.19	No	£0.00	First	Fixed to November 2009
6039 6040	Repayment Repayment	0	6	666 666	% %	Verified Verified	£22,093 £23,926	£5,294 £9,273	No No	No No	7.19 6.04	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
041	Repayment	0	1	660	%	Self Certified	£34,800	£0	No	No	6.94	No	£0.00	First	Fixed to November 2008
6042 6043	Interest Only	0	0 2	666 660	% %	Self Certified Self Certified	£41,500 £42,000	£0 £0	No No	Yes No	7.14 8.39	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
6044	Repayment Interest Only	0	1	666	%	Self Certified	£24,000	£9,461	No	No	6.99	No	£0.00	First	Fixed to November 2009
6045 6046	Repayment Interest Only	0	0 2	666 666	% %	Self Certified Self Certified	£30,000 £78,000	£0 £0	No No	No No	5.29 6.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6047	Interest Only	0	3	660	%	Self Certified	£48,000	£2,766	No	No	8.19	No	£0.00	First	Discounted to November 2008
6048 6049	Interest Only Repayment	0	0	666 660	% %	Verified Self Certified	£31,170 £45,000	£8,100 £13,494	No No	Yes No	6.19 7.24	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
050	Interest Only	0	0	660	%	Self Certified	£55,000	£0	No	No	6.52	No	£0.00	First	Fixed to November 2008
6051 6052	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£41,776 £114.000	£0 £114.000	No No	No No	6.14 6.74	No No	£0.00	First First	Fixed to November 2009 Discounted to November 2009
6053	Interest Only	0	1	666	%	Self Certified	£60,000	£0	No	No	6.79	No	£0.00	First	Fixed to November 2009
6054 6055	Interest Only Interest Only	0	1	666 666	% %	Self Certified Self Certified	£70,000 £70,000	£0 £0	No No	No No	6.84 7.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6056	Repayment	0	0	111	М	Verified	£17,888	£0	No	Yes	16.15	No	£39,222.88	Second	LIBOR
6057 6058	Repayment Repayment	0	2	111 111	M	Verified Self Certified	£12,440 £35,004	£6,717 £32,500	No No	No No	15.05 12.65	No No	£73,168.00 £189,676.76	Second Second	LIBOR LIBOR
059	Repayment	0	0	111	M	Verified	£24,602	£0	No	No	12.65	No	£92,417.00	Second	LIBOR
060 061	Repayment Repayment	0	2	111 111	M	Self Certified Verified	£75,000 £14,695	£0 £3,621	No No	No No	14.55 12.65	No No	£268,488.02 £62,836.93	Second Second	LIBOR LIBOR
6062	Repayment	0	0	111	М	Self Certified	£21,600	£4,451	No	No	12.65	No	£78,439.00	Second	LIBOR
063 064	Repayment Repayment	0	0	111 111	M	Verified Verified	£26,344 £28.341	£13,121 £2,626	No No	Yes No	14.15 14.40	No No	£49,163.00 £104,161.26	Second Second	LIBOR LIBOR
6065	Repayment	0	0	111	M	Self Certified	£36,000	£0	No	No	12.65	No	£177,810.00	Second	LIBOR
3066 3067	Repayment Repayment	0	0	111 111	M	Verified Verified	£25,740 £19.699	£15,825 £11,276	No No	No No	12.65 17.15	No No	£159,817.55 £46.390.02	Second Second	LIBOR LIBOR
8008	Repayment	0	1	111	М	Self Certified	£24,996	£0	No	Yes	15.05	No	£65,655.00	Second	LIBOR
6069 6070	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£35,400 £17,810	£0 £0	No No	No Yes	12.65 12.65	No No	£172,361.00 £66,813.00	Second Second	LIBOR LIBOR
6071	Repayment	0	0	111	M	Verified	£54,631	£7,970	No	No	14.15	No	£140,518.00	Second	LIBOR
6072 6073	Repayment Repayment	0	0	111 111	M	Verified Verified	£13,925 £27,682	£11,607 £5,092	No No	Yes No	14.15 12.65	No No	£61,360.00 £116,220.00	Second Second	LIBOR LIBOR
6074	Repayment	0	1	111	M	Self Certified	£33,600	£19,611	No	No	14.40	No	£87,909.00	Second	LIBOR
6075 6076	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£29,614 £112,000	£0 £0	No No	No No	12.65 14.55	No No	£97,019.00 £207,394.00	Second Second	LIBOR LIBOR
6077	Repayment	0	0	111	М	Verified	£40,000	£0	No	No	17.15	No	£105,819.99	Second	LIBOR
078 079	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£60,000 £43,800	£0 £39,600	No No	No No	12.65 14.55	No No	£176,961.00 £259,378.00	Second Second	LIBOR LIBOR
080	Repayment	0	0	111	M	Verified	£16,101	£12,177	No	No	12.65	No	£81,250.00	Second	LIBOR
3081 3082	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£48,000 £16,512	£0 £0	No No	No No	12.65 12.65	No No	£249,285.00 £60,299.00	Second Second	LIBOR LIBOR
6083	Repayment	0	0	111	М	Verified	£33,765	£13,000	No	No	12.65	No	£89,065.00	Second	LIBOR
6084 6085	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£21,929 £36,000	£0 £0	No No	No No	14.55 12.65	No No	£50,418.91 £156,682.00	Second Second	LIBOR LIBOR
6086	Repayment	0	0	111	M	Self Certified	£52,008	£3,518	No	No	14.55	No	£337,645.46	Second	LIBOR
087 088	Repayment Repayment	0	0	111 111	M	Verified Verified	£22,000 £15,796	£4,425 £0	No No	No No	12.65 12.65	No No	£50,772.19 £48,071.00	Second Second	LIBOR LIBOR
6089	Repayment	0	0	111	M	Self Certified	£32,240	£0	No	Yes	12.65	No	£119,636.00	Second	LIBOR
i090 i091	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£31,441 £45,000	£0 £8,100	No No	No No	15.05 14.15	No No	£95,290.00 £125,166.00	Second Second	LIBOR LIBOR
092	Repayment	0	0	111	M	Verified	£19,484	£18,383	No	No	14.15	No	£37,645.93	Second	LIBOR
093 094	Repayment Repayment	0	0	666 666	% M	Self Certified Verified	£13,215 £18,885	£2,670 £15,969	No No	No No	5.35 10.95	No No	£0.00 £89,165.00	First Second	Fixed to November 2008 LIBOR
095	Repayment	0	0	666	М	Self Certified	£32,000	£0	No	No	10.95	No	£119,706.00	Second	LIBOR
096 097	Repayment Repayment	0	0 2	111 111	M	Verified Self Certified	£18,000 £48.000	£0 £21.600	No No	No No	12.65 14.55	No No	£43,963.00 £160.407.89	Second Second	LIBOR LIBOR
098	Repayment	0	0	666	М	Verified	£36,000	£0	No	No	9.75	No	£62,000.00	Second	LIBOR
6099 6100	Repayment Interest Only	0	0	666 666	% M	Verified Self Certified	£10,467 £30,000	£0 £16,300	No No	No No	5.45 9.75	No No	£0.00 £112,409.00	First Second	Fixed to November 2009 LIBOR
6101	Repayment	0	0	666	M	Self Certified	£26,000	£0	No	No	10.95	No	£80,764.00	Second	LIBOR
6102 6103	Interest Only Interest Only	0	0	666 666	M	Self Certified Self Certified	£35,000 £39,000	£0 £0	No No	No No	10.95 14.95	No No	£84,012.00 £93,250.00	Second Second	LIBOR LIBOR
6104	Repayment	0	0	666	M	Verified	£57,188	£0	No	No	10.95	No No	£316,279.00	Second Second	LIBOR
6105	Repayment	0	0	666	M	Self Certified	£54,996	£0	No	No	12.95	No	£190,738.00	Second	LIBOR
6106	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£30,000 £30,000	£30,000 £30,000	No No	No No	10.95 10.95	No No	£235,317.00 £80,466.00	Second Second	LIBOR LIBOR
6107	Repayment	0	0	666	М	Self Certified	£40,000	£0	No	No	10.95	No	£122,753.71	Second	LIBOR
6108	Repayment Repayment	0	0	666 660	M %	Self Certified Self Certified	£40,000 £18,000	£40,000 £6,500	No No	No No	10.95 5.99	No No	£200,830.00 £0.00	Second First	LIBOR Fixed to November 2008
		0	0	666	М	Self Certified	£36,000	£0	No	No	10.95	No	£113,000.00	Second	LIBOR
6108 6109 6110 6111	Repayment			666	M	Self Certified	£144,000	£0	No	No	10.95	No	£342,860.00	Second	LIBOR
6108 6109 6110	Interest Only	0	0	666	M	Verified	£25,313	£24,000	No	No	9.75	No	£39,899.00	Second	LIBOR
6108 6109 6110 6111 6112 6113 6114	Interest Only Repayment Repayment	0 0 0	0	666 666	M M	Self Certified	£30,000	£30,000	No	No	10.70	No	£192,817.00	Second	LIBOR
6108 6109 6110 6111 6112 6113	Interest Only Repayment	0	0	666	М										

	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
6118	11/28/2006	£46,570.00	£0.00	£46,354.59	LIBOR	4.35	-	180	2.10	177.90	55.45%	£120,000.00	10/6/2006	North West	Semi	Leasehold	Remortgage
6119 6120	11/28/2006 11/28/2006	£47,995.00 £48,895.00	£0.00 £0.00	£47,399.94 £48,874.88	LIBOR LIBOR	1.50 5.30	-	120 360	2.10 2.10	117.90 357.90	36.92% 80.04%	£130,000.00 £500,000.00	11/22/2006 11/14/2006	West Midlands East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6121	11/28/2006	£49,024.00	£0.00	£48,930.76	LIBOR	3.49	-	300	2.10	297.90	67.16%	£73,000.00	9/22/2006	North West	Terraced	Leasehold	Remortgage
6122 6123	11/28/2006 11/28/2006	£49,595.00 £49,495.00	£0.00 £0.00	£49,383.07 £49,445.82	LIBOR LIBOR	5.10 5.30	-	180 300	2.10 2.10	177.90 297.90	78.90% 83.04%	£310,000.00 £180,000.00	11/7/2006 11/1/2006	North West Wales	Detached Semi	Freehold Freehold	Remortgage Remortgage
6124 6125	11/28/2006 11/28/2006	£49,595.00 £51,995.00	£0.00	£49,497.07 £51,995.00	LIBOR	5.55 1.44	-	240 300	2.10	237.90 297.90	89.17% 66.66%	£387,000.00 £78,000.00	11/22/2006 11/17/2006	South East Scotland	Detached	Freehold Freehold	Remortgage
6126	11/28/2006	£54,698.80	£0.00	£54,603.90	LIBOR	6.30	-	240	2.10	237.90	66.66%	£240,000.00	11/23/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
6127 6128	11/28/2006 11/28/2006	£56,359.00 £57.827.00	£0.00	£56,194.09 £57.627.23	LIBOR	4.19 2.09	11/30/2009	240 264	2.10	237.90 261.90	80.51% 64.25%	£70,000.00 £90,000.00	7/18/2006 11/7/2006	North West Midlands	Terraced Terraced	Freehold Freehold	Remortgage
6129	11/28/2006	£60,795.00	£0.00	£60,795.00	LIBOR	3.19	11/30/2008	192	2.10	189.90	57.90%	£105,000.00	9/15/2006	North West	Semi	Freehold	Remortgage Remortgage
6130 6131	11/28/2006 11/28/2006	£62,095.00 £62,295.00	£0.00	£62,030.60 £62,153.33	LIBOR	5.10 2.94	11/30/2008	300 300	2.10	297.90 297.90	80.00% 56.63%	£450,000.00 £110.000.00	11/3/2006 10/13/2006	Yorkshire & Humberside East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
6132	11/28/2006	£62,844.00	£0.00	£62,844.00	LIBOR	2.99	11/30/2009	300	2.10	297.90	89.78%	£70,000.00	10/30/2006	North	Terraced	Freehold	Remortgag
6133 6134	11/28/2006 11/28/2006	£63,475.00 £63,890.00	£0.00 £0.00	£63,262.52 £63,890.00	LIBOR LIBOR	2.40 2.90	11/30/2009 11/30/2009	240 180	2.10 2.10	237.90 177.90	84.63% 45.64%	£75,000.00 £140,000.00	10/19/2006 10/31/2006	Wales North West	Terraced Semi	Freehold Freehold	Remortgage
6135	11/28/2006	£66,000.00	£0.00	£66,000.00	LIBOR	2.55	11/30/2009	300	2.10	297.90	52.80%	£125,000.00	9/21/2006	South East	Terraced	Freehold	Remortgage
6136 6137	11/28/2006 11/28/2006	£68,595.00 £68,995.00	£0.00 £0.00	£68,468.41 £68,685.73	LIBOR	5.10 1.14	11/30/2008	252 264	2.10 2.10	249.90 261.90	79.68% 53.07%	£200,000.00 £130,000.00	11/13/2006 7/12/2006	North Greater London (Inner)	Flat Flat	Leasehold Leasehold	Remortgage Remortgage
6138	11/28/2006	£71,195.00	£0.00	£71,060.29	LIBOR	3.25	-	300	2.10	297.90	75.74%	£94,000.00	9/5/2006	North West	Terraced	Leasehold	Remortgage
6139 6140	11/28/2006 11/28/2006	£72,468.00 £76,059.00	£0.00 £0.00	£72,255.98 £76,059.00	LIBOR LIBOR	1.39	11/30/2009 11/30/2009	300 300	2.10 2.10	297.90 297.90	77.09% 73.13%	£94,000.00 £104,000.00	8/3/2006 11/21/2006	Wales North West	Terraced Terraced	Freehold Leasehold	Remortgag Remortgag
6141	11/28/2006	£77,590.00	£0.00	£77,453.45	LIBOR	2.24	11/30/2009	360	2.10	357.90	79.99%	£97,000.00	11/1/2006	West Midlands	Semi	Freehold	Remortgag
6142 6143	11/28/2006 11/28/2006	£78,720.00 £79,995.00	£0.00 £0.00	£78,465.75 £79,995.00	LIBOR	1.35	-	300 228	2.10 2.10	297.90 225.90	46.31% 72.72%	£170,000.00 £110,000.00	7/27/2006 11/21/2006	South West West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6144	11/28/2006	£80,795.00	£0.00	£80,487.35	LIBOR	2.55	11/30/2008	240	2.10	237.90	67.33%	£120,000.00	9/21/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
6145 6146	11/28/2006 11/28/2006	£80,556.00 £81,909.00	£0.00 £0.00	£80,556.00 £81,609.80	LIBOR LIBOR	3.40 3.49	11/30/2009 11/30/2009	300 240	2.10 2.10	297.90 237.90	78.98% 81.91%	£102,000.00 £100,000.00	7/28/2006 11/23/2006	East Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6147	11/28/2006	£85,364.00	£0.00	£84,801.83	LIBOR	2.29	11/30/2009	180	2.10	177.90	89.86%	£95,000.00	11/23/2006	North	Semi	Freehold	Remortgage
6148 6149	11/28/2006 11/28/2006	£87,656.00 £87,745.00	£0.00 £0.00	£87,018.98 £87,076.66	LIBOR LIBOR	1.89	11/30/2009 11/30/2009	168 168	2.10 2.10	165.90 165.90	83.48% 79.77%	£105,000.00 £110,000.00	11/13/2006 11/21/2006	North West Scotland	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
6150	11/28/2006	£87,884.00	£0.00	£87,693.07	LIBOR	2.59	11/30/2009	300	2.10	297.90	70.31%	£125,000.00	9/22/2006	South West	Terraced	Freehold	Remortgag
6151 6152	11/28/2006 11/28/2006	£88,995.00 £89,990.00	£0.00 £0.00	£88,807.16 £89,099.59	LIBOR LIBOR	1.14 1.14	11/30/2009	360 144	2.10 2.10	357.90 141.90	46.66% 64.28%	£190,717.62 £140,000.00	10/6/2006 10/6/2006	East Anglia North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
6153	11/28/2006	£89,995.00	£0.00	£89,352.11	LIBOR	2.99	11/30/2009	168	2.10	165.90	90.00%	£100,000.00	11/6/2006	East Midlands	Terraced	Freehold	Remortgage
6154 6155	11/28/2006 11/28/2006	£90,186.39 £90,000.00	£0.00 £0.00	£89,560.64 £89,732.34	LIBOR LIBOR	1.84	11/30/2009 11/30/2009	180 276	2.10 2.10	177.90 273.90	56.37% 90.00%	£160,000.00 £100,000.00	10/27/2006 11/16/2006	Yorkshire & Humberside Scotland	Semi Semi	Leasehold Freehold	Remortgage Remortgage
6156	11/28/2006	£90,990.00	£0.00	£90,768.05	LIBOR	1.14	11/30/2009	336	2.10	333.90	55.15%	£165,000.00	11/15/2006	South West	Semi	Freehold	Remortgage
6157 6158	11/28/2006 11/28/2006	£91,471.77 £91,495.00	£0.00 £0.00	£91,282.39 £91,288.78	LIBOR LIBOR	2.74	11/30/2009 11/30/2009	276 300	2.10 2.10	273.90 297.90	83.16% 73.20%	£110,000.00 £125,000.00	10/8/2006 9/21/2006	Scotland North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6159	11/28/2006	£92,400.00	£0.00	£92,400.00	LIBOR	1.89	11/30/2009	300	2.10	297.90	88.00%	£105,000.00	11/21/2006	East Anglia	Terraced	Freehold	Remortgage
6160 6161	11/28/2006 11/28/2006	£94,500.00 £97,750.00	£0.00 £0.00	£94,500.00 £97,405.06	LIBOR	2.29 3.24	11/30/2009	180 240	2.10	177.90 237.90	90.00% 78.20%	£105,000.00 £125,000.00	11/9/2006 11/3/2006	Wales West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6162	11/28/2006 11/28/2006	£98,595.00 £98.805.00	00.03	£98,595.00 £98.805.00	LIBOR	4.35	11/20/2000	300	2.10	297.90	70.72% 89.82%	£500,000.00	11/21/2006 10/13/2006	South East West Midlands	Detached	Freehold Freehold	Remortgage
6163 6164	11/28/2006 11/28/2006	£101,095.00	£0.00 £0.00	£98,805.00 £101,095.00	LIBOR	2.99 3.75	11/30/2009 11/30/2009	300 300	2.10 2.10	297.90 297.90	89.82% 85.67%	£110,000.00 £118,000.00	10/13/2006 9/27/2006	West Midlands Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Purchase
6165 6166	11/28/2006 11/28/2006	£105,475.00 £107.995.00	£0.00	£105,147.30 £107.570.07	LIBOR	1.49	11/30/2009	264 240	2.10	261.90 237.90	63.92% 67.50%	£165,000.00 £160.000.00	11/1/2006	East Midlands Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage
6167	11/28/2006	£108,000.00	£0.00	£107,718.24	LIBOR	2.29	11/30/2009	300	2.10	297.90	90.00%	£120,000.00	11/8/2006	Wales	Terraced	Freehold	Remortgage Remortgage
6168 6169	11/28/2006 11/28/2006	£108,000.00 £110,695.00	£0.00	£107,733.20 £110,695.00	LIBOR	2.99 2.65	11/30/2009	300 240	2.10	297.90 237.90	90.00% 80.21%	£120,000.00 £138,000.00	10/6/2006 8/16/2006	North West North West	Semi Semi	Freehold Freehold	Remortgage
6170	11/28/2006	£112,495.00	£0.00	£112,495.00	LIBOR	3.91	11/30/2009	300	2.10	297.90	90.00%	£125,000.00	10/30/2006	West Midlands	Terraced	Freehold	Remortgage
6171 6172	11/28/2006 11/28/2006	£120,995.00 £123,095.00	£0.00 £0.00	£120,995.00 £123,095.00	LIBOR	1.50	11/30/2009	300 300	2.10 2.10	297.90 297.90	55.00% 68.39%	£220,000.00 £180,000.00	11/23/2006 8/2/2006	South East Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
6173	11/28/2006	£126,795.00	£0.00	£126,795.00	LIBOR	2.50	11/30/2008	180	2.10	177.90	90.57%	£140,000.00	10/19/2006	North West	Semi	Freehold	Remortgage
6174 6175	11/28/2006 11/28/2006	£132,795.00 £136,795.00	£0.00 £0.00	£132,501.24 £136,795.00	LIBOR LIBOR	2.09	11/30/2009	300 360	2.10 2.10	297.90 357.90	80.48% 64.83%	£165,000.00 £211,000.00	10/10/2006	South East South West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
6176	11/28/2006	£139,795.00	£0.00	£139,795.00	LIBOR	3.09	12/31/2009	252	2.10	249.90	84.72%	£165,000.00	11/9/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
6177 6178	11/28/2006 11/28/2006	£140,250.00 £147,295.00	£0.00 £2,000.00	£140,250.00 £147,295.00	LIBOR LIBOR	3.59 2.75	11/30/2008 11/30/2008	300 300	2.10 2.10	297.90 297.90	85.00% 91.59%	£165,000.00 £163,000.00	11/8/2006 9/28/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
6179	11/28/2006	£147,990.00	£0.00	£147,694.30	LIBOR	3.49	-	300	2.10	297.90	79.99%	£185,000.00	11/7/2006	North West	Detached	Freehold	Remortgage
6180 6181	11/28/2006 11/28/2006	£148,698.00 £225,000.00	£0.00 £0.00	£148,047.94 £225,000.00	LIBOR LIBOR	1.44 2.29	11/30/2009 11/30/2009	240 288	2.10 2.10	237.90 285.90	69.16% 90.00%	£215,000.00 £250,000.00	10/12/2006 11/15/2006	Greater London (Inner) South East	Flat Detached	Leasehold Freehold	Remortgage Remortgage
6182	11/28/2006	£241,844.00	£0.00	£241,161.12	LIBOR	1.74	11/30/2009	300	2.10	297.90	79.29%	£305,000.00	11/17/2006	Wales	Detached	Freehold	Remortgage
6183 6184	11/28/2006 11/28/2006	£247,495.00 £254,895.00	£0.00 £0.00	£246,876.71 £254,460.11	LIBOR LIBOR	2.29 4.50	11/30/2008	300 300	2.10 2.10	297.90 297.90	90.00% 79.65%	£275,000.00 £320,000.00	10/20/2006 7/11/2006	South East Greater London (Inner)	Semi Semi	Freehold Freehold	Remortgage Remortgage
6185	11/28/2006	£480,795.00	£0.00	£480,795.00	LIBOR	4.50	11/30/2009	120	2.10	117.90	80.13%	£600,000.00	10/18/2006	South East	Detached	Freehold	Remortgage
6186 6187	11/29/2006 11/29/2006	£7,101.25 £10,750.00	£0.00 £0.00	£7,101.25 £10,592.35	LIBOR LIBOR	11.75 7.25	-	60 84	2.07	57.93 81.93	78.78% 79.06%	£122,000.00 £80,000.00	11/2/2006 11/16/2006	North West East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6188	11/29/2006	£10,750.00	£0.00	£10,673.26	LIBOR	9.00	-	120	2.07	117.93	89.98%	£165,000.00	11/13/2006	Scotland	Semi	Freehold	Remortgage
6189 6190	11/29/2006 11/29/2006	£10,750.00 £11,250.00	£0.00 £0.00	£10,706.39 £10,877.89	LIBOR LIBOR	7.25 7.25	-	180 60	2.07	177.93 57.93	84.47% 87.32%	£84,000.00 £345,000.00	11/21/2006 11/17/2006	North Greater London (Inner)	Semi Semi	Freehold Freehold	Remortgage Remortgage
6191	11/29/2006	£11,250.00	£0.00	£10,991.12 £11.224.05	LIBOR	8.75	-	60	2.07	57.93	78.99%	£135,000.00	7/14/2006	West Midlands	Terraced	Leasehold	Remortgage
6192 6193	11/29/2006 11/29/2006	£11,250.00	£0.00 £0.00	£11,233.83	LIBOR LIBOR	7.25 7.25	-	60 240	2.07 2.07	57.93 237.93	90.52% 88.01%	£125,000.00	9/19/2006 11/22/2006	South East Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6194 6195	11/29/2006 11/29/2006	£12,147.50 £12,250.00	£0.00	£12,079.54 £12,100.03	LIBOR	7.25 7.25	-	144 300	2.07	141.93 297.93	88.14% 89.91%	£85,000.00 £330,000.00	11/17/2006 11/6/2006	Yorkshire & Humberside East Midlands	Terraced Detached	Freehold Freehold	Remortgage
6196	11/29/2006	£12,375.00	£0.00	£12,255.01	LIBOR	7.25 7.25	-	108	2.07	105.93	89.91% 27.61%	£232,000.00	11/9/2006	East Midlands North	Detached Detached	Freehold	Remortgage Remortgage
6197 6198	11/29/2006 11/29/2006	£12,967.50 £14,250.00	£0.00	£12,777.31 £14,135.69	LIBOR	7.25 7.25	-	84 120	2.07	81.93 117.93	49.39% 89.56%	£165,000.00 £182,000.00	10/23/2006 11/14/2006	South East North West	Semi Semi	Freehold Leasehold	Remortgage
6198 6199	11/29/2006 11/29/2006	£14,250.00 £14,950.00	£0.00 £0.00	£14,135.69 £14,830.16	LIBOR	7.25 7.25	-	120 120	2.07	117.93 117.93	89.56% 88.82%	£182,000.00 £185,000.00	11/14/2006 11/23/2006	North West South East	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
6200 6201	11/29/2006 11/29/2006	£15,475.00 £15.650.00	£0.00 £0.00	£15,475.00 £15,524.61	LIBOR	8.75 7.25	-	120 120	2.07	117.93 117.93	72.62% 88.11%	£120,186.00 £85.000.00	11/10/2006 11/24/2006	Wales North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6202	11/29/2006	£16,000.00	£0.00	£16,000.00	LIBOR	10.75	-	300	2.07	297.93	62.38%	£105,000.00	11/1/2006	North West	Terraced	Freehold Leasehold	Remortgage
6203 6204	11/29/2006 11/29/2006	£16,250.00 £18,500.00	£0.00 £0.00	£16,108.40 £18,490.12	LIBOR LIBOR	7.25 7.25	-	120 300	2.07	117.93 297.93	89.84% 89.94%	£350,000.00 £280,000.00	10/20/2006 11/22/2006	East Midlands West Midlands	Detached Terraced	Freehold Freehold	Remortgage
6205	11/29/2006	£18,500.00 £19,745.00	£0.00	£18,490.12 £19,716.56	LIBOR	7.25	-	240	2.07	297.93 237.93	89.94% 89.26%	£170,000.00	10/6/2006	West Midlands East Midlands	Terraced Detached	Freehold	Remortgage Remortgage
6206 6207	11/29/2006 11/29/2006	£21,350.00 £23,460.00	£0.00 £0.00	£21,215.05 £23,454.74	LIBOR	10.75 9.00	-	120 300	2.07	117.93 297.93	79.63% 89.91%	£130,000.00 £135,000.00	11/17/2006 11/6/2006	South West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage
6208	11/29/2006	£25,000.00	£0.00	£25,000.00	LIBOR	10.75	-	360	2.07	357.93	79.96%	£125,000.00	10/30/2006	South East	Terraced	Freehold	Remortgage Remortgage
6209 6210	11/29/2006 11/29/2006	£25,150.00 £25,550.00	£0.00 £0.00	£25,150.00 £25,540.24	LIBOR	7.25 9.65	-	96 240	2.07	93.93 237.93	79.68% 80.81%	£95,000.00 £72,000.00	10/18/2006 11/16/2006	North West Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6211	11/29/2006	£26,732.50	£0.00	£26,307.49	LIBOR	5.30	-	84	2.07	81.93	82.27%	£200,000.00	11/1/2006	South East	Terraced	Freehold	Remortgage
6212 6213	11/29/2006 11/29/2006	£27,095.00 £27,095.00	£0.00 £0.00	£26,984.85 £27,009.91	LIBOR	5.55 7.80	-	180 180	2.07	177.93 177.93	88.01% 72.64%	£165,000.00 £230,000.00	11/23/2006 11/15/2006	Wales Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6214	11/29/2006	£27,424.00	£0.00	£27,409.35	LIBOR	7.25	-	300	2.07	297.93	63.89%	£140,000.00	11/20/2006	Greater London (Inner)	Flat	Leasehold	Remortgage
6215 6216	11/29/2006 11/29/2006	£29,034.50 £29,090.00	£0.00 £0.00	£29,034.50 £29,090.00	LIBOR LIBOR	8.55 5.55	-	360 240	2.07	357.93 237.93	74.63% 89.77%	£115,000.00 £285,000.00	6/27/2006 10/23/2006	West Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6217	11/29/2006	£29,595.00	£0.00	£29,581.78	LIBOR	5.10	-	360	2.07	357.93	77.06%	£260,000.00	11/2/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
6218 6219	11/29/2006 11/29/2006	£30,595.00 £30,795.00	£0.00 £0.00	£30,321.01 £30,744.32	LIBOR LIBOR	4.35 2.10	11/30/2008	360 360	2.07	357.93 357.93	53.78% 85.54%	£100,000.00 £36,000.00	10/31/2006 9/29/2006	Greater London (Outer) North West	Flat Terraced	Leasehold Leasehold	Remortgage Remortgage
6220	11/29/2006	£31,190.00	£0.00	£30,989.40	LIBOR	5.55	-	144	2.07	141.93	89.48%	£180,000.00	11/8/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
6221 6222	11/29/2006 11/29/2006	£31,392.00 £31,995.00	£0.00 £0.00	£31,307.12 £31,611.46	LIBOR LIBOR	1.44	11/30/2009	300 120	2.07	297.93 117.93	22.42% 17.29%	£140,000.00 £185,000.00	11/16/2006 10/9/2006	East Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6223	11/29/2006	£32,595.00	£0.00	£32,329.63	LIBOR	1.70	12/31/2009	96	2.07	93.93	33.26%	£98,000.00	10/6/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
6224 6225	11/29/2006 11/29/2006	£35,946.65 £36,267.35	£0.00 £0.00	£35,899.16 £35,918.06	LIBOR LIBOR	5.10 4.35	-	240 120	2.07	237.93 117.93	77.43% 50.70%	£81,000.00 £180,000.00	11/17/2006 11/24/2006	North West Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
6226	11/29/2006	£35,964.50	£0.00	£35,964.50	LIBOR	5.55	-	300	2.07	297.93	89.98%	£185,000.00	11/23/2006	East Anglia	Terraced	Freehold	Remortgage
6227 6228	11/29/2006 11/29/2006	£36,267.35 £36,595.00	£0.00 £0.00	£36,222.33 £36,595.00	LIBOR LIBOR	4.35 8.05	-	300 240	2.07	297.93 237.93	71.81% 80.75%	£167,000.00 £86,000.00	11/16/2006 11/25/2006	Greater London (Outer) Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
6229	11/29/2006	£37,595.00	£0.00	£37,442.17	LIBOR	5.55	44/00/0000	180	2.07	177.93	88.81%	£170,000.00	11/13/2006	South East	Terraced	Freehold	Remortgage
6230 6231	11/29/2006 11/29/2006	£38,995.00 £40,631.98	£5,000.00 £0.00	£38,856.01 £40,466.62	LIBOR LIBOR	4.00 5.55	11/30/2008	240 180	2.07	237.93 177.93	81.47% 87.43%	£54,000.00 £118,000.00	8/25/2006 11/22/2006	North West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6232	11/29/2006	£40,895.00	£0.00	£40,529.72	LIBOR	5.55	-	120	2.07	117.93	89.79%	£97,000.00	11/10/2006	Scotland South East	Terraced	Freehold	Remortgage
6233 6234	11/29/2006 11/29/2006	£42,145.00 £46,866.00	£0.00 £0.00	£42,106.23 £46,283.64	LIBOR LIBOR	5.55 1.50	11/30/2009	300 120	2.07	297.93 117.93	90.19% 58.58%	£335,000.00 £80,000.00	10/26/2006 11/22/2006	South East Yorkshire & Humberside	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
6235	11/29/2006	£48,595.00	£0.00	£48,419.54	LIBOR	5.30	-	180	2.07	177.93	84.37%	£310,000.00	11/15/2006	North West	Detached	Freehold	Remortgage
6236 6237	11/29/2006 11/29/2006	£49,995.00 £50,795.00	£0.00 £0.00	£49,995.00 £50,795.00	LIBOR LIBOR	5.30 1.49	11/30/2008	240 300	2.07	237.93 297.93	79.69% 67.73%	£450,000.00 £75,000.00	11/23/2006 11/1/2006	South East West Midlands	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
6238	11/29/2006	£50,942.00	£0.00	£50,798.39	LIBOR	2.09	-	288	2.07	285.93	42.45%	£120,000.00	8/10/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
6239 6240	11/29/2006 11/29/2006	£51,095.00 £52,595.00	£0.00 £0.00	£51,095.00 £52,088.45	LIBOR LIBOR	4.35 4.35	-	120 120	2.07	117.93 117.93	62.16% 55.40%	£325,000.00 £350,000.00	11/20/2006 9/22/2006	South East North West	Flat Detached	Freehold Freehold	Remortgage Remortgage
	11/29/2006 11/29/2006	£53,595.00	£0.00	£53,164.17 £58.317.93	LIBOR	4.35	4410010	240	2.07	237.93	54.75% 68.88%	£420,000.00 £85.000.00	11/8/2006 11/8/2006	East Anglia	Detached	Freehold	Remortgage
6241	11/29/2006	£58,545.00 £60,000.00	£0.00 £0.00	£58,317.93 £60,000.00	LIBOR	1.44 2.24	11/30/2009 11/30/2009	252 240	2.07 2.07	249.93 237.93	68.88% 57.14%	£85,000.00 £105,000.00	11/8/2006 11/1/2006	Scotland North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6241 6242 6243			00.00	£60.318.47	LIBOR	1.84	11/30/2009	300	2.07	297.93	38.00%	£160,000.00	9/20/2006	East Anglia	Detached	Leasehold	Purchase
6242 6243 6244	11/29/2006	£60,795.00	£0.00		1100												
6242 6243		£60,795.00 £61,095.00 £65,749.00	£0.00 £0.00	£60,961.16 £65,140.80	LIBOR LIBOR	3.10 1.99	11/30/2009 11/30/2009	300 240	2.07	297.93 237.93	71.88% 69.21%	£85,000.00 £95,000.00	11/15/2006 11/20/2006	Wales Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6242 6243 6244 6245	11/29/2006 11/29/2006	£61,095.00	£0.00	£60,961.16													

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
6118	Type Repayment	Multiple 0	CCJs 0	Basis 666	or %	Verified	E16,027	£14,012	No	No	(%) 31/01/2007 9.75	Bankrupt No	Amount £19,967.77	or Second Second	Description LIBOR
6119 6120	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£24,000 £50.000	£0 £50.000	No No	No No	5.70 10.70	No No	£0.00 £351.305.51	First Second	Discounted to November 2008 LIBOR
6121	Repayment	0	0	660	%	Verified	£18,915	£0	No	No	7.94	No	£0.00	First	Discounted to November 2008
6122 6123	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£36,000 £26,000	£36,000 £19,710	No No	No No	10.50 10.70	No No	£195,000.00 £99,984.00	Second Second	LIBOR LIBOR
6124 6125	Repayment Interest Only	0	0	666 660	M %	Self Certified Verified	£140,000 £26,895	£0 £0	No No	No No	10.95 5.64	No No	£295,474.42 £0.00	Second First	LIBOR Discounted to November 2008
6126	Repayment	0	0	666	М	Self Certified	£35,000	£17,352	No	No	11.70	No	£105,287.96	Second	LIBOR
6127 6128	Repayment Repayment	0	1	666 666	% %	Verified Self Certified	£18,372 £20,000	£0 £10,546	No No	No No	8.49 6.04	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
6129	Interest Only	0	2	666 666	% M	Self Certified Self Certified	£18,000 £90,000	£8,000	No	No No	7.09 10.50	No	£0.00 £297.894.97	First Second	Fixed to November 2009 LIBOR
6130 6131	Repayment Repayment	0	0 1	660	%	Self Certified	£18,491	£10,118 £15,107	No No	No No	6.94	No No	£0.00	First	Fixed to November 2008
6132 6133	Interest Only Repayment	0	1	666 666	%	Verified Verified	£14,000 £15,407	£4,400 £9.153	No No	Yes No	6.49 6.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6134	Repayment	0	0	666	%	Self Certified	£22,185	£0	No	No	7.04	No	£0.00	First	Fixed to November 2009
6135 6136	Interest Only Repayment	0	0	666 666	% M	Self Certified Verified	£39,000 £43,008	£0 £34,400	No No	No No	6.44 10.50	No No	£0.00 £90,762.61	First Second	Fixed to November 2009 LIBOR
6137	Repayment	0	0	666 665	% %	Verified	£22,621	£0 £6.173	No No	No	5.19 6.65	No No	£0.00 £0.00	First First	Fixed to November 2008 Discounted to November 2007
6138 6139	Repayment Repayment	0	1 0	666	%	Verified Verified	£27,591 £19,177	£6,173 £0	No	No No	5.54	No No	£0.00	First	Fixed to November 2009
6140 6141	Interest Only Repayment	0	0 2	666 666	% %	Self Certified Verified	£17,000 £17,000	£0 £0	No No	No No	5.94 6.09	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6142	Repayment	0	0	665	%	Self Certified	£25,700	£0	No	No	5.00	No	£0.00	First	Discounted to November 2007
6143 6144	Interest Only Repayment	0	0	660 660	% %	Verified Self Certified	£10,760 £33,000	£7,934 £0	No No	No No	6.19 6.64	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2008
6145 6146	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£23,000 £25,106	£0 £0	No No	No No	6.99 6.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6147	Repayment	0	0	666	%	Verified	£19,938	£7,568	No	No	6.19	No	£0.00	First	Fixed to November 2009
6148 6149	Repayment Repayment	0	0	666 666	% %	Verified Verified	£27,857 £25,182	£12,264 £9,732	No No	No No	6.29 5.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6150	Repayment	0	0	666	%	Verified	£20,000	£0	No	No	6.49	No	£0.00	First	Fixed to November 2009
6151 6152	Repayment Repayment	0	0	666 660	% %	Self Certified Verified	£40,000 £35,797	£0 £23,623	No No	No No	5.29 5.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
6153	Repayment	0	0	666	%	Verified	£33,317	£28,074	No	No	6.49	No	£0.00	First	Fixed to November 2009
6154 6155	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£20,000 £25,113	£20,000 £19,313	No No	No Yes	5.74 6.44	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6156 6157	Repayment	0	0	666 666	%	Verified Self Certified	£17,565	£0 £14,886	No No	Yes No	5.29 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6158	Repayment Repayment	0	0	666	%	Self Certified	£15,492 £24,525	£7,208	No	No	6.99	No	£0.00	First	Fixed to November 2009
6159 6160	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£17,934 £29.000	£0 £3,117	No No	No No	6.04	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6161	Repayment	0	2	666	%	Verified	£28,133	£14,353	No	No	7.19	No	£0.00	First	Fixed to November 2009
6162 6163	Repayment Repayment	0	0	666 666	M %	Verified Verified	£70,457 £22,162	£36,000 £7,000	No No	No No	9.75 6.49	No No	£255,000.00 £0.00	Second First	LIBOR Fixed to November 2009
6164 6165	Interest Only Repayment	1	0	666 666	%	Self Certified Self Certified	£38,000 £20,000	£0 £18,500	No No	No No	7.69 5.79	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6166	Repayment	0	0	666	%	Self Certified	£32,000	£0	No	No	6.39	No	£0.00	First	Fixed to November 2009
6167 6168	Repayment Repayment	0	0	666 666	% %	Verified Verified	£20,384 £16,431	£14,518 £13,001	No No	No No	6.19 6.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6169 6170	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£33,253 £26,445	£0 £15,295	No No	No No	6.95 7.24	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
6171	Interest Only	0	8 1	666	96	Self Certified	£24,000	£0	No	No	5.45	No	£0.00	First	Fixed to November 2009
6172 6173	Interest Only Interest Only	0	0	666 660	% %	Verified Verified	£10,800 £0	£0 £0	Yes Yes	No No	5.84 6.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
6174	Repayment	0	0	666	%	Verified	£39,686	£0	No	No	5.99	No	£0.00	First	Fixed to November 2009
	Interest Only Interest Only	0	0 1	660 666	% %	Self Certified Self Certified	£42,000 £40,000	£0 £0	No No	No No	6.94 6.84	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to December 2009
6177 6178	Repayment Interest Only	1.08	2	660 660	%	Self Certified Self Certified	£40,000 £70.000	£0 £0	No No	No No	7.14 6.94	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2008
6179	Repayment	0	0	660	%	Verified	£42,454	£19,288	No	No	7.69	No	£0.00	First	Discounted to November 2008
6180 6181	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£39,000 £57,000	£0 £0	No No	Yes No	5.59 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6182	Repayment	0	0	666	%	Verified	£37,514	£28,000	No	No	5.74	No	£0.00	First	Fixed to November 2009
6183 6184	Repayment Repayment	0	3	660 660	% %	Verified Self Decl	£61,141 £75,000	£28,506 £0	No No	No No	6.49 8.39	No No	£0.00	First First	Discounted to November 2008 Fixed to November 2008
6185 6186	Interest Only Repayment	0	3	666 111	% M	Self Certified Self Certified	£168,733 £16,340	£28,000 £12,739	No No	No No	8.29 17.15	No No	£0.00 £89,008.12	First Second	Fixed to November 2009 LIBOR
6187	Repayment	0	0	111	М	Verified	£30,000	£0	No	Yes	12.65	No	£52,500.00	Second	LIBOR
6188 6189	Repayment Repayment	0	0	111 111	M	Verified Verified	£30,441 £17,043	£8,739 £0	No No	No Yes	14.40 12.65	No No	£137,719.00 £60,205.00	Second Second	LIBOR LIBOR
6190 6191	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£49,992 £28,008	£0 £4,233	No No	No No	12.65 14.15	No No	£289,998.00 £95,386.30	Second Second	LIBOR LIBOR
6192	Repayment	0	0	111	M	Self Certified	£35,000	£18,558	No	No	12.65	No	£142,379.00	Second	LIBOR
6193 6194	Repayment Repayment	0	0 1	111 111	M M	Self Certified Verified	£30,000 £33,756	£0 £0	No No	No Yes	12.65 12.65	No No	£98,767.30 £62,769.27	Second Second	LIBOR LIBOR
6195	Repayment	0	0	111	М	Self Certified	£42,000	£0	No	No	12.65	No	£284,468.76	Second	LIBOR
6196 6197	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£19,999 £20,299	£8,184 £16,409	No No	No No	12.65 12.65	No No	£51,674.18 £68,525.00	Second Second	LIBOR LIBOR
6198 6199	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£28,423 £38,000	£19,200 £0	No No	No No	12.65 12.65	No No	£148,750.00 £149,369.44	Second Second	LIBOR LIBOR
6200	Repayment	0	1	111	M	Verified	£23,997	£0	No	No	14.15	No	£71,809.00	Second	LIBOR
6201 6202	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£16,474 £24,000	£9,332 £0	No No	No No	12.65 16.15	No No	£59,242.10 £49,503.90	Second Second	LIBOR LIBOR
6203	Repayment	0	0	111	M	Self Certified	£60,000	£30,000	No	No	12.65	No	£298,197.00 £233.333.00	Second	LIBOR
6204 6205	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£79,200 £24,922	£0 £9,792	No No	No No	12.65 12.65	No No	£132,000.00	Second Second	LIBOR LIBOR
6206 6207	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£24,845 £22,794	£6,238 £6,335	No No	No No	16.15 14.40	No No	£82,175.00 £97,915.00	Second Second	LIBOR LIBOR
6208	Repayment	0	0	111	M	Verified	£26,081	£0	No	No	16.15	No	£74,955.68	Second	LIBOR
6209 6210	Repayment Repayment	1	0	111 111	M	Self Certified Self Certified	£36,000 £18,600	£0 £10,667	No No	No No	12.65 15.05	No No	£50,546.00 £32,635.00	Second Second	LIBOR LIBOR
6211	Repayment	0	0	666	M	Self Certified	£39,000	£0	No	No	10.70	No	£137,798.00 £118.118.00	Second	LIBOR
6212 6213	Repayment Repayment	0	0	666 666	M	Verified Verified	£28,244 £32,025	£18,622 £13,707	No No	No No	10.95 13.20	No No	£139,985.12	Second Second	LIBOR LIBOR
6214 6215	Repayment Repayment	0	0 2	111 666	M	Self Certified Verified	£40,000 £13,153	£0 £10,710	No No	No No	12.65 13.95	No No	£62,017.00 £56,786.68	Second Second	LIBOR LIBOR
6216	Repayment	1	0	666	M	Self Certified	£54,000	£0	No	No	10.95	No	£226,749.66	Second	LIBOR
6217 6218	Repayment Repayment	0	0	666 666	M	Verified Verified	£37,638 £13,152	£0 £0	No No	No No	10.50 9.75	No No	£170,760.23 £23,181.00	Second Second	LIBOR LIBOR
6219 6220	Repayment	0	0	660 666	%	Verified	£11,702	£0	No	No	6.39	No	£0.00	First Second	Fixed to November 2008 LIBOR
6221	Repayment Repayment	0	0	666	M %	Self Certified Verified	£40,000 £11,559	£20,725 £0	No No	No No	5.39	No No	£129,874.00 £0.00	First	Fixed to November 2009
6222 6223	Repayment Repayment	0	0	666 666	% %	Verified Verified	£7,200 £29,706	£7,200 £19,245	Yes No	No No	6.29 5.74	No No	£0.00 £0.00	First First	Discounted to November 2009 Fixed to December 2009
6224	Repayment	0	0	666	М	Verified	£17,267	£13,443	No	No	10.50	No	£26,770.00	Second	LIBOR
3225 3226	Repayment Interest Only	0	0	666 666	M	Self Certified Verified	£23,000 £37,401	£0 £11,000	No No	No No	9.75 10.95	No No	£54,987.00 £130,491.00	Second Second	LIBOR LIBOR
6227	Repayment	0	0	666	M	Self Certified	£39,996	£0	No	Yes	9.75	No	£83,653.00	Second	LIBOR
6228 6229	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£15,734 £35,000	£6,010 £17,239	No No	No No	13.45 10.95	No No	£32,854.00 £113,376.00	Second Second	LIBOR LIBOR
6230 6231	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£28,000 £32,000	£0 £0	No No	No No	8.04 10.95	No No	£0.00 £62,531.00	First Second	Fixed to November 2008 LIBOR
6232	Repayment	0	0	666	M	Self Certified	£29,307	£17,671	No	No	10.95	No	£46,200.00	Second	LIBOR
6233 6234	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£54,000 £18,614	£10,200 £0	No No	No No	10.95 5.45	No No	£260,000.00 £0.00	Second First	LIBOR Fixed to November 2009
6235	Repayment	0	0	666	M	Self Certified	£63,996	£10,095	No	No	10.70	No	£212,964.32	Second	LIBOR
6236 6237	Interest Only Interest Only	0	0	666 660	M %	Self Certified Verified	£90,000 £18,772	£26,194 £0	No No	No Yes	10.70 5.89	No No	£308,619.00 £0.00	Second First	LIBOR Fixed to November 2008
6238	Repayment	0	0	660	%	Verified	£15,000	£0	No	No	6.29	No	£0.00	First	Discounted to November 2008
6239 6240	Interest Only Repayment	0	0	666 666	M	Self Certified Self Certified	£60,000 £52,000	£19,200 £15,600	No No	No No	9.75 9.75	No No	£150,916.90 £141,298.18	Second Second	LIBOR LIBOR
6241 6242	Interest Only Repayment	0	0	666 666	M %	Self Certified Verified	£58,080 £24,321	£0 £0	No No	No No	9.75 5.84	No No	£176,347.00 £0.00	Second First	LIBOR Fixed to November 2009
6243	Repayment	0	0	666	96	Self Certified	£20,000	£7,687	No	No	6.59	No	£0.00	First	Fixed to November 2009
6244 6245	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£0 £15,600	£0 £15,087	Yes No	No No	6.04 7.14	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6246	Repayment	0	0	666	%	Self Certified	£18,500	£0	No	No	5.94	No	£0.00	First	Fixed to November 2009
6247 6248	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£20,532 £29,755	£0 £0	No No	No Yes	5.59 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6249 6250	Repayment	0	3	666 666	% %	Self Certified Verified	£30,000 £22,886	£0 £0	No No	No Yes	5.45 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
UC3U	Repayment	U	U	000	70	vermed	444,000	LU	OWI	res	0.74	INO	2.U.UU	FIISL	I IACU IO NOVERIDEL SOOS

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
6251 6252	11/29/2006 11/29/2006	£72,250.00 £72,995.00	£0.00	£72,250.00 £72,866.10	LIBOR LIBOR	3.34 2.29	11/30/2009 11/30/2008	360 360	2.07	357.93 357.93	85.00% 85.88%	£85,000.00 £85,000.00	11/7/2006 5/2/2006	North Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6253 6254	11/29/2006	£73,434.00 £73,595.00	£0.00	£73,232.01 £73,595.00	LIBOR	1.74	-	300 180	2.07	297.93 177.93	77.30% 70.59%	£95,000.00 £310,714.00	11/10/2006	West Midlands Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6255 6256	11/29/2006	£74,122.35 £75,795.00	£0.00 £0.00	£74,122.35 £75.795.00	LIBOR	4.35	11/30/2009	360 300	2.07	357.93 297.93	48.94% 75.80%	£350,000.00 £100.000.00	11/21/2006	Greater London (Outer) West Midlands	Flat	Freehold Freehold	Remortgage Purchase
6257	11/29/2006	£77,595.00	£0.00	£77,595.00	LIBOR	5.10	-	300	2.07	297.93	76.07%	£295,000.00 £295,000.00	10/23/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
6258 6259	11/29/2006 11/29/2006	£78,495.00 £79,845.00 £80,750.00	00.03 00.03	£78,029.59 £79,652.94	LIBOR	1.14 2.54	11/30/2009	300	2.07	201.93	35.68% 85.85%	£93,000.00	11/13/2006	Wales Scotland West Midlands	Semi Bungalow	Freehold Leasehold	Remortgage Purchase
6260 6261	11/29/2006 11/29/2006	£82,850.00	£0.00 £0.00	£80,750.00 £82,718.80	LIBOR	3.44	11/30/2009	360 360	2.07	357.93 357.93	85.00% 78.90%	£95,000.00 £105,000.00	10/3/2006 11/1/2006	Wales	Terraced Terraced	Freehold	Remortgage Remortgage
6262 6263	11/29/2006 11/29/2006	£83,125.00 £83,472.00	£0.00 £0.00	£82,908.07 £83,069.83	LIBOR LIBOR	2.20 1.89	11/30/2008 11/30/2009	300 216	2.07	297.93 213.93	72.28% 83.47%	£115,000.00 £100,000.00	6/19/2006 11/16/2006	Scotland North West	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
6264 6265	11/29/2006 11/29/2006	£108,795.00 £87,081.00	£0.00 £0.00	£85,950.02 £86,925.49	LIBOR LIBOR	2.35 1.89	11/30/2009 11/30/2009	360 360	2.07	357.93 357.93	92.20% 87.08%	£118,000.00 £100,000.00	8/10/2006 11/13/2006	North West North West	Semi Terraced	Freehold Freehold	Purchase Remortgage
6266 6267	11/29/2006 11/29/2006	£89,040.00 £90,000.00	£0.00 £0.00	£88,632.69 £89,777.50	LIBOR LIBOR	1.09 2.99	11/30/2009 11/30/2009	240 300	2.07	237.93 297.93	57.45% 90.00%	£155,000.00 £100,000.00	11/20/2006 10/26/2006	South East South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6268 6269	11/29/2006 11/29/2006	£93,495.00 £95,195.00	£0.00 £0.00	£93,495.00 £94,480.83	LIBOR LIBOR	2.35 4.00	-	300 360	2.07	297.93 357.93	90.77% 90.66%	£103,000.00 £105,000.00	10/9/2006 9/5/2006	East Midlands West Midlands	Terraced Terraced	Freehold Leasehold	Purchase Purchase
6270 6271	11/29/2006 11/29/2006	£94,500.00 £95,995.00	£0.00 £0.00	£94,500.00 £95,995.00	LIBOR LIBOR	2.99 3.00	11/30/2009 11/30/2008	300 300	2.07	297.93 297.93	90.00% 80.00%	£105,000.00 £120,000.00	11/21/2006 11/13/2006	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6272 6273	11/29/2006 11/29/2006	£99,795.00 £100,300.00	£0.00 £0.00	£99,522.39 £100,180.30	LIBOR	3.09	11/30/2009	300 360	2.07	297.93 357.93	90.72% 85.00%	£110,000.00 £118,000.00	10/9/2006 11/16/2006	Scotland North	Semi Semi	Freehold Freehold	Remortgage Remortgage
6274 6275	11/29/2006 11/29/2006	£100,795.00 £103,465.00	£0.00 £0.00	£100,795.00 £102,800.16	LIBOR	1.49 1.44	11/30/2009	240 192	2.07	237.93 189.93	33.60% 54.46%	£300,000.00 £190,000.00	10/11/2006 11/17/2006	South East North West	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
6276 6277	11/29/2006 11/29/2006	£103,500.00 £104,013.00	£0.00	£103,041.05 £104,013.00	LIBOR LIBOR	2.29 3.49	11/30/2009	228 264	2.07	225.93 261.93	90.00% 84.91%	£115,000.00 £122,500.00	11/15/2006 11/3/2006	Yorkshire & Humberside North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6278 6279	11/29/2006 11/29/2006	£104,750.00 £110,150.00	£0.00	£104,750.00 £110,150.00	LIBOR	3.59 2.89	11/30/2009 11/30/2009	360 264	2.07	357.93 261.93	84.48% 84.73%	£124,000.00 £130,000.00	11/13/2006 11/17/2006	West Midlands Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
6280 6281	11/29/2006	£111,600.00 £113.420.00	00.03	£111,309.37 £113.196.66	LIBOR	2.29	11/30/2009	300	2.07	297.93 297.93	88.57% 85.60%	£126,000.00 £132.500.00	5/31/2006	West Midlands Yorkshire & Humberside	Semi Semi	Freehold	Purchase Purchase
6282 6283	11/29/2006	£113,631.00 £115.500.00	£0.00	£113,631.00 £115,237.18	LIBOR	3.25 1.89	11/30/2008	240 324	2.07	237.93	84.17% 88.85%	£134,995.00 £130,000.00	10/2/2006	South East South East	Semi Terraced	Freehold Freehold	Purchase Remortgage
6284 6285	11/29/2006 11/29/2006	£117,795.00 £120,240.00	£0.00 £0.00	£117,795.00 £119,653.93	LIBOR	3.29	11/30/2009	300 216	2.07	297.93 213.93	90.61%	£130,000.00 £135,000.00	11/16/2006	South West North West	Flat Semi	Freehold Freehold	Purchase Remortgage
6286 6287	11/29/2006	£120,945.00 £123,395.00	£0.00 £0.00	£120,945.00 £123,208.41	LIBOR	2.24	11/30/2009	300 360	2.07	297.93 357.93	90.60%	£133,500.00 £140.000.00	10/20/2006	North West South West	Flat	Freehold Freehold	Purchase
6288	11/29/2006	£125,743.00	£0.00	£125,743.00	LIBOR	1.74	11/30/2009	228	2.07	225.93	78.59%	£160,000.00	11/7/2006	Scotland	Bungalow	Freehold	Remortgage Remortgage
6289 6290	11/29/2006 11/29/2006	£127,500.00 £127,795.00	£0.00 £0.00	£127,500.00 £127,673.33	LIBOR	1.79	11/30/2009	300 360	2.07	297.93 357.93	85.00% 68.71%	£150,000.00 £186,000.00	11/21/2006 10/3/2006	South East Yorkshire & Humberside	Terraced Detached	Freehold Leasehold	Remortgage Purchase
6291 6292	11/29/2006 11/29/2006	£128,295.00 £136,795.00	£0.00 £0.00	£128,295.00 £136,795.00	LIBOR LIBOR	3.75 3.25	11/30/2008 11/30/2008	300 276	2.07	297.93 273.93	85.53% 85.50%	£150,000.00 £160,000.00	10/27/2006 11/3/2006	North South West	Terraced Detached	Freehold Freehold	Purchase Purchase
6293 6294	11/29/2006 11/29/2006	£145,995.00 £149,495.00	£0.00 £0.00	£145,995.00 £148,494.40	LIBOR LIBOR	2.84 3.24	11/30/2009 11/30/2009	300 168	2.07	297.93 165.93	74.87% 49.83%	£195,000.00 £300,000.00	11/17/2006 11/14/2006	North Greater London (Inner)	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
6295 6296	11/29/2006 11/29/2006	£148,500.00 £152,990.00	£0.00 £0.00	£148,500.00 £151,895.99	LIBOR LIBOR	2.29 2.99	11/30/2009 11/30/2009	360 360	2.07	357.93 357.93	90.00% 89.99%	£165,000.00 £170,000.00	11/14/2006 11/15/2006	West Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6297 6298	11/29/2006 11/29/2006	£153,867.00 £156,687.48	£0.00 £0.00	£153,493.53 £156,271.19	LIBOR LIBOR	1.79 2.24	11/30/2009 11/30/2009	300 300	2.07	297.93 297.93	69.94% 76.43%	£220,000.00 £205,000.00	10/10/2006 11/27/2006	South East South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6299 6300	11/29/2006 11/29/2006	£166,695.00 £170,995.00	£5,000.00 £0.00	£166,695.00 £170,047.50	LIBOR LIBOR	2.24	11/30/2009	300 300	2.07	297.93 297.93	90.37% 90.00%	£190,000.00 £190,000.00	8/9/2006 8/14/2006	North West Greater London (Outer)	Semi Semi	Freehold Freehold	Purchase Purchase
6301 6302	11/29/2006 11/29/2006	£176,295.00 £178,245.00	£0.00 £0.00	£176,295.00 £178,245.00	LIBOR LIBOR	2.74 1.74	11/30/2009 11/30/2009	300 300	2.07	297.93 297.93	90.41% 79.22%	£195,000.00 £225,000.00	11/2/2006 11/23/2006	Greater London (Outer) South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6303 6304	11/29/2006 11/29/2006	£180,795.00 £193,465.00	£0.00 £0.00	£180,795.00 £193,075.12	LIBOR LIBOR	2.24	12/31/2008	228 360	2.07	225.93 357.93	78.61% 59.53%	£230,000.00 £325,000.00	11/1/2006 11/14/2006	Greater London (Outer) Greater London (Inner)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6305 6306	11/29/2006 11/29/2006	£193,475.00 £196,494.00	£0.00 £0.00	£193,475.00 £195,896.36	LIBOR	3.15 1.14	11/30/2009	300 300	2.07	297.93 297.93	78.65% 60.46%	£246,000.00 £325,000.00	10/25/2006 9/6/2006	South West South East	Semi Flat	Freehold Freehold	Purchase Purchase
6307 6308	11/29/2006 11/29/2006	£200,995.00 £210,795.00	£0.00 £0.00	£200,995.00 £210,224.97	LIBOR	4.41 1.69	11/30/2009 11/30/2008	300 300	2.07	297.93 297.93	89.33% 70.27%	£225,000.00 £300,000.00	11/9/2006 9/7/2006	East Anglia South East	Bungalow Flat	Freehold Leasehold	Remortgage Purchase
6309 6310	11/29/2006 11/29/2006	£210,950.00 £227,995.00	£0.00	£210,950.00 £227,224.49	LIBOR	1.29	11/30/2009	300 264	2.07	297.93 261.93	71.51% 87.69%	£295,000.00 £260,000.00	11/16/2006 11/1/2006	South East Yorkshire & Humberside	Detached Detached	Freehold Freehold	Remortgage Remortgage
6311 6312	11/29/2006 11/30/2006	£962,495.00 £5,500.00	£0.00	£962,495.00 £5,380.64	LIBOR	3.24 10.75	-	120 60	2.07	117.93 57.96	60.16% 64.28%	£1,600,000.00 £102,000.00	11/16/2006 11/17/2006	Greater London (Outer) East Anglia	Detached Semi	Freehold Freehold	Remortgage Remortgage
6313 6314	11/30/2006 11/30/2006	£5,750.00 £6,325.00	£0.00	£5,749.31 £6,031.03	LIBOR	11.75 11.75	-	300 60	2.04	297.96 57.96	76.12% 78.22%	£105,000.00 £120,000.00	11/16/2006	Wales South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6315 6316	11/30/2006 11/30/2006	£6,102.00 £6.497.50	£0.00	£6,102.00 £6,356.49	LIBOR	10.75	-	300 60	2.04	297.96 57.96	76.00% 79.80%	£160,000.00 £110.000.00	11/21/2006	South East Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6317 6318	11/30/2006 11/30/2006	£6,497.50 £6,497.50	£0.00	£6,358.07 £6,485.42	LIBOR	11.75	-	60 180	2.04	57.96 177.96	64.98% 76.97%	£116,000.00 £85,000.00	11/14/2006	North North	Semi Semi	Freehold Freehold	Remortgage Remortgage
6319 6320	11/30/2006 11/30/2006	£8,500.00 £9,050.00	£0.00 £0.00	£8,450.16 £9,050.00	LIBOR	11.75	-	120	2.04	117.96 57.96	65.53% 79.82%	£180,000.00 £253,000.00	11/21/2006	South East Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage
6321 6322	11/30/2006 11/30/2006 11/30/2006	£10,318.00 £11,250.00	£0.00 £0.00	£10,252.98 £10,980.22	LIBOR	10.75 7.25	-	120 60	2.04	117.96 57.96	79.52% 86.07%	£100,000.00 £115,000.00	10/24/2006	West Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6323	11/30/2006	£11,000.00	£0.00	£10,988.58	LIBOR	8.75	-	240	2.04	237.96	83.65%	£94,000.00	11/24/2006	West Midlands	Semi	Leasehold	Remortgage Remortgage
6324 6325	11/30/2006 11/30/2006	£11,000.00 £11,250.00	£0.00 £0.00	£11,000.00 £11,159.95	LIBOR	7.25 7.25	-	120 120	2.04	117.96 117.96	89.82% 81.42%	£90,000.00 £185,000.00	11/24/2006 11/22/2006	North North	Terraced Terraced	Freehold	Remortgage Remortgage
6326 6327	11/30/2006 11/30/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,212.30 £11,218.55	LIBOR	7.25 8.75	-	180	2.04	177.96 177.96	78.07% 83.29%	£75,000.00 £99,000.00	11/28/2006 10/23/2006	North Yorkshire & Humberside	Semi Semi	Freehold	Remortgage Remortgage
6328 6329	11/30/2006 11/30/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,221.96 £11,232.09	LIBOR LIBOR	9.65 12.75		180 180	2.04	177.96 177.96	83.33% 74.70%	£155,000.00 £295,000.00	11/28/2006 11/17/2006	South West South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6330 6331	11/30/2006 11/30/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,233.91 £11,238.68	LIBOR LIBOR	7.25 7.25	-	240 60	2.04	237.96 57.96	87.53% 67.30%	£120,000.00 £170,000.00	11/28/2006 10/30/2006	North West Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
6332 6333	11/30/2006 11/30/2006	£11,250.00 £12,037.50	£0.00 £0.00	£11,250.00 £11,748.85	LIBOR LIBOR	9.65 7.25	-	96 60	2.04	93.96 57.96	72.31% 83.37%	£135,000.00 £135,000.00	8/31/2006 11/24/2006	North West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6334 6335	11/30/2006 11/30/2006	£11,865.00 £12,712.50	£0.00 £0.00	£11,848.04 £12,608.69	LIBOR LIBOR	7.25 7.25	-	240 120	2.04	237.96 117.96	85.82% 74.80%	£145,000.00 £155,000.00	11/17/2006 11/17/2006	North West Scotland	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
6336 6337	11/30/2006 11/30/2006	£12,712.50 £12,884.63	£0.00 £0.00	£12,669.89 £12,841.45	LIBOR LIBOR	7.25 7.25	•	180 180	2.04	177.96 177.96	89.80% 59.61%	£165,000.00 £85,000.00	10/5/2006 11/27/2006	South East North	Terraced Flat	Freehold Freehold	Remortgage Remortgage
6338 6339	11/30/2006 11/30/2006	£12,900.00 £13,150.00	£0.00 £0.00	£12,897.23 £13,150.00	LIBOR LIBOR	9.00 9.00		300 240	2.04	297.96 237.96	89.80% 85.40%	£160,000.00 £160,000.00	11/7/2006 11/21/2006	Yorkshire & Humberside Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6340 6341	11/30/2006 11/30/2006	£13,334.00 £13,900.00	£0.00 £0.00	£13,289.32 £13,696.30	LIBOR LIBOR	7.25 7.25		180 84	2.04	177.96 81.96	89.25% 88.94%	£75,000.00 £125,000.00	10/30/2006 11/8/2006	North South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6342 6343	11/30/2006 11/30/2006	£13,750.00 £15,184.00	£0.00 £0.00	£13,720.37 £14,836.42	LIBOR LIBOR	10.75 7.25	-	180 120	2.04	177.96 117.96	57.79% 35.24%	£85,000.00 £325,000.00	11/23/2006 11/21/2006	Wales South East	Flat Detached	Leasehold Freehold	Remortgage Remortgage
6344 6345	11/30/2006 11/30/2006	£15,415.00 £15,700.00	£0.00 £0.00	£15,237.15 £15,480.66	LIBOR LIBOR	3.34 8.75	11/30/2009	120 240	2.04	117.96 237.96	10.63% 81.51%	£145,000.00 £65,000.00	10/24/2006 11/6/2006	West Midlands North	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
6346 6347	11/30/2006 11/30/2006	£15,500.00 £15,625.00	£0.00 £0.00	£15,498.83 £15,499.97	LIBOR LIBOR	7.25 7.25	-	360 120	2.04	357.96 117.96	89.66% 64.08%	£265,000.00 £185,000.00	11/23/2006 11/15/2006	Greater London (Outer) East Anglia	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
6348 6349	11/30/2006 11/30/2006	£15,700.00 £15,650.00	£0.00 £0.00	£15,548.04 £15,641.77	LIBOR LIBOR	7.25 7.25		108 300	2.04	105.96 297.96	80.54% 89.69%	£251,000.00 £170,000.00	11/28/2006 11/22/2006	Greater London (Inner) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6350 6351	11/30/2006 11/30/2006	£15,750.00 £15,995.00	£0.00 £0.00	£15,708.13 £15,840.75	LIBOR	9.15 3.34		180 120	2.04	177.96 117.96	79.27% 5.61%	£164,500.00 £285,000.00	11/27/2006 11/13/2006	South East South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6352 6353	11/30/2006 11/30/2006	£16,000.00 £16,000.00	£0.00	£15,871.96 £15,946.38	LIBOR	7.25 7.25	-	120 180	2.04	117.96 177.96	87.54% 85.03%	£350,000.00 £200,000.00	11/23/2006 10/26/2006	East Anglia Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
6354 6355	11/30/2006 11/30/2006	£15,950.00 £16,000.00	£0.00	£15,950.00 £15,984.16	LIBOR	7.25 7.25	-	300 264	2.04	297.96 261.96	90.00% 77.61%	£85,000.00 £115,000.00	9/21/2006 11/15/2006	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6356 6357	11/30/2006 11/30/2006	£16,000.00 £16,087.50	£0.00	£15,995.92 £16,087.50	LIBOR	8.75 7.25	-	300 180	2.04	297.96 177.96	84.89% 88.02%	£370,000.00 £170,000.00	10/24/2006	Greater London (Inner) South East	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
6358 6359	11/30/2006 11/30/2006	£16,150.00 £16,441.50	£0.00	£16,141.49 £16,386.40	LIBOR	7.25 7.25	-	300 180	2.04	297.96 177.96	69.93% 86.70%	£105,000.00 £83,700.00	11/10/2006	South East North	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
6360 6361	11/30/2006 11/30/2006	£16,750.00 £16.750.00	£0.00	£16,656.43 £16,705.47	LIBOR	7.25 9.15	-	144	2.04	141.96 177.96	76.08% 49.87%	£250,000.00 £145.000.00	11/13/2006	Greater London (Outer) South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6362	11/30/2006	£16,750.00	£0.00	£16,750.00	LIBOR	11.75	-	120	2.04	117.96	79.31%	£180,000.00	9/7/2006	South West	Semi	Freehold	Remortgage
6363 6364	11/30/2006 11/30/2006	£16,950.00 £17,187.50	£0.00 £0.00	£16,834.59 £17,049.87	LIBOR	9.65 7.25	-	120 120	2.04	117.96 117.96	84.85% 85.28%	£290,000.00 £130,000.00	11/23/2006	South East Scotland	Detached Terraced	Freehold Freehold	Remortgage Remortgage
6365 6366	11/30/2006	£17,366.67 £17,400.00	£0.00 £0.00	£17,166.30 £17,260.76	LIBOR	3.34 7.25	11/30/2009	120 120	2.04	117.96 117.96	18.28% 89.94%	£95,000.00 £105,000.00	11/20/2006	North North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
6367 6368	11/30/2006	£17,745.00 £17,875.00	£0.00 £0.00	£17,719.62 £17,745.52	LIBOR	7.25 8.75	-	240 120	2.04	237.96 117.96	87.21% 80.84%	£95,000.00 £250,000.00	11/10/2006	Yorkshire & Humberside Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
6369 6370	11/30/2006	£18,080.00 £18,100.00	£0.00 £0.00	£17,935.31 £18,095.38	LIBOR	7.25 8.75	-	120 300	2.04	117.96 297.96	79.23% 84.21%	£65,500.00 £85,000.00	11/14/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold	Remortgage Remortgage
6371 6372	11/30/2006 11/30/2006	£18,250.00 £18,800.00	£0.00 £0.00	£18,201.50 £18,452.22	LIBOR	9.15 7.25	-	180 72	2.04	177.96 69.96	84.61% 87.92%	£90,000.00 £150,000.00	10/26/2006 10/26/2006	Yorkshire & Humberside South East	Terraced Terraced	Freehold	Remortgage Remortgage
6373 6374	11/30/2006 11/30/2006	£18,927.50 £18,927.50	£0.00 £0.00	£18,864.01 £18,864.05	LIBOR LIBOR	7.25 7.25	-	180 180	2.04	177.96 177.96	86.41% 88.75%	£165,000.00 £200,000.00	11/10/2006 11/25/2006	West Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6375 6376	11/30/2006 11/30/2006	£19,150.00 £19,000.00	£0.00 £0.00	£18,886.63 £19,000.00	LIBOR LIBOR	8.75 7.25	-	84 240	2.04 2.04	81.96 237.96	35.11% 89.90%	£254,000.00 £90,000.00	11/28/2006 11/24/2006	Greater London (Inner) North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6377 6378	11/30/2006 11/30/2006	£20,000.00 £20,300.00	£0.00 £0.00	£19,899.61 £20,180.98	LIBOR LIBOR	10.75 11.75	-	120 120	2.04 2.04	117.96 117.96	79.98% 78.92%	£445,000.00 £145,000.00	11/20/2006 11/6/2006	Greater London (Outer) East Anglia	Detached Terraced	Freehold Freehold	Remortgage Remortgage
6379 6380	11/30/2006 11/30/2006	£20,335.00 £20,340.00	£0.00 £0.00	£20,191.72 £20,226.39	LIBOR LIBOR	9.15 7.25	-	120 144	2.04 2.04	117.96 141.96	84.16% 89.50%	£260,000.00 £130,000.00	10/19/2006 11/8/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6381 6382	11/30/2006 11/30/2006	£21,000.00 £21,200.00	£0.00 £0.00	£20,988.94 £21,179.24	LIBOR LIBOR	7.25 9.00	-	300 240	2.04 2.04	297.96 237.96	84.25% 86.97%	£225,000.00 £150,000.00	11/9/2006 11/21/2006	East Anglia North	Bungalow Bungalow	Freehold Freehold	Remortgage Remortgage
6383	11/30/2006	£21,250.00	£0.00	£21,219.62	LIBOR	7.25	-	240	2.04	237.96	89.66%	£75,000.00	11/3/2006	East Midlands	Terraced	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
6251 6252	Repayment Repayment	1.05 0	1 0	666 666	% %	Verified Verified	£28,585 £15,899	£0 £0	No No	No No	6.99 6.09	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
6253 6254	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£20,800 £60,000	£11,578 £0	No No	Yes No	5.94 9.75	No No	£0.00 £145.748.31	First Second	Discounted to November 2008 LIBOR
6255 6256	Repayment Interest Only	0	0	666 666	M %	Self Certified Self Certified	£44,400 £28.500	£0 £0	No No	Yes Yes	9.75 7.34	No No	£97,169.00 £0.00	Second First	LIBOR Fixed to November 2009
6257	Repayment	0	0	666	M %	Self Certified	£62,500	£40,478	No	No	10.50	No	£146,798.00	Second	LIBOR Discounted to November 2008
6258 6259	Repayment Repayment	0	0	660 666	%	Self Certified Verified	£45,000 £44,000	£0 £15,000	No Yes	No No	5.34 6.64	No No	£0.00	First First	Fixed to November 2009
6260 6261	Interest Only Repayment	0	1 0	666 666	% %	Self Certified Verified	£26,508 £16,748	£0 £4,651	No No	Yes No	6.89 6.55	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6262 6263	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£12,000 £26.284	£18,000 £15.925	No No	No Yes	6.19 6.29	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
6264 6265	Interest Only	0	0	666 666	% %	Self Certified Verified	£36,000 £19,298	£31,000 £0	No No	No No	6.54	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6266	Repayment Repayment	0	0	666	%	Verified	£23,326	£0	No	No	5.24	No	£0.00	First	Fixed to November 2009
6267 6268	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£28,000 £27,000	£0 £0	No No	Yes No	6.49 6.85	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2008
6269 6270	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£28,850 £30,000	£0 £0	No No	No No	8.30 6.49	No No	£0.00 £0.00	First First	Discounted to November 2008 Fixed to November 2009
6271 6272	Interest Only Repayment	0	1	666 666	% %	Verified Self Certified	£18,881 £23,849	£12,706 £10,440	No No	No No	6.45 6.84	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
6273	Repayment	0	0	666	%	Verified	£23,731	£0	No	No	6.89	No	£0.00	First	Fixed to November 2009
6274 6275	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£30,000 £24,577	£0 £13,500	No No	No No	5.79 5.39	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6276 6277	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£34,146 £22,736	£0 £8,943	No No	No No	6.19 6.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6278 6279	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£15,000 £25.000	£12,051 £15,107	No No	No No	6.99 6.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6280	Repayment	0	0	666	% %	Verified	£17,517	£13,000	No	No	6.19	No	£0.00	First	Fixed to November 2009
6281 6282	Repayment Interest Only	0	0	666 660	%	Self Certified Self Certified	£35,600 £20,000	£0 £17,612	No No	No No	7.69 7.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2008
6283 6284	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£21,227 £0	£10,810 £0	No Yes	No No	6.04 7.59	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2009
6285 6286	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£28,034 £39.000	£12,188 £0	No No	No No	6.19 6.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6287	Repayment Interest Only	0	2	666 666	% %	Verified Verified	£18,273 £18.024	£11,836	No No	No No	6.74 5.74	No No	£0.00	First	Fixed to November 2009 Fixed to November 2009
6289	Repayment	0	0	666	%	Verified	£45,767	£12,449 £0	No	Yes	6.74	No	£0.00	First	Fixed to November 2009
6290 6291	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£25,000 £50,000	£18,000 £0	No No	No No	5.89 7.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
6292 6293	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£45,000 £40,000	£12,000 £0	No No	No No	7.29 6.74	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
6294 6295	Repayment	0	0	666 666	% %	Self Certified Verified	£32,000 £34,000	£20,400 £4,348	No No	No No	7.24 6.44	No No	£0.00 £0.00	First	Fixed to November 2009 Fixed to November 2009
6296	Repayment Repayment	0	1	666	%	Verified	£38,311	£0	No	No	6.49	No	£0.00	First	Fixed to November 2009
6297 6298	Repayment Repayment	0	0 1	666 666	% %	Self Certified Verified	£26,000 £35,134	£26,000 £0	No No	No No	5.89 6.09	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6299 6300	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£65,000 £35,718	£0 £0	No No	No No	6.54 6.74	No No	£0.00 £0.00	First First	Discounted to November 2009 Fixed to November 2009
6301 6302	Interest Only Interest Only	0	1	666 666	% %	Self Certified Self Certified	£66,100 £38,000	£0 £5,805	No No	No No	6.89 5.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6303	Interest Only	0	0	660	%	Self Certified	£66,000	£0	No	No	6.24	No	£0.00	First	Fixed to December 2008
6304 6305	Repayment Interest Only	0	0 2	660 666	% %	Verified Self Certified	£33,313 £3,500	£24,664 £61,500	No No	No No	5.54 6.64	No No	£0.00 £0.00	First First	Discounted to November 2007 Fixed to November 2009
6306 6307	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£150,000 £55,000	£0 £0	No No	No No	5.29 7.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6308 6309	Repayment Interest Only	0	0	660 666	% %	Self Certified Verified	£70,000 £40,089	03 03	No No	No No	5.99 5.44	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
6310	Repayment	0	0	666	%	Verified	£45,473	£36,000	No	No	6.19	No	£0.00	First	Fixed to November 2009
6311 6312	Interest Only Repayment	0	1 0	660 111	% M	Self Certified Self Certified	£125,000 £8,845	£125,000 £5,931	No No	No No	7.44 16.15	No No	£0.00 £60,070.00	First Second	Discounted to November 2008 LIBOR
6313 6314	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£18,000 £20,000	£0 £0	No No	No No	17.15 17.15	No No	£74,172.60 £87,538.00	Second Second	LIBOR LIBOR
6315 6316	Repayment	0	0	111	M	Verified Verified	£27,691 £17,694	£0 £0	No No	No No	16.15 16.15	No No	£115,505.31 £81,280.00	Second Second	LIBOR LIBOR
6317	Repayment Repayment	0	0	111	М	Self Certified	£25,000	£0	No	No	17.15	No	£68,877.00	Second	LIBOR
6318 6319	Repayment Repayment	0	1 0	111 111	M	Verified Self Certified	£13,191 £20,000	£0 £15,057	No No	Yes No	17.15 17.15	No No	£58,924.00 £109,456.00	Second Second	LIBOR LIBOR
6320 6321	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£43,200 £24.996	£0 £15.800	No No	Yes No	17.15 16.15	No No	£192,887.00 £69,205.09	Second Second	LIBOR LIBOR
6322	Repayment	0	0	111	M	Verified Verified	£20,000 £15,160	£18,000 £0	No No	No No	12.65 14.15	No No	£87,725.00 £67,630.00	Second Second	LIBOR LIBOR
6324	Repayment Repayment	1	1	111	М	Verified	£12,643	£9,825	No	Yes	12.65	No	£69,837.00	Second	LIBOR
6325 6326	Repayment Repayment	0	0	111 111	M	Verified Verified	£33,242 £11,199	£0 £0	No No	No No	12.65 12.65	No No	£139,385.00 £47,300.00	Second Second	LIBOR LIBOR
6327 6328	Repayment Repayment	0	1	111 111	M	Verified Verified	£12,145 £21.403	£10,556 £4.286	No No	No No	14.15 15.05	No No	£71,211.47 £117.907.00	Second Second	LIBOR LIBOR
6329	Repayment	0	0	111	М	Self Certified	£38,564	£27,776	No	No	18.15	No	£209,102.09	Second	LIBOR
6331	Repayment Repayment	0	1	111	M	Verified	£18,243 £24,843	£1,604	No	No.	12.65	No	£103,153.48	Second	LIBOR
6332 6333	Repayment Repayment	0	0 1	111 111	M	Self Certified Self Certified	£25,485 £33,804	£5,475 £14,400	No No	No No	15.05 12.65	No No	£86,368.26 £100,509.00	Second Second	LIBOR LIBOR
6334 6335	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£18,000 £23,013	£7,078 £8,057	No No	No No	12.65 12.65	No No	£112,570.00 £103,221.00	Second Second	LIBOR LIBOR
6336 6337	Repayment Repayment	0	0	111	M M	Self Certified Verified	£32,400 £17,791	£6,000 £4,261	No No	No Yes	12.65 12.65	No No	£135,452.81 £37,781.00	Second Second	LIBOR LIBOR
6338	Repayment	0	0	111	М	Verified	£34,000	£0	No	No	14.40	No	£130,784.00	Second	LIBOR
6339 6340	Repayment Repayment	1	1 0	111 111	M M	Verified Verified	£29,407 £23,843	£6,153 £0	No No	No Yes	14.40 12.65	No No	£123,483.82 £53,602.38	Second Second	LIBOR LIBOR
6341 6342	Repayment Repayment	0	0	111 111	M M	Verified Verified	£36,700 £14,553	£0 £0	No No	No No	12.65 16.15	No No	£97,272.00 £35,372.58	Second Second	LIBOR LIBOR
6343 6344	Repayment Repayment	0	0	111 666	M %	Verified Self Certified	£21,388 £16,874	£2,685 £3.117	No No	No No	12.65 6.74	No No	£99,337.00 £0.00	Second First	LIBOR Fixed to November 2009
6345	Repayment	0	0	111	М	Verified	£12,851	£0	No	No	14.15	No	£37,284.00	Second	LIBOR
6346 6347	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£64,800 £25,872	£0 £7,800	No No	No No	12.65 12.65	No No	£222,102.00 £102,925.05	Second Second	LIBOR LIBOR
6348 6349	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£35,000 £40,000	£0 £15,000	No No	No No	12.65 12.65	No No	£186,459.00 £136,820.00	Second Second	LIBOR LIBOR
6350 6351	Repayment	0	0	111 660	M %	Verified Self Certified	£28,912 £10.097	03 03	No No	No No	14.55 7.54	No No	£114,654.09 £0.00	Second First	LIBOR Discounted to November 2008
6352	Repayment Repayment	0	0	111	М	Self Certified	£47,000	£0	No	No	12.65	No	£290,376.00	Second	LIBOR
6353 6354	Repayment Repayment	0	0 1	111 111	M	Self Certified Self Certified	£30,000 £24,000	£30,000 £0	No No	No Yes	12.65 12.65	No No	£154,062.42 £60,548.00	Second Second	LIBOR LIBOR
6355 6356	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£38,000 £65.000	£0 £0	No No	No No	12.65 14.15	No No	£73,250.00 £298.103.00	Second Second	LIBOR LIBOR
6357 6358	Repayment	0	0	111	M	Self Certified Self Certified	£24,000 £37.500	£7,897 £0	No No	No Yes	12.65	No No	£133,543.00	Second Second	LIBOR LIBOR
6359	Repayment Repayment	0	0	111	М	Self Certified	£26,000	£0	No	No	12.65	No	£57,280.00 £56,130.00	Second	LIBOR
6360 6361	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£32,156 £13,200	£27,193 £11,390	No No	No No	12.65 14.55	No No	£173,442.34 £55,559.00	Second Second	LIBOR LIBOR
6362 6363	Repayment Repayment	0	1	111 111	M	Self Certified Self Certified	£45,000 £70,000	£0 £6.559	No No	No No	17.15 15.05	No No	£125,999.27 £229.110.20	Second Second	LIBOR LIBOR
6364	Repayment	0	0	111	М	Verified	£81,297	£0	No	No	12.65	No	£93,676.26	Second	LIBOR
6365 6366	Repayment Repayment	0	0	666 111	% M	Verified Self Certified	£11,699 £28,992	£0 £0	No No	No No	6.74 12.65	No No	£0.00 £77,038.00	First Second	Fixed to November 2009 LIBOR
6367 6368	Repayment Repayment	0	0	111 111	M	Verified Verified	£22,000 £50,470	£0 £0	No No	No No	12.65 14.15	No No	£65,107.00 £184,237.00	Second Second	LIBOR LIBOR
6369 6370	Repayment Repayment	0	0	111	M M	Verified Verified	£17,629 £18,500	£10,032 £0	No No	Yes Yes	12.65 14.15	No No	£33,816.38 £53,475.25	Second Second	LIBOR LIBOR
6371	Repayment	0	0	111	М	Verified	£22,944	£14,000	No	No	14.55	No	£57,900.00	Second	LIBOR
6372 6373	Repayment Repayment	0	0	111 111	M	Verified Verified	£19,040 £21,840	£12,764 £12,792	No No	No No	12.65 12.65	No No	£113,073.18 £123,657.00	Second Second	LIBOR LIBOR
6374 6375	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£60,000 £24,996	£0 £0	No No	No No	12.65 14.15	No No	£158,576.00 £70,040.00	Second Second	LIBOR LIBOR
6376	Repayment	0	0	111	М	Verified	£23,000	£0 £0	No	Yes	12.65	No	£61,914.00	Second	LIBOR LIBOR
6377	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£75,000 £26,689	£5,280	No No	No No	16.15 17.15	No No	£335,931.00 £94,136.07	Second Second	LIBOR
6379 6380	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£25,418 £30,000	£24,185 £18,500	No No	No No	14.55 12.65	No No	£198,492.32 £96,008.00	Second Second	LIBOR LIBOR
6381 6382	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£40,000 £28,727	£0 £0	No No	No No	12.65 14.40	No No	£168,559.00 £109,256.00	Second Second	LIBOR LIBOR
6383	Repayment	0	0	111	М	Self Certified	£25,200	£0	No	No	12.65	No	£45,994.00	Second	LIBOR

No. 6384	Origination Date	Original Advance £21,250.00	Unreleased Amount	Curr Principal Balance £21,238.81	Rate Base Type	Margin Full 7.50	Fixed Term	Original Term	Loan Age	Remaining Term 297.96	Original LTV 89.75%	Property Value £280.000.00	Valuation Date	Region	Property Type	Tenure	Purchase Type
6385	11/30/2006	£21,445.00	£0.00 £0.00	£21,289.72	LIBOR	8.75	-	300 120	2.04	117.96	84.97%	£140,000.00	11/9/2006	Greater London (Inner) North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6386 6387	11/30/2006 11/30/2006	£21,773.05 £21,900.00	£0.00	£21,755.30 £21,826.62	LIBOR	7.25 7.25	-	276 180	2.04	273.96 177.96	61.60% 90.02%	£108,000.00 £250,000.00	11/21/2006	West Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
6388 6389	11/30/2006 11/30/2006	£22,055.00 £22,100.00	£0.00	£22,043.39 £22.100.00	LIBOR	7.50 7.25	-	300	2.04	297.96	73.42% 89.81%	£150,000.00 £260.000.00	11/14/2006	East Midlands	Semi	Freehold	Remortgage
6390	11/30/2006	£22,250.00	£0.00 £0.00	£22,238.28	LIBOR	7.25	-	360 300	2.04	357.96 297.96	75.86%	£330,000.00	11/24/2006 11/24/2006	Greater London (Outer) Greater London (Outer)	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
6391 6392	11/30/2006 11/30/2006	£22,750.00 £22,800.00	£0.00	£22,416.56 £22,617.55	LIBOR	7.25 7.25	-	84 120	2.04	81.96 117.96	89.77% 83.36%	£132,000.00 £250,000.00	10/23/2006 11/27/2006	South East Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6393 6394	11/30/2006 11/30/2006	£23,000.00 £23,200.00	£0.00 00.03	£22,967.11 £23.200.00	LIBOR	7.25 7.25	-	240 240	2.04	237.96 237.96	89.77% 89.27%	£223,000.00 £300.000.00	11/17/2006 8/22/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage
6395	11/30/2006	£24,012.50	£0.00	£23,931.98	LIBOR	7.25	-	180	2.04	177.96	89.27%	£185,500.00	11/3/2006	Greater London (Outer)	Terraced	Freehold	Remortgage Remortgage
6396 6397	11/30/2006 11/30/2006	£24,700.00 £24,950.00	£0.00 £0.00	£24,700.00 £24,936.81	LIBOR LIBOR	9.65 7.25	-	300 300	2.04	297.96 297.96	84.14% 89.66%	£90,000.00 £155,000.00	11/24/2006 9/1/2006	North Wales	Flat Terraced	Freehold Leasehold	Remortgage Remortgage
6398	11/30/2006	£25,150.00	£0.00	£24,948.74	LIBOR	7.25	-	120	2.04	117.96	69.97%	£190,000.00	11/9/2006	Greater London (Inner)	Flat	Leasehold	Remortgage
6399 6400	11/30/2006 11/30/2006	£25,250.00 £25,750.00	£0.00 £0.00	£25,250.00 £25,747.00	LIBOR	9.15 9.65	-	288 300	2.04	285.96 297.96	84.81% 78.22%	£127,000.00 £115,000.00	10/20/2006 11/21/2006	Wales South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6401 6402	11/30/2006 11/30/2006	£26,837.50 £26,675.00	£0.00 £0.00	£26,622.74 £26,660.96	LIBOR	7.25 7.25	-	120 300	2.04	117.96 297.96	87.01% 89.32%	£92,500.00 £155,000.00	11/20/2006 11/23/2006	East Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6403	11/30/2006	£26,995.00	£0.00	£26,960.10	LIBOR	1.50	11/30/2009	300	2.04	297.96	11.94%	£226,000.00	10/3/2006	South West	Bungalow	Freehold	Remortgage
6404 6405	11/30/2006 11/30/2006	£27,095.00 £27,595.00	£0.00	£26,970.06 £27,232.59	LIBOR	4.35 5.10	-	180 96	2.04	177.96 93.96	69.82% 76.47%	£350,000.00 £150,000.00	11/28/2006	North West South East	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
6406 6407	11/30/2006	£27,595.00	£0.00	£27,511.50	LIBOR	5.55 2.65	11/30/2009	204	2.04	201.96 237.96	90.06% 42.73%	£300,000.00	11/21/2006 10/11/2006	East Midlands	Detached	Freehold	Remortgage
6408	11/30/2006 11/30/2006	£27,772.00 £27,799.00	£0.00 £0.00	£27,772.00 £27,799.00	LIBOR	1.50	11/30/2009	240 240	2.04	237.96	23.17%	£65,000.00 £120,000.00	11/17/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Remortgage
6409 6410	11/30/2006 11/30/2006	£28,405.00 £28,645.00	£0.00	£28,301.84 £28,645.00	LIBOR	6.55 6.80	-	180 180	2.04	177.96 177.96	84.86% 58.45%	£210,000.00 £170,000.00	11/8/2006 11/21/2006	North North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
6411	11/30/2006	£28,795.00	£0.00	£28,738.71	LIBOR	5.55	-	240	2.04	237.96	89.83%	£215,000.00	11/22/2006	East Anglia	Detached	Freehold	Remortgage
6412 6413	11/30/2006 11/30/2006	£29,435.00 £30,795.00	£0.00	£29,408.61 £30,502.82	LIBOR LIBOR	5.60 1.49	11/30/2009	300 144	2.04	297.96 141.96	72.21% 36.23%	£100,000.00 £85,000.00	10/28/2006 11/10/2006	North West Wales	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
6414 6415	11/30/2006 11/30/2006	£30,595.00 £31,207.00	£0.00	£30,595.00 £31,207.00	LIBOR	8.80 9.80	-	300 240	2.04	297.96 237.96	79.70% 78.57%	£155,000.00 £300,000.00	11/13/2006 10/19/2006	North West East Anglia	Semi Detached	Leasehold Freehold	Remortgage Remortgage
6416	11/30/2006	£32,095.00	£0.00	£31,964.75	LIBOR	5.55	-	180	2.04	177.96	88.91%	£90,000.00	11/14/2006	Wales	Terraced	Freehold	Remortgage
6417 6418	11/30/2006 11/30/2006	£32,095.00 £32,595.00	£0.00	£32,095.00 £32,576.90	LIBOR	6.55 5.55	-	300 240	2.04	297.96 237.96	84.74% 89.70%	£268,000.00 £100,000.00	11/20/2006 11/16/2006	South East North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6419	11/30/2006	£33,104.50	£0.00	£32,902.61	LIBOR	4.35	-	156	2.04	153.96	75.65%	£80,000.00	11/13/2006	North West	Terraced	Freehold	Remortgage Remortgage
6420 6421	11/30/2006 11/30/2006	£33,378.80 £33,595.00	£0.00	£33,378.80 £33,454.92	LIBOR LIBOR	5.55 5.30		240 180	2.04	237.96 177.96	88.88% 80.56%	£125,000.00 £170,000.00	11/23/2006 11/23/2006	Yorkshire & Humberside North West	Terraced Semi	Freehold Freehold	Remortgage
6422 6423	11/30/2006 11/30/2006	£33,795.00 £33,595.00	£0.00	£33,480.78 £33,595.00	LIBOR	1.89 9.55	11/30/2008	240 120	2.04	237.96 117.96	45.06% 56.83%	£75,000.00 £450,000.00	11/10/2006 11/9/2006	North West South East	Terraced Detached	Leasehold Freehold	Remortgage Remortgage
6424	11/30/2006	£33,908.30	£0.00	£33,763.85	LIBOR	5.10	-	180	2.04	177.96	78.46%	£250,000.00	11/23/2006	North West	Bungalow	Freehold	Remortgage
6425 6426	11/30/2006 11/30/2006	£34,079.83 £34,195.00	£0.00	£33,778.31 £34,056.15	LIBOR LIBOR	4.35 5.55		120 180	2.04	117.96 177.96	41.75% 89.07%	£225,000.00 £180,000.00	11/17/2006 11/3/2006	South East North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
6427 6428	11/30/2006 11/30/2006	£34,345.00 £34,845.00	£0.00 00.03	£34,314.20 £34,845.00	LIBOR	5.60 10.30	-	300 300	2.04	297.96 297.96	71.21% 77.00%	£400,000.00 £90,000.00	11/16/2006 11/3/2006	South East North West	Bungalow Semi	Freehold Leasehold	Remortgage Remortgage
6429	11/30/2006	£36,247.00	£0.00	£35,561.07	LIBOR	1.60	11/30/2009	108	2.04	105.96	32.95%	£110,000.00	7/26/2006	West Midlands	Terraced	Leasehold	Remortgage
6430 6431	11/30/2006 11/30/2006	£36,595.00 £36,267.35	£0.00	£36,013.54 £36,230.15	LIBOR LIBOR	5.30 5.10		84 300	2.04	81.96 297.96	83.30% 79.75%	£225,000.00 £162,000.00	11/23/2006 10/17/2006	Scotland South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
6432 6433	11/30/2006 11/30/2006	£36,295.00	£0.00 £0.00	£36,295.00 £36,532.93	LIBOR	5.55	-	240 240	2.04	237.96 237.96	89.95% 76.24%	£180,000.00	10/27/2006	North West East Anglia	Semi Detached	Freehold	Remortgage
6434	11/30/2006	£36,595.00 £37,114.85	£0.00	£36,994.78	LIBOR	6.35 7.55	-	180	2.04	177.96	78.94%	£267,000.00 £110,000.00	11/14/2006	West Midlands	Terraced	Freehold Freehold	Remortgage Remortgage
6435 6436	11/30/2006 11/30/2006	£38,595.00 £39,395.00	00.03 00.03	£38,595.00 £39,274.94	LIBOR	4.35 8.05	-	300 180	2.04	297.96 177.96	74.75% 84.77%	£230,000.00 £200.000.00	10/25/2006	Greater London (Outer) South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6437	11/30/2006	£39,495.00	£0.00	£39,495.00	LIBOR	5.55	-	300	2.04	297.96	89.79%	£230,000.00	10/13/2006	East Anglia	Bungalow	Freehold	Remortgage
6438 6439	11/30/2006 11/30/2006	£39,595.00 £40,290.00	£0.00 £0.00	£39,511.41 £40,100.04	LIBOR	5.10 5.55	-	240 168	2.04	237.96 165.96	78.31% 89.88%	£140,000.00 £270,000.00	11/24/2006 11/21/2006	East Anglia South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
6440 6441	11/30/2006 11/30/2006	£40,795.00	00.03	£40,795.00	LIBOR	1.79 5.30	11/30/2009	360 300	2.04	357.96 297.96	40.80% 82.37%	£100,000.00	9/21/2006 11/2/2006	East Anglia South East	Terraced	Leasehold	Purchase
6442	11/30/2006	£41,236.65 £41,345.00	£0.00	£41,196.53 £41,345.00	LIBOR	5.55	-	120	2.04	117.96	89.26%	£150,000.00 £415,000.00	11/20/2006	South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6443 6444	11/30/2006	£41,570.00 £41,595.00	00.03	£41,539.94 £41.595.00	LIBOR	5.55 8.80	-	240 360	2.04	237.96 357.96	87.68% 78.60%	£350,000.00 £80.000.00	11/2/2006 11/22/2006	South East North West	Detached Terraced	Freehold Leasehold	Remortgage Remortgage
6445	11/30/2006	£41,695.00	£0.00	£41,695.00	LIBOR	5.55	-	240	2.04	237.96	89.97%	£210,000.00	11/6/2006	Wales	Detached	Freehold	Remortgage
6446 6447	11/30/2006 11/30/2006	£42,095.00 £42,595.00	£0.00 £0.00	£42,017.51 £42,463.27	LIBOR LIBOR	4.35 4.35	-	264 216	2.04	261.96 213.96	20.67% 72.41%	£243,000.00 £166,000.00	11/21/2006 11/10/2006	North Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6448 6449	11/30/2006 11/30/2006	£42,590.00 £44.157.50	00.03 00.03	£42,488.46 £44.117.34	LIBOR	4.35 5.55	-	240 300	2.04	237.96 297.96	44.08% 87.83%	£234,000.00 £140.000.00	11/8/2006 11/20/2006	Greater London (Inner) North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
6450	11/30/2006	£45,754.50	£0.00	£45,431.54	LIBOR	4.35	-	144	2.04	141.96	61.08%	£374,000.00	11/8/2006	South East	Terraced	Freehold	Remortgage
6451 6452	11/30/2006 11/30/2006	£45,695.00 £45,754.50	£0.00 £0.00	£45,605.67 £45,664.96	LIBOR	5.55 5.55	-	240 240	2.04	237.96 237.96	89.78% 89.14%	£160,000.00 £160,000.00	11/13/2006	East Midlands Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6453	11/30/2006	£46,720.00	£0.00	£45,948.54	LIBOR	4.35	-	84	2.04	81.96	74.37%	£90,000.00	11/16/2006	Scotland	Terraced	Freehold	Remortgage
6454 6455	11/30/2006 11/30/2006	£48,770.00 £48,995.00	£0.00 £0.00	£48,725.66 £48,995.00	LIBOR LIBOR	5.55 1.50	-	300 300	2.04	297.96 297.96	88.14% 30.62%	£120,000.00 £160,000.00	11/14/2006 11/21/2006	North West Wales	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
6456 6457	11/30/2006 11/30/2006	£49,842.00 £49,795.00	£0.00 £0.00	£49,222.66 £49,350.38	LIBOR LIBOR	1.50 5.55	11/30/2009	120 120	2.04	117.96 117.96	55.38% 85.40%	£90,000.00 £410,000.00	11/28/2006 11/21/2006	North West Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6458	11/30/2006	£49,945.00	£0.00	£49,847.35	LIBOR	5.55	-	240	2.04	237.96	86.43%	£370,000.00	11/22/2006	Greater London (Outer)	Semi	Freehold	Remortgage
6459 6460	11/30/2006 11/30/2006	£50,450.00 £50,595.00	£0.00 £0.00	£50,294.69 £50,491.77	LIBOR	1.09 5.30	11/30/2009	300 240	2.04	297.96 237.96	64.68% 88.84%	£78,000.00 £335,000.00	10/3/2006 11/24/2006	Scotland Greater London (Inner)	Flat Semi	Freehold Freehold	Purchase Remortgage
6461 6462	11/30/2006	£51,595.00 £51.845.00	00.03 00.03	£51,375.19 £51,780.89	LIBOR	5.10 4.35	-	180 300	2.04	177.96 297.96	78.74% 72.08%	£160,000.00 £210,000.00	11/24/2006 11/27/2006	West Midlands West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6463	11/30/2006	£52,095.00	£0.00	£52,030.53	LIBOR	4.35	-	300	2.04	297.96	30.27%	£1,000,000.00	11/13/2006	Greater London (Inner)	Terraced	Leasehold	Remortgage
6464 6465	11/30/2006 11/30/2006	£53,075.00 £53,334.15	£0.00 £0.00	£52,887.59 £53,117.70	LIBOR LIBOR	3.49 5.55	11/30/2009	240 180	2.04	237.96 177.96	81.65% 89.39%	£65,000.00 £480,000.00	10/31/2006 11/6/2006	Scotland South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6466	11/30/2006	£55,000.00	£0.00	£54,949.98	LIBOR	5.55	4410010	300	2.04	297.96	87.90%	£365,000.00	11/28/2006	Greater London (Outer)	Detached	Freehold	Remortgage
6467 6468	11/30/2006 11/30/2006	£56,595.00 £56,000.00	£0.00	£55,903.25 £56,000.00	LIBOR LIBOR	1.74 3.99	11/30/2009	120 360	2.04	117.96 357.96	76.22% 80.00%	£74,250.00 £70,000.00	11/16/2006 7/17/2006	Yorkshire & Humberside North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6469 6470	11/30/2006 11/30/2006	£58,600.00 £58,474.00	£0.00 £0.00	£58,437.25 £58,474.00	LIBOR	1.89	11/30/2009	300 180	2.04	297.96 177.96	83.71% 50.85%	£70,000.00 £115,000.00	10/12/2006 11/23/2006	Scotland West Midlands	Flat Semi	Freehold Freehold	Remortgage Remortgage
6471	11/30/2006	£60,795.00	£0.00	£60,423.04	LIBOR	1.99	11/30/2009	192	2.04	189.96	75.99%	£80,000.00	10/11/2006	North West	Terraced	Freehold	Remortgage
6472 6473	11/30/2006 11/30/2006	£64,545.00 £64,695.00	£0.00	£64,325.82 £64,499.34	LIBOR LIBOR	2.63 2.64	11/30/2009	360 276	2.04	357.96 273.96	86.06% 64.70%	£75,000.00 £100,000.00	10/21/2006 10/25/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Leasehold	Purchase Remortgage
6474 6475	11/30/2006 11/30/2006	£65,795.00 £67,242.00	£0.00 £0.00	£65,192.36 £66,841.83	LIBOR	1.54	11/30/2009	240 180	2.04	237.96 177.96	69.26% 79.11%	£95,000.00 £85,000.00	10/17/2006	North West North	Semi Semi	Leasehold Freehold	Remortgage Remortgage
6476	11/30/2006	£66,995.00	£0.00	£66,995.00	LIBOR	1.44	-	120	2.04	117.96	74.44%	£90,000.00	11/13/2006	South East	Flat	Leasehold	Remortgage
6477 6478	11/30/2006 11/30/2006	£68,000.00 £68,745.00	£0.00	£68,000.00 £68,597.16	LIBOR LIBOR	3.49	11/30/2009	360 300	2.04	357.96 297.96	85.00% 49.10%	£80,000.00 £140,000.00	11/1/2006 10/23/2006	North West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6479	11/30/2006	£70,000.00	£0.00	£70,000.00	LIBOR	3.99	11/30/2009	120	2.04	117.96	70.00%	£100,000.00	9/20/2006	North West	Terraced	Freehold	Remortgage
6480 6481	11/30/2006 11/30/2006	£71,895.00 £72,745.00	£0.00	£71,372.23 £72,579.41	LIBOR LIBOR	2.65 3.49	11/30/2009 11/30/2009	360 300	2.04	357.96 297.96	91.01% 84.59%	£79,000.00 £86,000.00	9/28/2006 11/10/2006	West Midlands North West	Terraced Terraced	Leasehold Leasehold	Purchase Remortgage
6482 6483	11/30/2006 11/30/2006	£72,795.00 £73,345.00	£0.00 £0.00	£72,601.47 £73,254.30	LIBOR	4.60 4.35	11/30/2009	252 300	2.04	249.96 297.96	80.88% 58.69%	£90,000.00 £433,067.00	8/14/2006 11/27/2006	South East Wales	Flat Detached	Freehold Freehold	Remortgage Remortgage
6484	11/30/2006	£73,795.00	£0.00	£73,532.60	LIBOR	2.90	11/30/2008	240	2.04	237.96	56.77%	£130,000.00	10/11/2006	North West	Semi	Freehold	Remortgage
6485 6486	11/30/2006 11/30/2006	£74,595.00 £75,000.00	£0.00	£74,418.77 £74,836.71	LIBOR LIBOR	2.65 2.65	11/30/2009 11/30/2009	300 300	2.04	297.96 297.96	90.97% 83.33%	£82,000.00 £90,000.00	8/24/2006 10/5/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Purchase
6487	11/30/2006	£75,000.00	£0.00	£74,923.05	LIBOR	5.10		300	2.04	297.96	79.51%	£510,000.00	11/15/2006	South East	Detached	Freehold	Remortgage
6488 6489	11/30/2006 11/30/2006	£75,795.00 £76,500.00	£0.00 £0.00	£75,476.15 £76,500.00	LIBOR LIBOR	1.59 3.74	11/30/2009 11/30/2009	240 300	2.04	237.96 297.96	64.23% 85.00%	£118,000.00 £90,000.00	9/18/2006 11/6/2006	North West North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
6490 6491	11/30/2006 11/30/2006	£76,500.00 £77,296.00	£0.00	£76,500.00 £77,128.14	LIBOR	2.29 1.89		360 300	2.04	357.96 297.96	90.00% 48.31%	£85,000.00 £160,000.00	11/10/2006 10/31/2006	East Midlands South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6492	11/30/2006	£78,750.00	£0.00	£78,413.50	LIBOR	2.99	11/30/2009	228	2.04	225.96	90.00%	£87,500.00	11/20/2006	West Midlands	Semi	Freehold	Remortgage
6493 6494	11/30/2006 11/30/2006	£79,295.00 £80,695.00	£3,000.00 £0.00	£78,675.03 £80,695.00	LIBOR LIBOR	1.69 2.29	11/30/2009	300 300	2.04	297.96 297.96	80.68% 87.71%	£102,000.00 £92,000.00	8/3/2006 11/8/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Leasehold Freehold	Purchase Remortgage
6495 6496	11/30/2006 11/30/2006	£80,795.00 £81.845.00	£0.00 £0.00	£80,795.00 £81,040.81	LIBOR	3.75 1.14	11/30/2009	300 144	2.04	297.96 141.96	85.05% 60.63%	£95,000.00 £135.000.00	10/31/2006 11/10/2006	West Midlands Yorkshire & Humberside	Terraced	Leasehold Freehold	Purchase
6497	11/30/2006	£82,295.00	£0.00	£82,295.00	LIBOR	3.40	11/30/2009	300	2.04	297.96	78.38%	£105,000.00	9/18/2006	North West	Bungalow Terraced	Leasehold	Remortgage Remortgage
6498 6499	11/30/2006 11/30/2006	£83,095.00 £83,475.00	£0.00 00.03	£83,020.49 £83.142.05	LIBOR	5.60 1.89	11/30/2009	300 240	2.04	297.96 237.96	60.95% 52.17%	£250,000.00 £160.000.00	11/8/2006 11/3/2006	North South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6500	11/30/2006	£84,025.00	£0.00	£83,727.07	LIBOR	3.00	11/30/2009	240	2.04	237.96	67.22%	£125,000.00	10/23/2006	North West	Semi	Freehold	Purchase
6501 6502	11/30/2006 11/30/2006	£84,979.00 £86,925.00	£0.00 £0.00	£84,712.19 £86,925.00	LIBOR LIBOR	1.44 3.15	11/30/2009 11/30/2009	288 300	2.04	285.96 297.96	70.82% 75.59%	£120,000.00 £115,000.00	11/20/2006 7/31/2006	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6503	11/30/2006	£88,245.00	£0.00	£88,136.04	LIBOR	2.74	11/30/2009	360	2.04	357.96	84.04%	£105,000.00	11/15/2006	Wales	Terraced	Freehold	Remortgage
6504 6505	11/30/2006 11/30/2006	£90,000.00 £90,695.00	£0.00	£89,730.97 £90,425.11	LIBOR	2.29 1.55	11/30/2009 11/30/2009	264 300	2.04	261.96 297.96	90.00% 63.87%	£100,000.00 £142,000.00	11/21/2006 3/30/2006	North North West	Terraced Flat	Freehold Freehold	Remortgage Purchase
6506 6507	11/30/2006 11/30/2006	£90,795.00 £92,040.00	£0.00 £0.00	£90,795.00 £92,040.00	LIBOR	2.25 1.49	11/30/2009 11/30/2009	360 300	2.04	357.96 297.96	90.80% 73.63%	£100,000.00 £125,000.00	10/25/2006	North South East	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
6508	11/30/2006	£92,647.50	£0.00	£92,412.04	LIBOR	2.24	11/30/2009	300	2.04	297.96	63.89%	£145,000.00	6/28/2006	West Midlands	Semi	Freehold	Remortgage
6509	11/30/2006 11/30/2006	£92,768.76 £92,795.00	£0.00	£92,768.76 £92,795.00	LIBOR LIBOR	1.14 2.00	11/30/2009	300 180	2.04	297.96 177.96	54.57% 70.03%	£170,000.00 £132,500.00	11/6/2006 9/13/2006	South West Yorkshire & Humberside	Terraced Terraced	Freehold Leasehold	Remortgage Purchase
6510		£93,533.00	£0.00	£93,533.00	LIBOR	2.29	11/30/2009	300	2.04	297.96	89.08%	£105,000.00	6/23/2006	North West	Terraced	Freehold	Remortgage
6511	11/30/2006	000 705				1.90	11/30/2008	252	2.04	249.96	77.44%	£125,000.00	10/2/2006	North	Terraced	Leasehold	Remortgage
	11/30/2006 11/30/2006 11/30/2006	£96,795.00 £99,498.00	£0.00	£96,429.80 £99,414.02	LIBOR	2.30	12/31/2009	360	2.04	357.96	79.60%	£125,000.00	8/14/2006	South East	Semi	Freehold	Purchase
6511 6512	11/30/2006						12/31/2009 - 11/30/2009			357.96 117.96 297.96	79.60% 64.05% 80.56%	£125,000.00 £1,450,000.00 £125,000.00	8/14/2006 11/17/2006 10/30/2006				

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
6384	Type Repayment	Multiple 0	CCJs 0	Basis 111	or %	Self Certified	E39,996	Income £0	No	No	(%) 31/01/2007 12.90	Bankrupt No	Amount £230,055.19	or Second Second	Description LIBOR
6385 6386	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£39,996 £15.060	£24,996 £4,312	No No	No No	14.15 12.65	No No	£97,513.95 £44.759.00	Second Second	LIBOR LIBOR
6387	Repayment	0	0	111	М	Self Certified	£40,000	£0	No	No	12.65	No	£203,152.00	Second	LIBOR
6388 6389	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £60,000	£0 £24,450	No No	No No	12.90 12.65	No No	£88,075.00 £211,400.00	Second Second	LIBOR LIBOR
6390 6391	Repayment Repayment	0	0	111	M	Self Certified Self Certified	£96,000 £24.000	£0 £9.104	No No	No No	12.65 12.65	No No	£228,075.00 £95.742.00	Second Second	LIBOR
392	Repayment	0	0	111	М	Self Certified	£39,600	£0	No	No	12.65	No	£185,602.00	Second	LIBOR
6393 6394	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£54,000 £66.000	£0 £0	No No	No No	12.65 12.65	No No	£177,191.51 £244.601.69	Second Second	LIBOR LIBOR
6395	Repayment	0	0	111	М	Verified	£34,625	£27,600	No	No	12.65	No	£142,460.00	Second	LIBOR
6396 6397	Repayment Repayment	0	1 0	111 111	M	Verified Self Certified	£21,494 £35,000	£0 £0	No No	No No	15.05 12.65	No No	£51,029.00 £114,018.62	Second Second	LIBOR LIBOR
6398	Repayment	0	0	111	M	Self Certified Self Certified	£30,000 £38.000	03	No No	Yes No	12.65 14.55	No No	£107,792.43 £82.464.00	Second Second	LIBOR
6400	Repayment Repayment	0	0	111	М	Self Certified	£32,000	£0	No	No	15.05	No	£64,202.14	Second	LIBOR
6401 6402	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £48,000	£0 £0	No No	No No	12.65 12.65	No No	£53,651.33 £111,767.00	Second Second	LIBOR LIBOR
6403	Repayment	0	1	666	%	Self Certified	£10,000	£0	No	No	5.45	No	£0.00	First	Fixed to November 2009
6404 6405	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£65,000 £24,190	£40,000 £21,248	No No	No No	9.75 10.50	No No	£217,280.00 £87,108.00	Second Second	LIBOR LIBOR
6406 6407	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£60,000 £16,640	£0 £0	No No	No Yes	10.95 6.79	No No	£242,586.00 £0.00	Second First	LIBOR Fixed to November 2009
6408	Repayment	0	2	660	%	Verified	£16,233	£0	No	No	5.45	No	£0.00	First	Discounted to November 200
6409 6410	Repayment Repayment	0	1 0	666 666	M	Verified Self Certified	£29,779 £25,992	£18,996 £0	No No	No No	11.95 12.20	No No	£149,795.05 £70,711.95	Second Second	LIBOR LIBOR
6411 6412	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£30,000 £31,238	£30,000 £0	No No	No No	10.95 11.00	No No	£164,347.40 £42,773.00	Second Second	LIBOR LIBOR
6413	Repayment	0	0	666	%	Self Certified	£18,000	£0	No	No	5.79	No	£0.00	First	Fixed to November 2009
6414 6415	Interest Only Interest Only	0	0	666 666	M	Verified Self Certified	£21,885 £55,000	£20,000 £5,789	No No	No No	14.20 15.20	No No	£92,936.00 £204,506.15	Second Second	LIBOR LIBOR
6416	Repayment	0	0	666	M	Self Certified	£15,492	£4,940	No	No	10.95	No	£47,926.00	Second	LIBOR
6417 6418	Interest Only Repayment	0	0	666 666	M	Self Certified Self Certified	£33,000 £23,004	£30,000 £11,004	No No	No No	11.95 10.95	No No	£195,000.00 £57,101.00	Second Second	LIBOR LIBOR
6419 6420	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£24,996 £28,800	£0 £0	No No	No No	9.75 10.95	No No	£27,413.00 £77,720.00	Second Second	LIBOR LIBOR
6421	Repayment	0	1	666	M	Self Certified	£53,000	£0	No	No	10.70	No	£103,350.00	Second	LIBOR
6422 6423	Repayment Interest Only	0	0	660 666	% M	Self Certified Self Certified	£11,500 £65,000	£0 £0	No No	No No	6.09 14.95	No No	£0.00 £222,162.25	First Second	Fixed to November 2008 LIBOR
6424	Repayment	0	0	666	М	Verified Self Certified	£21,201	£18,034	No	No	10.50	No	£162,231.00	Second	LIBOR
6425 6426	Repayment Repayment	0	0	666 666	M	Self Certified	£20,000 £30,000	£7,525 £5,428	No No	No No	9.75 10.95	No No	£59,851.00 £126,129.39	Second Second	LIBOR LIBOR
6427 6428	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£45,000 £17,223	£0 £4,031	No No	No Yes	11.00 15.70	No No	£250,499.00 £34,453.33	Second Second	LIBOR LIBOR
6429	Repayment	0	0	666	%	Verified	£13,899	£13,155	No	No	5.64	No	£0.00	First	Fixed to November 2009
6430 6431	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£75,000 £30,000	£0 £17,062	No No	No No	10.70 10.50	No No	£150,820.00 £92,931.00	Second Second	LIBOR LIBOR
6432 6433	Interest Only	0	0	666 666	M	Self Certified Self Certified	£32,500 £60,000	£0 £29,088	No No	No No	10.95 11.75	No No	£125,621.00	Second Second	LIBOR
6434	Repayment Repayment	0	1	666	М	Verified	£26,722	£0	No	Yes	12.95	No	£166,979.00 £49,717.83	Second	LIBOR
6435 6436	Interest Only Repayment	0	0	666 666	M	Self Certified Self Certified	£57,000 £36,000	£0 £7,077	No No	No No	9.75 13.45	No No	£133,338.00 £130.153.04	Second Second	LIBOR LIBOR
6437	Interest Only	0	0	666	M	Self Certified	£50,796	£0	No	No	10.95	No	£167,024.37	Second	LIBOR
6438 6439	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£21,375 £60,000	£0 £0	No No	No No	10.50 10.95	No No	£70,033.00 £202,380.21	Second Second	LIBOR LIBOR
6440	Repayment	0	0	666 666	% M	Self Certified Verified	£13,322 £25.305	£0	No	No	5.89	No No	£0.00	First Second	Fixed to November 2009 LIBOR
6441 6442	Repayment Interest Only	0	0	666	M	Self Certified	£72,000	£4,556 £0	No No	No No	10.70 10.95	No No	£82,316.47 £329,066.00	Second	LIBOR
6443 6444	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£39,000 £35,476	£28,801 £0	No No	No No	10.95 14.20	No No	£265,299.00 £21,285.00	Second Second	LIBOR LIBOR
6445	Interest Only	0	0	666	М	Self Certified	£40,800	£12,000	No	No	10.95	No	£147,248.00	Second	LIBOR
6446 6447	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£39,600 £29,815	£0 £0	No No	No No	9.75 9.75	No No	£8,140.09 £77,600.00	Second Second	LIBOR LIBOR
6448 6449	Repayment	0	0	666 666	M	Verified Self Certified	£37,898 £31,992	£18,000 £11,763	No No	No No	9.75 10.95	No No	£60,562.00 £78.810.00	Second Second	LIBOR LIBOR
6450	Repayment Repayment	0	0	666	M	Self Certified	£60,000	£11,763 £19,875	No No	No	9.75	No No	£182,700.00	Second	LIBOR
6451 6452	Repayment Repayment	0	0	666 666	M	Verified Verified	£30,778 £27,324	£0 £10,708	No No	No No	10.95 10.95	No No	£97,951.00 £96,876.00	Second Second	LIBOR LIBOR
6453	Repayment	0	0	666	М	Verified	£27,769	£0	No	No	9.75	No	£20,211.93	Second	LIBOR
6454 6455	Repayment Interest Only	0	0	666 660	M %	Self Certified Self Certified	£30,000 £15,000	£0 £0	No No	No No	10.95 4.95	No No	£57,000.00 £0.00	Second First	LIBOR Discounted to November 200
6456 6457	Repayment Repayment	0	0	666 666	% M	Verified Verified	£20,000 £53,890	£0 £13,645	No No	No No	5.45 10.95	No No	£0.00 £300,346.00	First Second	Fixed to November 2009 LIBOR
6458	Repayment	0	0	666	М	Verified	£39,996	£18,000	No	No	10.95	No	£269,850.00	Second	LIBOR
6459 6460	Repayment Repayment	0	0	666 666	% M	Verified Verified	£25,262 £64,540	£0 £0	No No	Yes No	5.24 10.70	No No	£0.00 £247,029.00	First Second	Fixed to November 2009 LIBOR
6461	Repayment	0	0	666	M	Self Certified	£30,000	£18,570	No	No	10.50	No	£74,385.00	Second	LIBOR
6462 6463	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£24,202 £72,000	£11,189 £33,600	No No	No No	9.75 9.75	No No	£99,517.41 £250,589.00	Second Second	LIBOR LIBOR
6464 6465	Repayment Repayment	0	0	666 666	% M	Verified Verified	£16,344 £57,500	£0 £48,000	No No	No No	7.19 10.95	No No	£0.00 £375,725.00	First Second	Fixed to November 2009 LIBOR
6466	Repayment	0	0	666	M	Self Certified	£35,000	£35,000	No	No	10.95	No	£265,849.65	Second	LIBOR
6467 6468	Repayment Repayment	0	1 2	666 660	% %	Verified Verified	£14,784 £21,532	£8,795 £0	No No	Yes No	5.74 8.19	No No	£0.00	First First	Fixed to November 2009 Discounted to November 200
6469	Repayment Repayment	0	0	660	%	Verified Self Certified	£18,824	£0	No	No	5.84	No	£0.00	First	Discounted to November 200
6470 6471	Repayment	0	0	666 666	% %	Verified	£25,000 £17,750	£10,207 £0	No No	No No	5.29 5.89	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6472 6473	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£27,500 £18,237	£0 £5,811	No No	Yes No	6.94 6.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 200
6474	Repayment	0	0	666	%	Verified	£18,866	£16,150	No	No	5.64	No	£0.00	First	Fixed to November 2009
6475 6476	Repayment Interest Only	0	1	666 660	% %	Verified Verified	£23,716 £5,400	£5,596 £5,400	No Yes	No No	6.09 5.64	No No	£0.00	First First	Fixed to November 2009 Discounted to November 200
6477	Repayment	1.02	1	666	%	Verified	£18,758	£0	No	No	7.44	No	0.00	First	Fixed to November 2009 Fixed to November 2009
6478 6479	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£13,963 £35,000	£4,940 £13,074	No No	No Yes	7.24 7.99	No No	£0.00	First First	Fixed to November 2009
6480 6481	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£17,640 £18,189	£11,400 £7,381	No No	No No	6.74 6.94	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6482	Repayment	0	1	666	%	Self Certified	£23,500	£0	No	No	8.39	No	£0.00	First	Fixed to November 2009
6483 6484	Repayment Repayment	0	0	666 660	M %	Self Certified Self Certified	£42,000 £16,560	£42,000 £13,500	No No	No No	9.75 7.14	No No	£180,811.73 £0.00	Second First	LIBOR Fixed to November 2008
6485 6486	Repayment	0	0	666 666	%	Self Certified Self Certified	£32,950 £22,640	£0 £0	No No	No No	6.74 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6487	Repayment Repayment	0	0	666	М	Self Certified	£60,000	£0	No	No	10.50	No	£330,499.00	Second	LIBOR
6488 6489	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£20,000 £18,200	£18,000 £1,716	No No	No No	5.89 7.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6490	Interest Only	0	0	660	%	Self Certified	£29,500	£0	No	No	6.49	No	£0.00	First	Discounted to November 200
6491 6492	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£31,300 £23,628	£0 £14,495	No No	No No	6.44 6.49	No No	£0.00	First First	Discounted to November 200 Fixed to November 2009
6493	Repayment	0	0	666	%	Verified	£22,000	£17,000	No	No	5.99	No	£0.00	First	Discounted to November 200
6494 6495	Interest Only Interest Only	0 1.03	0	666 666	% %	Verified Self Certified	£17,537 £43,200	£0 £0	No No	Yes No	6.44 7.69	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6496 6497	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£36,628 £24,000	£35,401 £0	No No	No No	5.29 6.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6497 6498	Interest Only Repayment	0	1	666 666	% M	Self Certified Verified	£24,000 £32,535	£0 £22,797	No No	No No	6.89 11.00	No No	£0.00 £69,288.00	First Second	Fixed to November 2009 LIBOR
6499 6500	Repayment	0	0	666 666	% %	Self Certified Verified	£11,500 £26,304	£20,000 £0	No No	No No	5.99 6.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6501	Repayment Repayment	0	0	666	%	Verified	£24,213	£0	No	Yes	5.59	No	£0.00	First	Fixed to November 2009
6502 6503	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£27,000 £22,893	£0 £5,288	No No	No No	7.14 6.69	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6504	Repayment	0	0	666	%	Verified	£21,500	£0	No	No	6.69	No	£0.00	First	Fixed to November 2009
6505 6506	Repayment Interest Only	0	1	666 666	% %	Verified Self Certified	£19,500 £28,000	£11,300 £0	No No	No No	5.44 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6507	Interest Only	0	0	666	%	Verified	£7,560	£0	Yes	No	5.44	No	£0.00	First	Fixed to November 2009
6508 6509	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£25,839 £19,504	£0 £7,024	No No	No No	6.34 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6510 6511	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£40,000 £17,604	£0 £0	No No	No No	5.94 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6512	Repayment	0	0	660	%	Self Certified	£36,000	£0	No	No	6.04	No	£0.00	First	Fixed to November 2008
6513 6514	Repayment Interest Only	0	0	666 666	% M	Self Certified Self Certified	£30,000 £378,000	03 03	No No	No No	6.14 11.00	No No	£0.00 £829,159.00	First Second	Fixed to December 2009 LIBOR
6515	Repayment	0	2	666	%	Self Certified	£31,200	£0	No	No	6.99	No	£0.00	First	Fixed to November 2009
6516	Repayment	0	1	660	%	Verified	£17,894	£20,507	No	No	5.99	No	£0.00	First	Fixed to November 2008

No.	Origination	Original	Unreleased	Curr Principal	Rate Base	Margin	Fixed	Original	Loan	Remaining	Original	Property	Valuation	Region	Property	Tenure	Purchase
6517	Date 11/30/2006	Advance £102,000.00	Amount £0.00	E102,000.00	Type LIBOR	Full 3.34	Term 11/30/2009	Term 288	Age 2.04	Term 285.96	LTV 85.00%	Value £120,000.00	Date 11/27/2006	East Midlands	Type Semi	Freehold	Type Remortgage
6518 6519	11/30/2006 11/30/2006	£102,600.00 £103.795.00	£0.00 £0.00	£102,600.00 £103.795.00	LIBOR	2.29	11/30/2009	300 300	2.04	297.96 297.96	90.00% 72.58%	£114,000.00 £143.000.00	11/8/2006 10/25/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Purchase
6520	11/30/2006	£103,800.00	£0.00	£103,800.00	LIBOR	4.41	11/30/2008	300	2.04	297.96	86.50%	£120,000.00	8/30/2006	West Midlands	Semi	Freehold	Purchase
6521 6522	11/30/2006 11/30/2006	£105,595.00 £107,380.00	£0.00 £0.00	£104,681.39 £107,230.04	LIBOR	3.40 2.25	11/30/2009 12/31/2008	276 252	2.04	273.96 249.96	80.61% 85.90%	£131,000.00 £125,000.00	8/29/2006 10/25/2006	East Anglia East Midlands	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
6523 6524	11/30/2006 11/30/2006	£107,505.20 £108.000.00	£0.00 £0.00	£107,505.20 £107,717.97	LIBOR	4.41 2.29	11/30/2009	360 300	2.04	357.96 297.96	89.59% 90.00%	£120,000.00 £120.000.00	11/15/2006 11/1/2006	North South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6525	11/30/2006	£108,000.00	£0.00	£108,000.00	LIBOR	2.99	11/30/2009	360	2.04	357.96	90.00%	£120,000.00	11/20/2006	North West	Terraced	Freehold	Remortgage
6526 6527	11/30/2006	£108,999.77 £112.795.00	£0.00	£108,265.27 £112,795.00	LIBOR	1.89	11/30/2008	180 216	2.04	177.96 213.96	80.74% 80.57%	£135,000.00 £140.000.00	11/22/2006 11/10/2006	Wales South East	Semi Flat	Freehold Leasehold	Remortgage Remortgage
6528	11/30/2006	£113,290.00	£0.00	£113,017.37	LIBOR	2.35	11/30/2008	300	2.04	297.96	90.64%	£124,995.00	10/20/2006	North	Bungalow	Freehold	Purchase
6529 6530	11/30/2006 11/30/2006	£114,194.00 £115,200.00	£0.00 £0.00	£113,982.86 £114,927.85	LIBOR LIBOR	1.84 2.99	11/30/2009 11/30/2009	360 300	2.04	357.96 297.96	60.10% 90.00%	£190,000.00 £128,000.00	11/22/2006 8/30/2006	Greater London (Inner) Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6531 6532	11/30/2006 11/30/2006	£115,990.00 £116.100.00	£0.00 £0.00	£115,700.50 £116.100.00	LIBOR	2.74	11/30/2009	300 300	2.04	297.96 297.96	84.66% 90.00%	£137,000.00 £129.000.00	11/20/2006 10/9/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Purchase
6533	11/30/2006	£116,695.00	£0.00	£116,695.00	LIBOR	3.74	11/30/2009	360	2.04	357.96	84.56%	£129,000.00 £138,000.00	9/28/2006	West Midlands	Semi	Freehold	Remortgage
6534 6535	11/30/2006 11/30/2006	£118,395.00 £119,033.00	£0.00 £0.00	£118,395.00 £118,542.01	LIBOR	4.00 1.89	11/30/2009 11/30/2009	240 240	2.04	237.96 237.96	80.54% 82.09%	£147,000.00 £145,000.00	10/17/2006 11/6/2006	Yorkshire & Humberside Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
6536	11/30/2006	£119,610.29	£0.00	£119,435.88	LIBOR	3.91	11/30/2008	360	2.04	357.96	86.67%	£138,000.00	11/22/2006	West Midlands	Semi	Leasehold	Remortgage
6537 6538	11/30/2006 11/30/2006	£121,995.00 £121,570.00	£0.00 £0.00	£121,412.63 £121,570.00	LIBOR LIBOR	1.44 2.74	11/30/2009 11/30/2009	228 300	2.04	225.96 297.96	73.94% 50.65%	£165,000.00 £240,000.00	11/7/2006 11/13/2006	Scotland South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6539 6540	11/30/2006 11/30/2006	£124,485.00 £125,795.00	£0.00 £0.00	£124,123.96 £125,457.71	LIBOR	1.44 2.05	11/30/2009 11/30/2009	300 300	2.04	297.96 297.96	73.23% 69.50%	£170,000.00 £181,000.00	11/28/2006 9/18/2006	Yorkshire & Humberside South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
6541	11/30/2006	£125,795.00	£0.00	£125,795.00	LIBOR	2.10	11/30/2009	72	2.04	69.96	65.35%	£192,500.00	10/26/2006	Scotland	Detached	Freehold	Purchase
6542 6543	11/30/2006 11/30/2006	£131,295.00 £131,295.00	£0.00 £0.00	£130,991.82 £131,295.00	LIBOR	3.23 2.25	11/30/2008	300 240	2.04	297.96 237.96	90.55% 90.55%	£145,000.00 £145,000.00	8/19/2006 9/27/2006	Greater London (Inner) North	Flat Terraced	Freehold Leasehold	Purchase Remortgage
6544 6545	11/30/2006	£134,095.00	£0.00	£134,095.00	LIBOR	2.80	11/30/2008	300 360	2.04	297.96 357.96	90.60% 84.94%	£148,000.00	10/3/2006	South East	Semi	Leasehold	Purchase
6545 6546	11/30/2006 11/30/2006	£138,035.00 £138,680.00	£0.00 £0.00	£138,035.00 £138,387.94	LIBOR	4.00 3.40	11/30/2009 11/30/2009	360	2.04	357.96 297.96	84.94% 77.04%	£162,500.00 £180,000.00	10/6/2006 11/3/2006	South West East Midlands	Terraced Detached	Freehold Freehold	Purchase Remortgage
6547 6548	11/30/2006 11/30/2006	£139,953.00 £140,795.00	£0.00 £0.00	£139,417.54 £140,795.00	LIBOR	2.44	11/30/2009 11/30/2009	240 300	2.04	237.96 297.96	68.27% 88.00%	£205,000.00 £160,000.00	9/5/2006 9/19/2006	West Midlands South East	Detached Terraced	Freehold Leasehold	Remortgage Purchase
6549	11/30/2006	£142,995.00	£0.00	£142,767.87	LIBOR	2.25	11/30/2008	360	2.04	357.96	90.50%	£158,000.00	9/20/2006	North West	Semi	Leasehold	Purchase
6550 6551	11/30/2006 11/30/2006	£143,995.00 £144,795.00	£0.00 £0.00	£143,995.00 £144,795.00	LIBOR	2.99	11/30/2008 11/30/2008	300 300	2.04	297.96 297.96	48.00% 83.22%	£300,000.00 £174,000.00	9/29/2006 9/8/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
6552	11/30/2006	£146,198.00	£0.00	£146,198.00	LIBOR	1.74	11/30/2009	300	2.04	297.96	79.03%	£185,000.00	10/4/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
6553 6554	11/30/2006 11/30/2006	£151,863.00 £152,745.00	£0.00	£151,148.27 £152,013.21	LIBOR LIBOR	2.29	11/30/2009 11/30/2009	216 216	2.04	213.96 213.96	89.33% 65.00%	£170,000.00 £235,000.00	11/28/2006 11/24/2006	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6555 6556	11/30/2006 11/30/2006	£152,995.00 £155,695.00	£0.00 £0.00	£152,995.00 £154,216.59	LIBOR	2.29 2.19	11/30/2009	240 300	2.04	237.96 297.96	90.00% 84.62%	£170,000.00 £184,000.00	11/13/2006 6/5/2006	Wales North West	Bungalow Detached	Freehold Leasehold	Remortgage Purchase
6557	11/30/2006	£156,250.00	£0.00	£156,250.00	LIBOR	3.49	11/30/2009	276	2.04	273.96	84.46%	£185,000.00	11/14/2006	West Midlands	Semi	Freehold	Remortgage
6558 6559	11/30/2006 11/30/2006	£157,500.00 £160,795.00	£0.00 £0.00	£157,500.00 £160,490.42	LIBOR LIBOR	2.99 4.10	11/30/2009 11/30/2009	360 300	2.04	357.96 297.96	90.00% 80.40%	£175,000.00 £200,000.00	11/13/2006 10/24/2006	South East South East	Semi Bungalow	Freehold Freehold	Remortgage Purchase
6560 6561	11/30/2006 11/30/2006	£163,495.00 £166,545.00	£0.00	£163,149.70 £166,545.00	LIBOR	1.14	11/30/2009	360 168	2.04	357.96 165.96	51.90% 85.41%	£315,000.00 £195,000.00	11/22/2006	North West Fast Midlands	Detached Semi	Freehold Freehold	Purchase Purchase
6562	11/30/2006	£169,995.00	£0.00	£169,995.00	LIBOR	2.69	11/30/2009	240	2.04	237.96	73.91%	£230,000.00	11/21/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
6563 6564	11/30/2006 11/30/2006	£177,795.00 £188,795.00	£0.00 £0.00	£177,795.00 £188,795.00	LIBOR	2.34 4.00	11/30/2009 11/30/2008	300 300	2.04	297.96 297.96	90.25% 80.34%	£197,000.00 £235,000.00	11/15/2006 8/31/2006	Greater London (Inner) Scotland	Flat Detached	Leasehold Freehold	Purchase Remortgage
6565	11/30/2006	£198,795.00	£0.00	£198,795.00	LIBOR	2.10	11/30/2008	300	2.04	297.96	90.36%	£220,000.00	9/14/2006	Greater London (Outer)	Terraced	Leasehold	Purchase
6566 6567	11/30/2006 11/30/2006	£201,648.00 £206,000.00	£0.00 £0.00	£201,648.00 £206,000.00	LIBOR LIBOR	2.29 1.59	11/30/2009 11/30/2009	300 300	2.04	297.96 297.96	89.62% 82.40%	£225,000.00 £250,000.00	9/22/2006 11/6/2006	South East Greater London (Inner)	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
6568 6569	11/30/2006 11/30/2006	£212,295.00 £212,795.00	£0.00	£211,173.80 £212.795.00	LIBOR	2.40 1.90	11/30/2008 11/30/2008	300 120	2.04	297.96 117.96	90.34% 80.30%	£235,000.00 £265.000.00	11/21/2006 8/10/2006	Greater London (Outer) East Anglia	Terraced Terraced	Leasehold Leasehold	Remortgage
6570	11/30/2006	£216,795.00	£0.00	£216,795.00	LIBOR	1.94		300	2.04	297.96	90.33%	£240,000.00	11/14/2006	North West	Semi	Freehold	Remortgage Purchase
6571 6572	11/30/2006	£228,195.00 £250.745.00	£0.00	£228,195.00 £249.503.18	LIBOR	2.65 1.90	11/30/2009	144 300	2.04	141.96 297.96	73.61% 79.60%	£310,000.00 £315.000.00	9/20/2006	Greater London (Outer) South East	Semi Detached	Leasehold Leasehold	Remortgage Purchase
6573	11/30/2006	£260,475.00	£0.00	£257,824.73	LIBOR	2.50	11/30/2009	132	2.04	129.96	84.02%	£310,000.00	9/27/2006	South East	Detached	Freehold	Remortgage
6574 6575	11/30/2006 11/30/2006	£279,680.00 £288,795.00	£0.00 £0.00	£279,055.40 £288,795.00	LIBOR LIBOR	4.10 2.44	11/30/2009 11/30/2009	300 300	2.04	297.96 297.96	90.22% 90.25%	£310,000.00 £320,000.00	8/31/2006 6/3/2006	East Anglia South West	Detached Detached	Freehold Leasehold	Purchase Purchase
6576 6577	11/30/2006 11/30/2006	£420,000.00 £460.795.00	£0.00 £0.00	£420,000.00 £460.795.00	LIBOR	3.34 2.30	11/30/2009 11/30/2008	300 240	2.04	297.96 237.96	84.00% 80.14%	£500,000.00 £575.000.00	11/8/2006 9/1/2006	West Midlands Yorkshire & Humberside	Detached Detached	Freehold Leasehold	Remortgage Purchase
6578	12/1/2006	£5,750.00	£0.00	£5,743.82	LIBOR	10.75	-	180	2.01	177.99	78.65%	£117,000.00	11/1/2006	Wales	Flat	Freehold	Remortgage
6579 6580	12/1/2006 12/1/2006	£5,750.00 £6,850.00	£0.00 £0.00	£5,745.67 £6,781.09	LIBOR	7.25 12.75	-	240 60	2.01	237.99 57.99	73.36% 56.72%	£182,000.00 £105,000.00	11/6/2006 11/14/2006	Scotland Yorkshire & Humberside	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
6581	12/1/2006	£8,050.00	£0.00	£8,047.22	LIBOR	10.75	-	240	2.01	237.99	79.62%	£84,000.00	11/9/2006	West Midlands	Semi	Freehold	Remortgage
6582 6583	12/1/2006 12/1/2006	£11,200.00 £11,250.00	£0.00 £0.00	£11,200.00 £11,231.11	LIBOR LIBOR	7.25 7.25	-	84 180	2.01	81.99 177.99	89.09% 80.89%	£110,000.00 £115,000.00	11/24/2006 11/27/2006	Scotland North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6584 6585	12/1/2006 12/1/2006	£11,440.00 £12,375.00	£0.00 £0.00	£11,440.00 £12,339.45	LIBOR	9.65 7.25	-	120 144	2.01	117.99 141.99	46.40% 89.39%	£281,000.00 £95,000.00	11/9/2006 11/21/2006	Greater London (Outer) Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6586	12/1/2006	£12,375.00	£0.00	£12,373.33	LIBOR	8.75	-	300	2.01	297.99	81.23%	£105,000.00	11/24/2006	Scotland	Terraced	Freehold	Remortgage
6587 6588	12/1/2006 12/1/2006	£12,712.50 £12,712.50	£0.00 £0.00	£12,562.10 £12,708.37	LIBOR	7.25 7.25	-	60 300	2.01	57.99 297.99	84.29% 88.29%	£140,000.00 £125,000.00	11/27/2006 11/23/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
6589 6590	12/1/2006	£12,712.50	£0.00	£12,712.03	LIBOR	7.25	-	120	2.01	117.99	71.47%	£99,000.00	11/17/2006	Yorkshire & Humberside West Midlands	Terraced	Freehold	Remortgage
6590 6591	12/1/2006 12/1/2006	£14,000.00 £14,445.00	£0.00 £0.00	£13,959.27 £14,386.78	LIBOR	11.75 7.25	-	120 120	2.01	117.99 117.99	78.22% 89.99%	£98,000.00 £280,000.00	11/17/2006 11/24/2006	West Midlands Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6592 6593	12/1/2006 12/1/2006	£15,868.00 £16,000.00	£0.00 £0.00	£15,768.73 £16,000.00	LIBOR	3.34 7.25	11/30/2009	180 120	2.01	177.99 117.99	7.38% 24.89%	£215,000.00 £100,000.00	9/12/2006 11/21/2006	Greater London (Outer) Scotland	Terraced Flat	Freehold Freehold	Purchase Remortgage
6594	12/1/2006	£16,250.00	£0.00	£16,185.30	LIBOR	7.25	-	120	2.01	117.99	47.56%	£269,777.00	11/30/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
6595 6596	12/1/2006 12/1/2006	£16,375.50 £16,750.00	£0.00 £0.00	£16,363.09 £16,691.35	LIBOR	9.00 9.15	-	216 120	2.01	213.99 117.99	87.99% 83.06%	£145,000.00 £192,000.00	11/17/2006 11/24/2006	Wales East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
6597 6598	12/1/2006 12/1/2006	£16,785.00 £16,750.00	£0.00 £0.00	£16,719.82 £16,737.26	LIBOR	3.34 7.25	11/30/2009	156 240	2.01	153.99 237.99	19.29% 78.59%	£87,000.00 £160,000.00	11/15/2006 11/9/2006	Scotland Scotland	Flat Semi	Freehold Freehold	Remortgage
6599	12/1/2006	£17,082.00	£0.00	£17,013.09	LIBOR	7.25	-	120	2.01	117.99	64.20%	£80,000.00	11/23/2006	Scotland	Terraced	Freehold	Remortgage Remortgage
6600 6601	12/1/2006 12/1/2006	£17,232.50 £17.600.00	£0.00 £0.00	£17,178.59 £17,593.56	LIBOR	10.75 9.00	-	120 264	2.01	117.99 261.99	79.00% 90.00%	£180,000.00 £135,000.00	5/18/2006 11/13/2006	South East North	Flat Semi	Leasehold Freehold	Remortgage Remortgage
6602	12/1/2006	£17,797.50	£0.00	£17,797.50	LIBOR	11.75	-	300	2.01	297.99	68.77%	£128,000.00	11/10/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
6603 6604	12/1/2006 12/1/2006	£17,850.00 £17,955.00	£0.00 £0.00	£17,818.61 £17,892.13	LIBOR LIBOR	7.25 9.15	-	180 120	2.01	177.99 117.99	89.69% 55.77%	£80,000.00 £120,000.00	11/24/2006 10/24/2006	Scotland Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
6605 6606	12/1/2006 12/1/2006	£18,525.00 £18,850.00	£0.00 £0.00	£18,525.00 £18.844.88	LIBOR	12.75 7.25	-	300	2.01	297.99 297.99	64.90% 89.90%	£115,000.00 £92.000.00	11/10/2006	South East West Midlands	Flat	Leasehold Freehold	Remortgage Remortgage
6607	12/1/2006	£19,150.00	£0.00	£19,148.76	LIBOR	9.65	-	300	2.01	297.99	84.61%	£101,000.00	11/27/2006	South West	Terraced	Freehold	Remortgage
6608 6609	12/1/2006 12/1/2006	£20,170.50 £21,250.00	£0.00 £0.00	£20,169.59 £21,243.09	LIBOR	7.25 7.25	-	360 300	2.01	357.99 297.99	89.96% 90.79%	£135,000.00 £130,000.00	11/16/2006 11/27/2006	North North	Bungalow Flat	Freehold Leasehold	Remortgage Remortgage
6610	12/1/2006	£24,475.00	£0.00	£24,433.91	LIBOR	7.25	-	180	2.01	177.99	88.69%	£250,000.00	11/23/2006	South East	Detached	Freehold	Remortgage
6611 6612	12/1/2006 12/1/2006	£25,250.00 £27,052.20	£0.00	£25,228.91 £26,960.71	LIBOR LIBOR	7.25 9.65	-	240 120	2.01	237.99 117.99	89.95% 88.18%	£525,000.00 £97,500.00	10/12/2006 11/28/2006	Greater London (Outer) Wales	Detached Terraced	Freehold Freehold	Remortgage Remortgage
6613 6614	12/1/2006 12/1/2006	£27,345.00 £27,795.00	£0.00 £0.00	£27,345.00 £27,633.07	LIBOR	10.30 2.55	12/31/2009	180 120	2.01	177.99 117.99	77.71% 30.88%	£175,000.00 £90,000.00	9/27/2006 6/23/2006	Greater London (Inner) North	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
6615	12/1/2006	£27,895.00	£0.00	£27,895.00	LIBOR	10.30		360	2.01	357.99	77.52%	£165,000.00	11/8/2006	Scotland	Detached	Freehold	Remortgage
6616 6617	12/1/2006 12/1/2006	£28,595.00 £28,595.00	£0.00 £0.00	£28,588.41 £28,595.00	LIBOR LIBOR	5.55 4.35	-	360 120	2.01	357.99 117.99	89.82% 74.17%	£130,000.00 £474,181.00	11/9/2006 12/1/2006	North South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
6618	12/1/2006	£28,645.00	£0.00	£28,610.49	LIBOR	4.35	-	240	2.01	237.99	72.41%	£238,000.00	11/23/2006	Greater London (Outer)	Semi	Freehold	Remortgage
6619 6620	12/1/2006 12/1/2006	£28,740.20 £29,423.88	£0.00 £0.00	£28,719.01 £29,306.73	LIBOR LIBOR	5.55 7.25	-	264 120	2.01	261.99 117.99	85.35% 89.25%	£210,000.00 £180,000.00	6/9/2006 11/20/2006	Scotland North West	Detached Detached	Freehold Leasehold	Remortgage Remortgage
6621 6622	12/1/2006 12/1/2006	£31,345.00 £31,795.00	£0.00 £0.00	£31,301.04 £31,795.00	LIBOR	4.35 4.35	-	228 180	2.01	225.99 177.99	22.32% 70.07%	£230,000.00 £1.450.000.00	9/25/2006 11/13/2006	South East North West	Flat Detached	Freehold Freehold	Remortgage Remortgage
6623	12/1/2006	£32,461.00	£0.00	£32,352.82	LIBOR	1.50	-	180	2.01	177.99	40.58%	£80,000.00	10/9/2006	North West	Terraced	Freehold	Remortgage
6624 6625	12/1/2006 12/1/2006	£32,402.75 £32,595.00	£0.00 £0.00	£32,387.89 £32,579.84	LIBOR LIBOR	5.60 5.55	-	300 300	2.01	297.99 297.99	63.82% 89.20%	£216,000.00 £240,000.00	11/10/2006 11/13/2006	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6626	12/1/2006	£33,378.80	£0.00	£33,366.86	LIBOR	4.35	-	360	2.01	357.99	51.74%	£215,000.00	11/28/2006	South East	Terraced	Freehold	Remortgage
6627 6628	12/1/2006 12/1/2006	£33,595.00 £34,595.00	£0.00	£33,554.54 £34,427.78	LIBOR LIBOR	4.35 4.35	-	240 120	2.01	237.99 117.99	59.75% 65.99%	£145,000.00 £107,000.00	11/1/2006 11/21/2006	South West West Midlands	Semi Flat	Freehold Leasehold	Remortgage Remortgage
6629 6630	12/1/2006 12/1/2006	£34,572.35 £34,990.00	£0.00 £0.00	£34,492.39 £34,982.67	LIBOR	4.35 5.30	-	180 360	2.01	177.99 357.99	71.56% 83.21%	£136,000.00 £70,000.00	11/15/2006 11/9/2006	West Midlands North	Semi Semi	Freehold Freehold	Remortgage Remortgage
6631	12/1/2006	£35,945.00	£0.00	£35,909.49	LIBOR	5.55	-	240	2.01	237.99	88.88%	£250,000.00	11/29/2006	West Midlands	Semi	Freehold	Remortgage
6632 6633	12/1/2006 12/1/2006	£40,795.00 £40,920.00	£0.00 £0.00	£40,794.48 £40,918.86	LIBOR	3.19 5.55	-	360 300	2.01	357.99 297.99	37.09% 86.30%	£110,000.00 £245,000.00	10/16/2006 11/16/2006	West Midlands South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
6634	12/1/2006	£41,470.65	£0.00	£41,323.96	LIBOR	4.35	-	144	2.01	141.99	68.88%	£80,000.00	11/17/2006	Scotland	Terraced	Freehold	Remortgage
6635 6636	12/1/2006 12/1/2006	£42,793.10 £43,024.00	£0.00 £0.00	£42,793.10 £43,022.58	LIBOR LIBOR	7.55 3.24	11/30/2009	120 300	2.01	117.99 297.99	84.63% 64.21%	£125,000.00 £67,000.00	11/24/2006 11/22/2006	East Anglia Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6637	12/1/2006	£43,554.50	£0.00	£43,554.50	LIBOR	5.30	-	300	2.01	297.99	84.12%	£300,000.00	11/24/2006	North West	Terraced	Freehold	Remortgage
6638 6639	12/1/2006 12/1/2006	£43,595.00 £44,685.85	£0.00 £0.00	£43,595.00 £44,593.68	LIBOR LIBOR	6.35 5.55	-	300 180	2.01	297.99 177.99	76.10% 89.34%	£530,000.00 £145,000.00	11/7/2006 11/29/2006	West Midlands South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
6640 6641	12/1/2006 12/1/2006	£44,795.00 £49,795.00	£0.00 £0.00	£44,678.43 £49,795.00	LIBOR	2.10 2.65	12/31/2009 12/31/2009	120 360	2.01	117.99 357.99	44.80% 35.82%	£100,000.00 £139,000.00	7/31/2006 7/7/2006	Wales South East	Terraced Flat	Freehold Leasehold	Purchase Purchase
6642	12/1/2006	£50,295.00	£0.00	£50,295.00	LIBOR	2.34	12/31/2009	192	2.01	189.99	91.45%	£55,000.00	10/5/2006	Scotland	Flat	Freehold	Purchase
6643 6644	12/1/2006 12/1/2006	£53,795.00 £54,295.00	£0.00 £5,000.00	£53,795.00 £54,231.53	LIBOR	2.70 2.45	12/31/2009 12/31/2008	300 300	2.01	297.99 297.99	76.85% 91.22%	£70,000.00 £65,000.00	9/20/2006 8/2/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Remortgage
6645	12/1/2006	£54,920.00	£0.00	£54,793.36	LIBOR	5.10	-	180	2.01	177.99	79.69%	£295,000.00	11/27/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
6646 6647	12/1/2006 12/1/2006	£55,695.00 £56,695.00	£0.00 £0.00	£55,695.00 £56,695.00	LIBOR LIBOR	1.84 2.49	12/31/2009	120 276	2.01	117.99 273.99	67.92% 80.99%	£82,000.00 £70,000.00	8/9/2006 8/1/2006	Scotland Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6648	12/1/2006	£59,301.00	£0.00	£58,890.95	LIBOR	2.15	12/31/2008	108	2.01	105.99	34.68%	£171,000.00	8/22/2006	South East	Semi	Freehold	Remortgage
6649	12/1/2006	£62,990.00	£0.00	£62,910.47	LIBOR	3.24	11/30/2009	276	2.01	273.99	25.40%	£248,000.00	9/20/2006	South West	Bungalow	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
6517 6518	Interest Only Repayment	0	1	666 666	% %	Verified Verified	£22,797 £25,000	£4,082 £15,184	No No	No No	6.74 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6519	Interest Only	0	0	666	%	Self Certified	£23,492	£17,680	No	No	6.89	No	£0.00	First	Fixed to November 2009
6520 6521	Interest Only Repayment	0	0 1	660 666	% %	Self Certified Self Certified	£35,000 £20,500	£0 £15,000	No No	No No	7.64 6.89	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
6522 6523	Part & Part Interest Only	0 1.03	0	660 660	% %	Self Certified Self Certified	£30,789 £25,000	£0 £18,000	No No	No No	6.54 8.61	No No	£0.00 £0.00	First First	Fixed to December 2008 Discounted to November 2008
6524	Repayment	0	0	666	%	Verified	£17,343	£17,318	No	No	6.19	No	£0.00	First	Fixed to November 2009
6525 6526	Repayment Repayment	0	1	666 666	% %	Verified Self Certified	£23,500 £25,000	£9,000 £15,000	No No	No No	6.74 5.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
6527	Interest Only	0	0	660	% %	Self Certified Self Certified	£35,200 £35,000	£0	No	No	7.80 6.64	No	£0.00	First	Discounted to November 2008
6528 6529	Repayment Repayment	0	0	660 666	%	Verified	£14,190	£30,000 £9,399	No No	No No	5.89	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
6530 6531	Repayment Repayment	0	1	666 666	% %	Verified Verified	£54,000 £16,359	£14,185 £10,800	No No	No Yes	6.74 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6532	Interest Only	0	0	666	%	Verified	£16,193	£15,362	No	No	6.74	No	£0.00	First	Fixed to November 2009
6533 6534	Interest Only Interest Only	0	1	666 666	% %	Self Certified Self Certified	£18,000 £45,241	£7,742 £0	No No	No No	7.19 7.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6535 6536	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£45,000 £29,193	£13,000 £4,247	No No	No No	6.04 6.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
6537	Repayment	0	0	666	%	Verified	£20,000	£8,316	No	No	5.59	No	£0.00	First	Fixed to November 2009
6538 6539	Interest Only Repayment	0	1	666 666	% %	Verified Self Certified	£24,652 £17,500	£0 £9,500	No No	No No	6.49 5.59	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6540	Repayment	0	0	666	% %	Self Certified	£36,400	£11,760	No	No	6.04	No	£0.00	First	Fixed to November 2009
6541 6542	Interest Only Repayment	0	0	666 666	%	Self Certified Self Certified	£55,000 £48,000	£0 £0	No No	Yes No	6.14 7.53	No No	£0.00	First First	Fixed to November 2009 Discounted to November 2009
6543 6544	Interest Only Interest Only	0	0	660 660	% %	Self Certified Verified	£57,000 £0	£0 £0	No Yes	No No	6.54 6.60	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2008
6545	Interest Only	0	2	666	%	Self Certified	£22,776	£30,000	No	No	7.79	No	£0.00	First	Fixed to November 2009
6546 6547	Repayment Repayment	0 1.04	0	666 666	% %	Self Certified Verified	£40,000 £38.144	£5,000 £0	No No	No No	6.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6548	Repayment	0	0	666	%	Self Certified	£70,000	£0	No	No	6.69	No	£0.00	First	Fixed to November 2009
6549 6550	Repayment Interest Only	0	0	660 660	% %	Self Certified Verified	£31,000 £23,918	£36,000 £10,209	No No	No No	6.54 6.89	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2008
6551 6552	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£48,000 £30,000	£0 £8,096	No No	No No	6.49 5.74	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
6553	Repayment	0	0	666	%	Verified	£30,000 £22,145	£8,096 £15,673	No	No	6.19	No No	£0.00	First	Fixed to November 2009 Fixed to November 2009
6554 6555	Repayment Interest Only	0	0	666 660	% %	Verified Verified	£29,709 £29,986	£25,000 £16,669	No No	No No	6.34 5.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to November 2007
6556	Interest Only	0	0	666	%	Self Certified	£29,500	£30,000	No	No	5.69	No	£0.00	First	Fixed to November 2009
6557 6558	Interest Only Interest Only	0	1 3	666 666	% %	Verified Verified	£20,549 £36,255	£16,770 £0	No No	No No	7.19 6.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6559	Repayment	0	0	666	%	Self Certified	£48,000	£0	No	No	7.89	No	£0.00	First	Fixed to November 2009
6560 6561	Repayment Interest Only	0	3	666 660	% %	Self Certified Self Certified	£39,000 £56,000	£0 £14,000	No No	No No	5.29 7.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
6562 6563	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£39,000 £60,000	£0 £0	No No	No No	6.64 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6564	Interest Only	0	0	660	%	Self Certified	£62,000	£0	No	No	8.04	No	£0.00	First	Fixed to November 2008
6565 6566	Interest Only Interest Only	0	0	660 666	% %	Verified Self Certified	£58,486 £100,000	£18,000 £0	No No	No No	6.29 6.19	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
6567	Interest Only	0	1	666	%	Verified	£36,292	£0	No	No	5.74	No	£0.00	First	Fixed to November 2009
6568 6569	Interest Only Interest Only	0	0	660 660	% %	Verified Self Certified	£107,500 £85,000	£0 £0	No No	No No	6.59 6.04	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2008
6570 6571	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£64,975 £65,000	£0 £0	No No	No No	6.24 7.15	No No	£0.00 £0.00	First First	Discounted to November 2009 Discounted to November 2008
	Interest Only	0	0	666	%	Self Certified	£230,470	£0	No	No	5.94	No	£0.00	First	Fixed to November 2009
6573 6574	Repayment Repayment	0	0	666 666	% %	Verified Self Decl	£83,062 £54,500	£0 £38,900	No No	No No	6.59 7.54	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6575	Interest Only	0	0	666	%	Self Decl	£122,650	£0	No	No	6.69	No	£0.00	First	Fixed to November 2009
6576 6577	Interest Only Interest Only	0	1	666 660	% %	Verified Self Decl	£66,572 £208.000	£26,443 £0	No No	No No	6.99 6.24	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2008
6578	Repayment	0	0	111	М	Self Certified	£39,997	£0	No	No	16.15	No	£86,269.00	Second	LIBOR
6579 6580	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£50,000 £30,000	£0 £0	No No	No No	12.65 18.15	No Yes	£127,770.47 £52,709.66	Second Second	LIBOR LIBOR
6581 6582	Repayment	0	0	111 111	M	Verified Self Certified	£14,729 £26,000	£4,576 £17,000	No No	No No	16.15 12.65	No No	£58,831.37 £86,803.00	Second Second	LIBOR LIBOR
6583	Repayment Repayment	0	1	111	M	Verified	£15,798	£7,598	No	Yes	12.65	No	£81,775.00	Second	LIBOR
6584 6585	Repayment Repayment	0	0	111 111	M	Verified Verified	£39,065 £21.667	£0 £0	No No	No No	15.05 12.65	No No	£118,943.80 £72.546.00	Second Second	LIBOR LIBOR
6586	Repayment	0	0	111	М	Self Certified	£19,020	£0	No	No	14.15	No	£72,916.00	Second	LIBOR
6587 6588	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£36,000 £18,035	£0 £0	No No	No No	12.65 12.65	No No	£105,287.00 £97,655.00	Second Second	LIBOR LIBOR
6589	Repayment	0	0	111	М	Verified	£15,493	£4,976	No	Yes	12.65	No	£58,040.00 £62,659,66	Second	LIBOR
6590 6591	Repayment	0	0	111 111	M	Verified Self Certified	£30,000 £65,000	£0 £0	No No	No No	17.15 12.65	No No	£237,524.00	Second Second	LIBOR LIBOR
6592 6593	Repayment Repayment	0	0	666 111	% M	Self Certified Self Certified	£10,200 £13,973	£0 £0	No No	No No	6.74 12.65	No No	£0.00 £8,892.68	First Second	Fixed to November 2009 LIBOR
6594	Repayment	0	0	111	М	Verified	£27,800	£0	No	No	12.65	No	£112,050.00	Second	LIBOR
6595 6596	Repayment Repayment	0	0	111 111	M	Verified Verified	£34,685 £27.230	£13,470 £0	No No	No No	14.40 14.55	No No	£111,207.00 £142.718.85	Second Second	LIBOR LIBOR
6597	Repayment	0	0	666 111	% M	Verified Verified	£16,660	£0	No	No	6.74 12.65	No No	00.03	First	Fixed to November 2009
6598 6599	Repayment Repayment	0	0	111	M	Verified	£30,074 £28,364	£0 £6,744	No No	No No	12.65	No No	£108,987.00 £34,278.79	Second Second	LIBOR LIBOR
6600 6601	Repayment Repayment	0	1	111 111	M	Verified Verified	£47,719 £28,453	£0 £0	No No	No No	16.15 14.40	No No	£124,962.94 £103,894.00	Second Second	LIBOR LIBOR
6602	Repayment	0	0	111	M	Verified	£19,918	£11,844	No	No	17.15	No	£70,231.00	Second	LIBOR
6603 6604	Repayment Repayment	0	0	111 111	M	Verified Verified	£24,254 £21,957	£15,168 £0	No No	No Yes	12.65 14.55	No No	£53,898.17 £48,966.00	Second Second	LIBOR LIBOR
6605	Repayment	1	1	111	M	Self Certified	£36,000	£0	No	No	18.15	No	£56,115.00	Second	LIBOR
6606 6607	Repayment Repayment	0	0 2	111 111	M	Verified Verified	£21,672 £28,639	£0 £0	No No	Yes Yes	12.65 15.05	No No	£63,861.00 £66,306.12	Second Second	LIBOR LIBOR
6608	Repayment Repayment	0	0	111	M	Self Certified	£60,000	£0	No	No	12.65	No No	£101,281.00	Second	LIBOR
6609 6610	Repayment	0	0	111 111	M	Verified Verified	£26,000 £30,742	£0 £15,623	No No	No No	12.65 12.65	No No	£96,778.00 £197,247.00	Second Second	LIBOR LIBOR
6611 6612	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£90,000 £31,004	£1,360 £0	No No	No No	12.65 15.05	No No	£446,977.00 £58,920.00	Second Second	LIBOR LIBOR
6613	Repayment	0	0	666	М	Verified	£33,610	£20,004	No	No	15.70	No	£108,640.31	Second	LIBOR
6614 6615	Repayment Repayment	0	0	666 666	% M	Self Certified Verified	£15,000 £28,728	£10,000 £14,400	No No	No No	6.44 15.70	No Yes	£0.00 £100,010.62	First Second	Fixed to December 2009 LIBOR
6616	Repayment	0	0	666	M	Verified	£32,013	£0	No	No	10.95	No	£88,166.00	Second	LIBOR
6617 6618	Interest Only Repayment	1.01	0	666 666	M	Verified Verified	£92,738 £38,628	£0 £0	No No	No No	9.75 9.75	No No	£323,116.00 £143,679.00	Second Second	LIBOR LIBOR
6619 6620	Repayment Repayment	0	0	666 111	M	Verified Self Certified	£29,100 £40.000	£26,641 £0	No No	No No	10.95 12.65	No No	£150,494.17 £131.228.25	Second Second	LIBOR LIBOR
6621	Repayment	0	0	666	M	Verified	£24,108	£0	No	No	9.75	No	£19,994.25	Second	LIBOR
6622 6623	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£138,000 £12,945	£138,000 £0	No No	No No	9.75 5.95	No No	£984,257.00 £0.00	Second First	LIBOR Discounted to December 2009
6624	Repayment	0	0	666	М	Self Certified	£24,996	£6,374	No	No	11.00	No	£105,447.00	Second	LIBOR
6625 6626	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£48,000 £12,919	£0 £12,000	No No	No No	10.95 9.75	No No	£181,483.00 £77,862.00	Second Second	LIBOR LIBOR
6627	Repayment	0	0	666	М	Verified	£9,120	£0	Yes	No	9.75	No	£53,043.00	Second	LIBOR
6628 6629	Repayment Repayment	0	0 1	666 666	M	Self Certified Self Certified	£31,657 £30,000	03 03	No No	No No	9.75 9.75	No No	£36,016.00 £62,745.99	Second Second	LIBOR LIBOR
6630	Repayment	0	0	666	M	Verified	£16,003	£0	No	No	10.70	No	£23,259.00	Second	LIBOR
6631 6632	Repayment Interest Only	0	0	666 666	M %	Self Certified Self Certified	£31,200 £11,500	£23,234 £8,000	No No	No No	10.95 7.49	No No	£186,249.00 £0.00	Second First	LIBOR Discounted to December 2009
6633	Repayment	0	0	666	M	Verified	£41,101	£0	No	No Yes	10.95	No	£170,508.00	Second	LIBOR
6634 6635	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£44,002 £34,992	£2,400 £0	No No	Yes No	9.75 12.95	No No	£13,630.00 £63,000.00	Second Second	LIBOR LIBOR
6636 6637	Interest Only Repayment	0	2	666 666	% M	Verified Self Certified	£4,680 £37.500	£4,680 £23.220	Yes No	No No	7.24 10.70	No No	£0.00 £208,806.00	First Second	Fixed to November 2009 LIBOR
6638	Repayment	0	0	666	М	Self Certified	£35,000	£35,000	No	No	11.75	No	£359,741.38	Second	LIBOR
6639 6640	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£40,000 £16.300	£0 £0	No No	No Yes	10.95 6.14	No No	£84,859.00 £0.00	Second First	LIBOR Fixed to December 2009
6641	Interest Only	0	0	666	%	Self Certified	£19,800	£0	No	No	6.79	No	£0.00	First	Fixed to December 2009
6642 6643	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£25,000 £18,500	£15,000 £5,000	No No	No Yes	6.44 6.59	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
	Repayment	0	0	660	%	Self Certified	£21,000	£0	No	No	6.64	No	£0.00	First	Fixed to December 2008
6644		0	0	666	М	Self Certified	£40,000	£40,000 £0	No	No Yes	10.50 5.49	No No	£180,161.00 £0.00	Second	LIBOR
6645	Repayment Interest Only	0	0	665	%	Self Certified	£22,400		No					First	Discounted to December 2007
6645	.,.,	0 0 0	0	665 666 440	% % %	Self Certified Self Certified Self Certified	£22,400 £7,500 £35.000	£25,000 £12.000	No No	Yes No	6.39 5.99	No No	£0.00 £0.00	First First	Discounted to December 2007 Fixed to December 2009 Fixed to December 2008

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
6650 6651	12/1/2006 12/1/2006	£64,108.00 £64,545.00	00.03 00.03	£63,932.43 £64,545.00	LIBOR LIBOR	2.15 2.99	12/31/2008 12/31/2009	204 300	2.01	201.99 297.99	58.07% 86.06%	£110,400.00 £75,000.00	7/5/2006 7/26/2006	North West North West	Terraced Semi	Leasehold Freehold	Remortgage Purchase
6652	12/1/2006	£64,795.00	£0.00	£64,795.00	LIBOR	3.19	12/31/2008	240	2.01	237.99	58.90%	£110,000.00	10/12/2006	East Midlands	Terraced	Freehold	Remortgage
6653 6654	12/1/2006 12/1/2006	£67,571.00 £68,795.00	£0.00 £0.00	£67,458.95 £68,390.64	LIBOR LIBOR	2.15 2.20	12/31/2008	264 120	2.01	261.99 117.99	56.78% 45.86%	£119,000.00 £150,000.00	7/17/2006 11/8/2006	Yorkshire & Humberside North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
6655 6656	12/1/2006 12/1/2006	£68,519.00 £71,704.00	£0.00 £0.00	£68,510.01 £71,364.00	LIBOR LIBOR	2.15 2.19	12/31/2008 12/31/2009	168 300	2.01	165.99 297.99	42.93% 89.69%	£159,600.00 £79,950.00	8/31/2006 4/10/2006	East Midlands North	Detached Flat	Freehold Leasehold	Remortgage Purchase
6657 6658	12/1/2006 12/1/2006	£71,390.00 £71,995.00	£0.00 £0.00	£71,390.00 £71,778.77	LIBOR	3.19 1.44	12/31/2009 11/30/2009	276 180	2.01	273.99 177.99	52.88% 65.45%	£135,000.00 £110,000.00	11/20/2006 10/9/2006	East Anglia Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
6659 6660	12/1/2006 12/1/2006	£71,795.00 £71,795.00	£0.00	£71,795.00 £71,795.00	LIBOR	3.10 2.49	12/31/2008	360 360	2.01	357.99 357.99	75.57% 78.04%	£95,000.00 £92.000.00	10/26/2006	East Midlands North	Terraced Semi	Freehold Freehold	Purchase Purchase
6661 6662	12/1/2006	£72,795.00	£0.00	£72,717.34	LIBOR	3.40	12/31/2008	300	2.01	297.99	80.88%	£90,000.00	11/17/2006	North West	Semi	Freehold	Remortgage
6663	12/1/2006 12/1/2006	£81,795.00 £82,695.00	£0.00 £0.00	£81,795.00 £82,695.00	LIBOR	2.65 2.25	12/31/2008 12/31/2008	300 360	2.01	297.99 357.99	90.88% 90.87%	£90,000.00 £91,000.00	10/20/2006 10/17/2006	North West North	Terraced Terraced	Freehold Freehold	Remortgage Purchase
6664 6665	12/1/2006 12/1/2006	£83,584.55 £83,795.00	£0.00	£83,460.65 £83,795.00	LIBOR	2.99 2.50	11/30/2009 12/31/2009	276 300	2.01	273.99 297.99	87.98% 85.51%	£95,000.00 £98,000.00	11/16/2006 10/26/2006	Scotland East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6666 6667	12/1/2006 12/1/2006	£85,395.00 £85.500.00	£0.00 £0.00	£85,395.00 £85.498.93	LIBOR	4.00 2.29	12/31/2008	360 300	2.01	357.99 297.99	90.85%	£94,000.00 £95,000.00	10/18/2006 10/21/2006	North West Yorkshire & Humberside	Terraced Semi	Leasehold Freehold	Purchase Remortgage
6668	12/1/2006 12/1/2006	£88,275.00 £88,845.00	£0.00 00.03	£88,207.22 £88,639.52	LIBOR	2.34 4.35	12/31/2009	360 180	2.01	357.99 177.99	89.62% 74.57%	£98,500.00 £430,000.00	10/25/2006 11/24/2006	Yorkshire & Humberside East Anglia	Semi Detached	Freehold Freehold	Purchase Remortgage
6670 6671	12/1/2006	£89,000.00 £90,894.00	£0.00 £0.00	£88,999.80 £90,327.04	LIBOR	1.84	11/30/2009	300	2.01	297.99 297.99	55.63% 43.28%	£160,000.00 £210.000.00	11/17/2006	North West North West	Semi Detached	Leasehold Freehold	Remortgage Purchase
6672	12/1/2006	£90,795.00	£0.00	£90,795.00	LIBOR	1.74	-	240	2.01	237.99	60.53%	£150,000.00	8/4/2006	South East	Semi	Freehold	Remortgage
6673 6674	12/1/2006 12/1/2006	£91,592.00 £93,651.00	£0.00 £0.00	£91,487.00 £93,651.00	LIBOR LIBOR	2.15 1.79	12/31/2008 12/31/2009	324 240	2.01	321.99 237.99	54.52% 48.03%	£168,000.00 £195,000.00	9/7/2006 8/9/2006	Greater London (Outer) Wales	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
6675 6676	12/1/2006 12/1/2006	£95,295.00 £97,000.00	£0.00 £0.00	£95,187.96 £97,000.00	LIBOR LIBOR	2.65 3.49	12/31/2008 11/30/2009	300 300	2.01	297.99 297.99	90.76% 80.83%	£105,000.00 £120,000.00	11/9/2006 11/8/2006	Wales West Midlands	Semi Terraced	Leasehold Freehold	Purchase Remortgage
6677 6678	12/1/2006 12/1/2006	£98,895.00 £100,774.00	£0.00 £0.00	£98,777.19 £100,639.17	LIBOR	2.24	12/31/2009 11/30/2009	360 300	2.01	357.99 297.99	90.73% 75.20%	£109,000.00 £134,000.00	10/25/2006 11/29/2006	East Midlands West Midlands	Terraced Terraced	Leasehold Freehold	Purchase Remortgage
6679 6680	12/1/2006 12/1/2006	£101,878.00 £101.601.00	£0.00	£101,550.15 £101.601.00	LIBOR	1.74	11/30/2009	120 300	2.01	117.99 297.99	78.37% 81.28%	£130,000.00 £125.000.00	11/14/2006 10/3/2006	Scotland West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
6681 6682	12/1/2006	£107,795.00 £110.795.00	£1,000.00 £0.00	£107,795.00 £110.795.00	LIBOR	3.09	12/31/2008	228	2.01	225.99 297.99	90.66%	£120,000.00	9/20/2006	North West West Midlands	Semi	Freehold Freehold	Purchase
6683	12/1/2006	£112,500.00	£0.00	£112,372.39	LIBOR	2.89	12/31/2009	300	2.01	297.99	88.58%	£350,000.00 £127,000.00	10/24/2006	West Midlands	Semi	Freehold	Remortgage Remortgage
6684 6685	12/1/2006 12/1/2006	£114,750.00 £116,000.00	£0.00	£114,171.09 £115,845.02	LIBOR	1.89 1.99	11/30/2008 11/30/2009	300 300	2.01	297.99 297.99	85.00% 74.84%	£135,000.00 £155,000.00	10/6/2006 11/29/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Remortgage
6686 6687	12/1/2006 12/1/2006	£116,990.00 £118,495.00	£0.00 £0.00	£116,987.50 £118,495.00	LIBOR	2.29 2.59	11/30/2009	300 180	2.01	297.99 177.99	89.99% 75.00%	£130,000.00 £158,000.00	11/23/2006 11/16/2006	South East South West	Flat Terraced	Freehold Leasehold	Remortgage Remortgage
6688 6689	12/1/2006 12/1/2006	£122,200.00 £125,000.00	£0.00	£122,200.00 £125,000.00	LIBOR	2.24 1.14	11/30/2009	360 300	2.01	357.99 297.99	81.47% 52.08%	£150,000.00 £240,000.00	8/15/2006 11/27/2006	South West Greater London (Inner)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6690 6691	12/1/2006 12/1/2006	£125,895.00 £126,795.00	£0.00 00.03	£125,895.00 £126.795.00	LIBOR LIBOR	2.65 2.24	12/31/2008 12/31/2009	300 300	2.01	297.99 297.99	90.57% 90.57%	£139,000.00 £140.000.00	9/29/2006 10/25/2006	North West West Midlands	Semi Terraced	Freehold Freehold	Purchase Purchase
6692	12/1/2006	£127,500.00	£0.00	£127,500.00	LIBOR	1.44	11/30/2009	300	2.01	297.99	75.00%	£170,000.00	10/27/2006	South West	Semi	Freehold	Remortgage
6693 6694	12/1/2006 12/1/2006	£129,696.00 £130,000.00	£0.00 £0.00	£129,547.30 £129,848.08	LIBOR LIBOR	2.15 2.49	12/31/2008 11/30/2009	324 300	2.01	321.99 297.99	71.38% 74.29%	£181,700.00 £175,000.00	10/26/2006 11/22/2006	South East West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
6695 6696	12/1/2006 12/1/2006	£130,499.00 £131,295.00	£0.00 £0.00	£130,499.00 £131,295.00	LIBOR LIBOR	4.41 2.65	12/31/2009	300 300	2.01	297.99 297.99	90.00% 90.55%	£145,000.00 £145,000.00	9/27/2006 9/5/2006	North West North West	Semi Terraced	Freehold Leasehold	Remortgage Purchase
6697 6698	12/1/2006 12/1/2006	£143,742.00 £149,295.00	£0.00 £0.00	£143,742.00 £149,295.00	LIBOR LIBOR	2.15 2.35	12/31/2008 12/31/2009	264 300	2.01	261.99 297.99	73.04% 90.48%	£196,812.00 £165,000.00	8/9/2006 9/1/2006	East Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Purchase
6699 6700	12/1/2006	£150,525.00 £152,795.00	£0.00	£150,294.62 £152.795.00	LIBOR	2.44	12/31/2009 12/31/2009	264 288	2.01	261.99 285.99	89.07% 80.42%	£169,000.00 £190.000.00	9/4/2006	Greater London (Outer) Scotland	Terraced Flat	Freehold Freehold	Purchase Remortgage
6701 6702	12/1/2006	£171,287.00 £171.695.00	£0.00	£171,287.00 £171.695.00	LIBOR	2.40	-	300	2.01	297.99 297.99	90.17%	£189,950.00 £190,000.00	11/16/2006	North West North West	Terraced Detached	Leasehold	Purchase Purchase
6703	12/1/2006	£174,395.00	£0.00	£174,395.00	LIBOR	2.44	12/31/2009	300 288	2.01	297.99	90.36%	£193,000.00	9/4/2006	Greater London (Inner)	Terraced	Freehold	Purchase
6704 6705	12/1/2006 12/1/2006	£177,045.00 £180,795.00	£0.00 £0.00	£177,044.59 £180,795.00	LIBOR	3.19 2.24	12/31/2009 12/31/2009	120	2.01	285.99 117.99	75.34% 90.40%	£235,000.00 £200,000.00	10/20/2006 10/27/2006	North West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6706 6707	12/1/2006 12/1/2006	£225,795.00 £235,000.00	£0.00	£225,791.57 £235,000.00	LIBOR	2.65 1.74	12/31/2008 11/30/2009	192 300	2.01	189.99 297.99	90.32% 77.05%	£250,000.00 £305,000.00	10/31/2006 10/24/2006	South East Scotland	Flat Detached	Leasehold Freehold	Purchase Purchase
6708 6709	12/1/2006 12/1/2006	£263,909.00 £270,795.00	£0.00 £0.00	£263,909.00 £270,795.00	LIBOR LIBOR	2.15 2.94	12/31/2008 12/31/2009	264 300	2.01	261.99 297.99	82.73% 84.62%	£319,000.00 £320,000.00	8/11/2006 6/23/2006	Greater London (Outer) West Midlands	Semi Detached	Freehold Freehold	Remortgage Purchase
6710 6711	12/1/2006 12/4/2006	£353,032.00 £5,750.00	£0.00 £0.00	£352,698.83 £5,733.27	LIBOR LIBOR	3.75 11.75	12/31/2008	300 120	2.01 1.91	297.99 118.09	84.06% 75.45%	£420,000.00 £100,000.00	7/31/2006 9/22/2006	South East Wales	Detached Semi	Freehold Freehold	Purchase Remortgage
6712 6713	12/4/2006	£7,000.00 £8.969.38	£0.00 £0.00	£7,000.00 £8,961.04	LIBOR	11.75 11.75	-	300	1.91	298.09 178.09	79.54% 52.36%	£150,000.00 £90,000.00	10/3/2006	East Midlands East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
6714	12/4/2006	£11,000.00	£0.00	£10,997.01	LIBOR	7.25	-	300	1.91	298.09	89.73%	£110,000.00	11/22/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
6715 6716	12/4/2006 12/4/2006	£11,250.00 £11,582.50	£0.00 £0.00	£11,115.77 £11,582.50	LIBOR	7.25 7.25	-	60 360	1.91 1.91	58.09 358.09	77.19% 77.08%	£90,000.00 £110,000.00	11/24/2006 11/2/2006	West Midlands East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
6717 6718	12/4/2006 12/4/2006	£11,865.00 £12,375.00	£0.00 £0.00	£11,817.76 £12,325.72	LIBOR LIBOR	7.25 7.25	-	120 120	1.91 1.91	118.09 118.09	89.01% 84.11%	£90,000.00 £75,000.00	11/21/2006 11/17/2006	East Midlands Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6719 6720	12/4/2006 12/4/2006	£12,402.50 £12,712.50	£0.00 £0.00	£12,402.50 £12,661.88	LIBOR	7.25 7.25	-	300 120	1.91	298.09 118.09	84.86% 59.56%	£85,000.00 £88,000.00	11/23/2006 11/17/2006	North West Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6721 6722	12/4/2006 12/4/2006	£13,750.00 £14,250.00	£0.00	£13,695.26 £14,250.00	LIBOR	7.25 9.65	-	120 180	1.91 1.91	118.09 178.09	89.61% 84.61%	£87,000.00 £165,000.00	10/30/2006 10/17/2006	East Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6723 6724	12/4/2006 12/4/2006	£15,867.50 £16,200.00	00.03	£15,855.00 £16,186.84	LIBOR	7.25 7.25	-	240 240	1.91	238.09 238.09	89.68% 89.90%	£130,000.00 £126,000.00	11/13/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
6725	12/4/2006	£16,750.00	£0.00	£16,741.18	LIBOR	8.75	-	240	1.91	238.09 298.09	83.74%	£220,000.00 £210.000.00	11/29/2006	Wales	Detached	Freehold	Remortgage
6726 6727	12/4/2006	£17,750.00 £18,927.50	£0.00 £0.00	£17,745.17 £18,927.50	LIBOR	7.25 7.25	-	300 300	1.91 1.91	298.09	84.76% 87.92%	£250,000.00	11/20/2006	Scotland Greater London (Inner)	Flat Terraced	Freehold Freehold	Remortgage Remortgage
6728 6729	12/4/2006 12/4/2006	£19,212.50 £20,750.00	£0.00	£19,143.35 £20,744.36	LIBOR LIBOR	8.75 7.25	-	120 300	1.91	118.09 298.09	83.54% 89.07%	£212,000.00 £150,000.00	11/13/2006 11/23/2006	Greater London (Outer) South East	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
6730 6731	12/4/2006 12/4/2006	£21,250.00 £22,250.00	£0.00 £0.00	£21,213.82 £22,250.00	LIBOR LIBOR	7.25 9.00	-	180 360	1.91 1.91	178.09 358.09	72.00% 87.61%	£170,000.00 £218,000.00	11/24/2006 11/15/2006	Scotland South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
6732 6733	12/4/2006 12/4/2006	£24,150.00 £24,400.00	£0.00 £0.00	£23,863.05 £24,393.37	LIBOR	7.25 7.25	-	60 300	1.91 1.91	58.09 298.09	89.31% 89.48%	£152,000.00 £160,000.00	11/29/2006 11/14/2006	North West North West	Terraced Semi	Leasehold Leasehold	Remortgage Remortgage
6734 6735	12/4/2006 12/4/2006	£25,250.00 £26,395.00	£0.00 00.03	£24,950.08 £26,378.35	LIBOR	7.25 4.35	-	60 300	1.91	58.09 298.09	85.30% 71.91%	£255,000.00 £75,000.00	11/23/2006 11/27/2006	North West North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
6736 6737	12/4/2006	£26,745.00 £28,782.50	£0.00 £0.00	£26,685.40 £28,751.38	LIBOR	1.50	11/30/2009	240 240	1.91	238.09 238.09	35.66% 82.13%	£75,000.00 £150,000.00	11/24/2006	Wales South West	Terraced Terraced	Freehold	Remortgage
6738	12/4/2006	£29,195.00	£0.00	£29,180.48	LIBOR	5.30	-	300	1.91	298.09	80.06%	£152,500.00	11/8/2006	South East	Terraced	Freehold Freehold	Remortgage Remortgage
6739 6740	12/4/2006 12/4/2006	£30,595.00 £30,795.00	£0.00 £0.00	£30,579.07 £30,626.78	LIBOR	8.80 1.49	-	240 132	1.91 1.91	238.09 130.09	79.66% 43.07%	£365,000.00 £71,500.00	11/22/2006 11/6/2006	South West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6741 6742	12/4/2006 12/4/2006	£30,795.00 £31,445.00	£0.00	£30,795.00 £31,430.38	LIBOR	2.94 5.55	12/31/2009	132 300	1.91	130.09 298.09	22.81% 88.23%	£135,000.00 £230,000.00	10/13/2006 11/21/2006	North South West	Flat Bungalow	Leasehold Freehold	Purchase Remortgage
6743 6744	12/4/2006 12/4/2006	£32,245.00 £32,307.50	£0.00 £0.00	£32,132.27 £32,290.49	LIBOR	1.50 5.30	11/30/2009	180 300	1.91	178.09 298.09	23.03% 84.33%	£140,000.00 £125,000.00	11/21/2006 11/14/2006	Yorkshire & Humberside South West	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
6745 6746	12/4/2006 12/4/2006	£32,707.00 £32,874.40	£0.00 £0.00	£32,699.52 £32,864.19	LIBOR LIBOR	5.55 4.35	-	360 360	1.91 1.91	358.09 358.09	88.64% 67.63%	£235,000.00 £219.000.00	11/27/2006 11/27/2006	Greater London (Outer) Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6747 6748	12/4/2006 12/4/2006	£33,492.00 £40,795.00	£0.00 00.03	£33,469.52 £40,795.00	LIBOR	4.35 1.59	12/31/2008	300 240	1.91	298.09 238.09	52.91% 40.80%	£228,000.00 £100,000.00	11/30/2006 9/1/2006	Wales East Anglia	Semi Bungalow	Freehold Freehold	Remortgage Purchase
6749 6750	12/4/2006	£42,595.00 £42,595.00	£0.00 £0.00	£42,588.55 £44,571.15	LIBOR	8.55 6.30		300 240	1.91	298.09 298.09 238.09	62.87% 63.31%	£267,000.00	11/8/2006	South East North West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
6751	12/4/2006	£45,795.00	£0.00	£45,481.11	LIBOR	1.89	12/31/2008	108	1.91	106.09	59.47%	£77,000.00	10/26/2006	North West	Terraced	Freehold	Remortgage
6752 6753	12/4/2006 12/4/2006	£46,795.00 £47,795.00	£0.00 £0.00	£46,734.64 £47,795.00	LIBOR LIBOR	1.95 1.95	12/31/2008 12/31/2009	300 300	1.91 1.91	298.09 298.09	70.90% 68.28%	£66,000.00 £70,000.00	10/20/2006 10/18/2006	Wales Scotland	Terraced Terraced	Freehold Freehold	Remortgage Purchase
6754 6755	12/4/2006 12/4/2006	£48,595.00 £48,795.00	£0.00 £0.00	£48,577.09 £48,795.00	LIBOR	6.35 3.65	12/31/2008	300 240	1.91	298.09 238.09	78.90% 81.33%	£496,000.00 £60,000.00	11/16/2006 6/28/2006	South East North West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
6756 6757	12/4/2006 12/4/2006	£49,945.00 £52.824.00	£0.00	£49,894.40 £52,796.21	LIBOR	5.55 5.55	-	240 300	1.91 1.91	238.09 298.09	88.00% 85.05%	£289,000.00 £175,000.00	11/10/2006 11/15/2006	West Midlands Yorkshire & Humberside	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
6758	12/4/2006	£57,759.40	£0.00	£57,759.40	LIBOR	2.34	12/31/2009	360	1.91	358.09	64.18%	£90,000.00	11/15/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
6759 6760	12/4/2006	£62,595.00 £63,795.00	£0.00 £0.00	£62,595.00 £63,795.00	LIBOR	4.35 2.65	12/31/2009	96 360	1.91	94.09 358.09	52.84% 91.14%	£500,000.00 £70,000.00	11/1/2006	South East Wales	Semi Terraced	Freehold	Remortgage Purchase
6761 6762	12/4/2006 12/4/2006	£64,545.00 £67,500.00	£0.00 £0.00	£64,545.00 £67,354.02	LIBOR	3.40 2.29	12/31/2009 11/30/2009	300 228	1.91	298.09 226.09	86.06% 90.00%	£75,000.00 £75,000.00	7/24/2006 10/30/2006	North West Yorkshire & Humberside	Semi Terraced	Freehold Leasehold	Purchase Remortgage
6763 6764	12/4/2006 12/4/2006	£73,095.00 £73,100.00	£0.00 £0.00	£72,748.41 £73,100.00	LIBOR LIBOR	1.50 3.19	11/30/2009	144 300	1.91 1.91	142.09 298.09	60.91% 85.00%	£120,000.00 £86,000.00	11/7/2006 11/9/2006	Wales North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6765 6766	12/4/2006 12/4/2006	£73,630.15 £75,441.00	£0.00 £0.00	£73,574.85 £75,370.74	LIBOR LIBOR	2.99 1.99	11/30/2009 12/31/2009	360 360	1.91 1.91	358.09 358.09	52.59% 76.98%	£140,000.00 £98,000.00	11/2/2006 11/21/2006	South West North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
6767 6768	12/4/2006 12/4/2006	£75,600.00 £75,795.00	£0.00 £0.00	£75,600.00 £75,795.00	LIBOR	4.19 2.45	12/31/2008	300	1.91	298.09 298.09	70.00% 58.30%	£108,000.00 £130,000.00	8/14/2006 10/19/2006	South East Greater London (Outer)	Flat Flat	Leasehold Leasehold	Purchase Remortgage
6769 6770	12/4/2006	£76,795.00 £77,165.00	£0.00 £0.00	£76,652.34 £77.047.87	LIBOR	2.74	12/31/2009	240 300	1.91	238.09 298.09	83.47% 64.30%	£92,000.00 £120.000.00	9/11/2006	Scotland East Anglia	Terraced Semi	Freehold Freehold	Purchase Remortgage
6771	12/4/2006	£78,007.00	£0.00	£77,941.79	LIBOR	2.29	11/30/2009	360	1.91	358.09	89.66%	£87,000.00	11/27/2006	North West	Terraced	Freehold	Remortgage
6772 6773	12/4/2006 12/4/2006	£78,095.00 £79,995.00	£0.00 £0.00	£78,095.00 £79,938.86	LIBOR LIBOR	2.35 2.35	12/31/2008	288 360	1.91 1.91	286.09 358.09	90.81% 90.90%	£86,000.00 £88,000.00	8/21/2006 10/6/2006	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Purchase
6774 6775	12/4/2006 12/4/2006	£80,795.00 £81,595.00	£0.00 £0.00	£80,795.00 £81,494.61	LIBOR LIBOR	1.90 4.35	12/31/2008	300 240	1.91 1.91	298.09 238.09	80.80% 57.49%	£100,000.00 £220,000.00	10/18/2006 11/24/2006	North West North West	Semi Semi	Freehold Freehold	Purchase Remortgage
6776 6777	12/4/2006 12/4/2006	£83,615.00 £88,995.00	£0.00 £0.00	£83,286.60 £88,755.52	LIBOR	1.14 1.14	11/30/2009 11/30/2009	168 216	1.91 1.91	166.09 214.09	64.32% 35.60%	£130,000.00 £250,000.00	9/20/2006 9/25/2006	North West Greater London (Inner)	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
6778 6779	12/4/2006 12/4/2006	£93,695.00 £93,395.00	00.03	£93,362.50 £93,395.00	LIBOR	1.14	11/30/2009	180	1.91	178.09 298.09	62.46% 90.67%	£150,000.00 £103,000.00	10/25/2006	Wales West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
6780 6781	12/4/2006	£95,295.00 £95,295.00	£0.00 £0.00	£95,181.13 £95,187.65	LIBOR	2.25	12/31/2008	300	1.91	298.09 298.09	90.76%	£105,000.00 £105,000.00	10/5/2006	Scotland North West	Flat	Freehold Freehold	Purchase Purchase
6782	12/4/2006	£97,750.00	£0.00	£97,749.71	LIBOR	3.19	12/31/2009	300	1.91	298.09	85.00%	£115,000.00	10/25/2006	Yorkshire & Humberside	Terraced	Freehold	Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
6650 6651	Repayment Repayment	0	0	440 666	%	Self Certified Self Certified	£30,000 £19.670	£12,500 £0	No No	No Yes	5.99 7.04	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
6652 6653	Repayment	0	1 0	660 443	% %	Self Certified Self Certified	£22,000 £20.000	£0 £2.243	No No	No No	7.19 6.30	No No	£0.00 £0.00	First	Fixed to December 2008
6654	Repayment Repayment	0	0	660	%	Self Certified	£34,108	£15,192	No	No	6.29	No	£0.00	First	Discounted to December 2007 Fixed to December 2008
6655 6656	Interest Only Interest Only	0	0	440 666	% %	Self Certified Self Certified	£24,852 £25,000	£15,064 £0	No No	No No	5.99 5.69	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
6657 6658	Repayment Repayment	0	3	666 666	% %	Self Certified Verified	£25,000 £24,844	£0 £5,070	No No	No No	7.09 5.59	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
6659 6660	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£25,000 £21,000	£0 £0	No No	Yes Yes	7.24 6.39	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
6661 6662	Repayment Interest Only	0	0	660 660	%	Self Certified Self Certified	£22,000 £32,000	£0 £0	No No	No No	6.99 6.84	No No	£0.00	First	Fixed to December 2008 Fixed to December 2008
6663	Repayment	0	0	660	%	Self Certified	£25,000	£0	No	No	6.54	No	£0.00	First	Fixed to December 2008
6664 6665	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£26,750 £20,000	£20,000 £13,000	No No	No Yes	6.49 6.69	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
6666 6667	Repayment Interest Only	0	1	660 666	% %	Self Certified Verified	£32,000 £10,077	£0 £7,357	No No	No Yes	7.54 6.19	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to November 2009
6668 6669	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£22,500 £60,000	£12,000 £60,000	No No	No No	6.44 9.75	No No	£0.00 £231,820.00	First Second	Fixed to December 2009 LIBOR
6670 6671	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£23,874 £35.600	03 03	No No	No No	5.74 6.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
6672 6673	Interest Only Repayment	0	0	660 440	% %	Self Certified Self Certified	£0 £31,000	£0 60	Yes No	No No	6.24 5.99	No No	£0.00	First First	Discounted to December 2008 Fixed to December 2008
6674	Interest Only	0	0	666	%	Self Certified	£13,076	£18,500	No	No	5.89	No	£0.00	First	Fixed to December 2009
6675 6676	Repayment Interest Only	0	0	660 666	% %	Self Certified Verified	£28,000 £22,471	£14,000 £0	No No	No No	6.84 6.94	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to November 2009
6677 6678	Repayment Repayment	0	0 1	666 666	% %	Self Certified Verified	£47,571 £25,435	£0 £0	No No	No No	6.34 6.09	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
6679 6680	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£39,608 £33,200	£7,800 £0	No No	No No	5.74 6.42	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
6681 6682	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£39,340 £54,000	£0 £0	No No	No No	6.94 7.14	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
6683 6684	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£22,965 £38,600	£8,057 £0	No No	No No	6.79 5.94	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2008
6685 6686	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£30,000 £30,000	£5,194 £0	No No	No No	5.94 6.19	No No	£0.00 £0.00	First	Fixed to November 2009 Fixed to November 2009
6687	Interest Only	0	0	660	%	Verified	£31,553	£0	No	No	6.79	No	£0.00	First	Discounted to December 2008
6688 6689	Interest Only Repayment	0	1 0	666 666	% %	Verified Verified	£23,776 £42,974	£0 £16,886	No No	No No	6.09 5.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6690 6691	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£38,571 £54,500	£0 £0	No No	No No	6.84 6.34	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
6692 6693	Interest Only Repayment	0	0	666 440	% %	Verified Self Certified	£21,770 £30,000	£0 £15,000	No No	No No	5.84 5.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
6694 6695	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£30,000 £52,000	03 03	No No	No No	6.64 8.86	No No	£0.00	First First	Fixed to November 2009 Discounted to December 2008
6696	Interest Only	0	0	666	% %	Self Certified	£45,340	£0 03	No	No	6.74	No	£0.00	First	Fixed to December 2009
6697 6698	Interest Only Interest Only	0	0	440 666	%	Self Certified Self Certified	£44,250 £78,400	£0	No No	No No	5.99 6.44	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
6699 6700	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£45,000 £70,000	£0 £0	No No	No No	6.69 6.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
6701 6702	Interest Only Interest Only	0	0	660 665	% %	Self Certified Self Certified	£50,000 £58,000	£0 £0	No No	No No	6.20 6.05	No No	£0.00 £0.00	First First	Discounted to December 2008 Discounted to December 2007
6703 6704	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£0 £55,000	£0 £0	Yes No	No No	6.54 7.09	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
6705 6706	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£56,252 £99,100	03 03	No No	No No	6.34 6.84	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
6707 6708	Interest Only	0	0	666 440	%	Self Certified Self Certified	£70,000 £65.000	£0 £42.500	No No	No No	5.74 5.99	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2008
6709	Interest Only	0	2	666	%	Self Certified	£83,500	£25,000	No	No	6.84	No	£0.00	First	Fixed to December 2009
6710 6711	Repayment Repayment	0	3 0	660 111	% M	Self Certified Verified	£98,000 £13,597	£14,872 £7,381	No No	No No	7.79 17.15	No No	£0.00 £69,704.00	First Second	Fixed to December 2008 LIBOR
6712 6713	Repayment Repayment	0	0	111 111	M	Verified Verified	£14,683 £13,743	£7,073 £0	No No	No No	17.15 17.15	No No	£112,306.12 £38,156.46	Second Second	LIBOR LIBOR
6714 6715	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£20,000 £21,288	£0 £9,111	No No	No Yes	12.65 12.65	No No	£87,706.45 £58,221.00	Second Second	LIBOR LIBOR
6716 6717	Repayment	0	0	111	M	Verified Self Certified	£16,309 £10,000	£3,862 £8.331	No No	No No	12.65 12.65	No No	£73,204.66 £68,243.00	Second Second	LIBOR LIBOR
6718	Repayment	0	1	111	M	Verified	£27,822	£0	No	No	12.65	No	£50,704.00	Second	LIBOR
6719 6720	Repayment Repayment	0	0	111 111	M	Verified Verified	£18,193 £18,272	£5,202 £0	No No	No No	12.65 12.65	No No	£59,725.00 £39,704.09	Second Second	LIBOR LIBOR
6721 6722	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £39,996	£15,300 £0	No No	No No	12.65 15.05	No No	£64,215.00 £125,362.86	Second Second	LIBOR LIBOR
6723 6724	Repayment Repayment	0	0	111 111	M	Verified Verified	£17,000 £29,938	£7,729 £0	No No	No No	12.65 12.65	No No	£100,716.00 £97,071.00	Second Second	LIBOR LIBOR
6725 6726	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£45,000 £83.000	£0 £0	No No	No No	14.15 12.65	No No	£167,474.86 £160.238.00	Second Second	LIBOR LIBOR
6727 6728	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£60,000 £54,840	03 03	No No	No No	12.65 14.15	No No	£200,882.50 £157,885.19	Second Second	LIBOR LIBOR
6729	Repayment	0	0	111	M	Self Certified	£36,000	£0	No	No	12.65	No	£112,852.00	Second	LIBOR
6730 6731	Repayment Repayment	0	0 1	111 111	M	Verified Self Certified	£29,570 £28,800	£7,000 £19,247	No No	No No	12.65 14.40	No No	£101,156.15 £168,746.88	Second Second	LIBOR LIBOR
6732 6733	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£80,000 £17,520	£0 £11,194	No No	No No	12.65 12.65	No No	£111,597.82 £118,768.00	Second Second	LIBOR LIBOR
6734 6735	Repayment Repayment	0	0	111 666	M	Verified Verified	£66,448 £14,906	£25,000 £0	No No	No No	12.65 9.75	No No	£192,262.00 £27,534.00	Second Second	LIBOR LIBOR
6736 6737	Repayment Repayment	0	0	666 666	% M	Self Certified Verified	£10,245 £26,243	£0 £0	No No	No No	5.45 10.70	No No	£0.00 £94,419.92	First Second	Fixed to November 2009 LIBOR
6738 6739	Repayment Repayment	0	0	666 666	M M	Verified Self Certified	£23,244 £76.114	£4,386 £0	No No	No No	10.70 14.20	No No	£92,889.10 £260.171.09	Second Second	LIBOR LIBOR
6740 6741	Repayment Repayment	0	0	660 666	%	Self Certified Self Certified	£18,000 £14.000	£0 £0	No No	No No	5.39	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2009
6742 6743	Repayment Repayment	0	0	666 666	M %	Verified Verified	£37,946	£10,156 £0	No	No No	10.95 5.45	No No	£171,492.00 £0.00	Second First	LIBOR Fixed to November 2009
6744	Repayment	0	0	666	М	Self Certified	£6,000 £30,000	£13,434	Yes No	No	10.70	No	£73,100.00	Second	LIBOR
6745 6746	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£40,000 £15,000	£0 £15,000	No No	No No	10.95 9.75	No No	£175,600.00 £115,239.00	Second Second	LIBOR LIBOR
6747 6748	Repayment Interest Only	0	0	666 660	M %	Self Certified Self Certified	£40,000 £13,500	£0 £2,600	No No	No No	9.75 5.89	No No	£87,137.00 £0.00	Second First	LIBOR Fixed to December 2008
6749 6750	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£43,992 £20,000	£0 £14,642	No No	No No	13.95 11.70	No No	£125,270.10 £56,732.21	Second Second	LIBOR LIBOR
6751 6752	Repayment Repayment	0	0	660 660	% %	Self Certified Self Certified	£19,000 £20,100	£0 £0	No No	No No	6.09 6.14	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
6753 6754	Repayment	0	0	666 666	% M	Self Certified Self Certified	£18,714 £49.000	£0 £39.500	No No	Yes	6.04 11.75	No No	£0.00 £342.736.88	First Second	Fixed to December 2009 LIBOR
6755 6756	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£15,000 £79,200	£0 £3.600	No No	Yes No	7.24 10.95	No No	£0.00 £204.364.42	First Second	Fixed to December 2008 LIBOR
6757	Repayment	0	0	666	M	Verified	£29,021	£27,893	No	No	10.95	No	£96,020.68	Second	LIBOR
6758 6759	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£12,239 £60,939	£0 £0	No No	No No	6.39 9.75	No No	£0.00 £201,612.36	First Second	Fixed to December 2009 LIBOR
6760 6761	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£12,000 £22,500	£12,166 £0	No No	No Yes	6.74 7.09	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
6762 6763	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£27,000 £26,900	£0 £0	No No	No No	6.44 5.70	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to December 2008
6764 6765	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£23,036 £12,895	£0 £11,925	No No	No No	6.64 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6766 6767	Repayment	0	0	666 660	% %	Verified Self Certified	£16,316 £22,385	£0 £0	No	No	5.89 8.49	No	£0.00 £0.00	First First	Fixed to December 2009
6768	Interest Only Interest Only	0	0	660	%	Self Certified	£24,002	£0	No No	Yes No	6.54	No No	£0.00	First	Discounted to December 2008 Fixed to December 2008
6769 6770	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£17,000 £22,000	£13,000 £0	No No	No Yes	6.79 5.29	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
6771 6772	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£27,309 £27,223	£1,536 £0	No No	No No	6.19 6.85	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to December 2008
6773 6774	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£26,006 £21,954	£15,000 £18,000	No No	No Yes	6.54 6.04	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
6775 6776	Repayment Repayment	0	0	666 666	M %	Verified Verified	£38,559 £26,991	£18,000 £0	No No	No No	9.75 5.29	No No	£44,882.74 £0.00	Second First	LIBOR Fixed to November 2009
6777 6778	Repayment Repayment	0	0	666 666	% %	Verified Verified	£21,865 £21,846	£0 £16,811	No No	No No	5.29 5.29	No No	£0.00 £0.00	First	Fixed to November 2009 Fixed to November 2009
6779 6780	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£29,820 £33,000	£0 £0	No No	No No	6.09 6.54	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008 Fixed to December 2008
6781	Repayment	0	0	660	%	Self Certified	£30,000	£0	No	No	6.84	No	£0.00	First	Fixed to December 2008
6782	Interest Only	0	0	666	%	Verified	£12,552	£9,000	No	Yes	7.09	No	£0.00	First	Fixed to December 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
6783 6784	12/4/2006 12/4/2006	£104,295.00 £108,790.00	£0.00 £0.00	£104,295.00 £108,790.00	LIBOR LIBOR	2.25 2.74	11/30/2009	300 300	1.91 1.91	298.09 298.09	90.69% 83.68%	£115,000.00 £130.000.00	11/2/2006 9/12/2006	South East Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Purchase Purchase
6785	12/4/2006	£108,795.00	£0.00	£108,795.00	LIBOR	2.64	12/31/2009	180	1.91	178.09	90.66%	£120,000.00	10/3/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
6786 6787	12/4/2006 12/4/2006	£109,795.00 £112,845.00	£0.00 £0.00	£109,795.00 £112,845.00	LIBOR LIBOR	1.74 2.25	12/31/2009 12/31/2009	108 360	1.91 1.91	106.09 358.09	61.00% 90.28%	£180,000.00 £125,000.00	11/6/2006 10/4/2006	North West East Anglia	Detached Semi	Freehold Freehold	Remortgage Purchase
6788 6789	12/4/2006 12/4/2006	£113,295.00 £121,500.00	£0.00 £0.00	£113,295.00 £121,500.00	LIBOR	2.25	12/31/2009 11/30/2009	300 240	1.91 1.91	298.09 238.09	90.64% 86.79%	£125,000.00 £140,000.00	10/4/2006 11/21/2006	East Midlands Wales	Semi Terraced	Freehold Freehold	Purchase Remortgage
6790 6791	12/4/2006 12/4/2006	£124,200.00 £124,045.00	£0.00	£124,037.04 £124.045.00	LIBOR LIBOR	2.29	11/30/2009 12/31/2009	300 300	1.91 1.91	298.09 298.09	90.00% 85.55%	£138,000.00 £145,000.00	11/20/2006 10/24/2006	Yorkshire & Humberside North West	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
6792 6793	12/4/2006 12/4/2006	£126,460.00 £126,795.00	£0.00	£126,278.15 £126,795.00	LIBOR	1.89	11/30/2009	288	1.91	286.09 298.09	84.31% 90.57%	£150,000.00 £140.000.00	11/20/2006	Wales West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
6794	12/4/2006	£135,948.00	£0.00	£135,939.42	LIBOR	2.24	12/31/2009	264	1.91	262.09	84.97%	£160,000.00	11/2/2006	South West	Semi	Freehold	Remortgage
6795 6796	12/4/2006 12/4/2006	£136,830.00 £145,350.00	£0.00 £0.00	£136,664.36 £145,145.40	LIBOR LIBOR	2.49 1.59	12/31/2009 12/31/2009	300 300	1.91 1.91	298.09 298.09	70.17% 85.00%	£195,000.00 £171,000.00	11/21/2006 10/19/2006	North West Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
6797 6798	12/4/2006 12/4/2006	£149,195.00 £155.695.00	£0.00	£149,195.00 £155.695.00	LIBOR	2.08	12/31/2008	300 300	1.91	298.09 298.09	90.42% 81.94%	£165,000.00	9/29/2006	Greater London (Outer) Greater London (Inner)	Flat Terraced	Leasehold Freehold	Purchase Purchase
6799 6800	12/4/2006 12/4/2006	£159,195.00 £162.695.00	£0.00 £0.00	£159,195.00 £162.695.00	LIBOR	2.24	12/31/2009	300 120	1.91	298.09 118.09	90.45% 79.36%	£176,000.00 £205.000.00	10/20/2006	South West South East	Detached Semi	Freehold	Purchase Purchase
6801	12/4/2006	£169,545.00	£0.00	£169,545.00	LIBOR	2.44	12/31/2009	300	1.91	298.09	90.42%	£187,500.00	8/24/2006	Greater London (Inner)	Terraced	Freehold	Purchase
6802 6803	12/4/2006 12/4/2006	£170,795.00 £180,995.00	£0.00 £0.00	£170,795.00 £180,992.58	LIBOR LIBOR	1.49 1.50	12/31/2008 12/31/2009	204 300	1.91 1.91	202.09 298.09	57.90% 62.41%	£295,000.00 £290,000.00	9/27/2006 11/6/2006	South East Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Remortgage
6804 6805	12/4/2006 12/4/2006	£193,445.00 £211,695.00	£0.00 £3,000.00	£193,198.83 £211,695.00	LIBOR LIBOR	1.89	11/30/2009	300 180	1.91 1.91	298.09 178.09	82.32% 53.67%	£235,000.00 £400,000.00	11/6/2006 7/28/2006	Greater London (Outer) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Purchase
6806 6807	12/4/2006 12/4/2006	£216,495.00 £223.545.00	£0.00 £0.00	£216,492.48 £223.545.00	LIBOR	3.99 2.65	12/31/2008	240 300	1.91 1.91	238.09 298.09	83.27% 90.32%	£260,000.00 £247,500.00	10/31/2006 9/23/2006	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Purchase
6808 6809	12/4/2006 12/4/2006	£231,645.00 £300,795.00	£0.00 £0.00	£230,929.79 £300,795.00	LIBOR LIBOR	1.14	11/30/2009 12/31/2008	180 300	1.91	178.09 298.09	64.35% 87.19%	£360,000.00 £345,000.00	11/22/2006 9/29/2006	South East Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Purchase
6810 6811	12/5/2006	£7,535.00	£0.00	£7,456.88	LIBOR	11.75	-	60	1.87	58.13	60.61%	£78,000.00	11/28/2006	North	Terraced	Freehold	Remortgage
6812	12/5/2006 12/5/2006	£10,900.00 £11,250.00	£0.00 £0.00	£10,900.00 £11,116.91	LIBOR LIBOR	12.75 7.25	-	120 60	1.87 1.87	118.13 58.13	72.86% 83.90%	£113,000.00 £250,000.00	11/10/2006 11/20/2006	West Midlands South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6813 6814	12/5/2006 12/5/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,204.70 £11,219.62	LIBOR LIBOR	7.25 12.75	-	120 120	1.87 1.87	118.13 118.13	84.98% 72.30%	£98,000.00 £105,000.00	12/1/2006 12/1/2006	North West Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6815 6816	12/5/2006 12/5/2006	£11,250.00 £11,275.00	£0.00 £0.00	£11,243.19 £11,259.69	LIBOR	7.25 9.00	-	252 180	1.87	250.13 178.13	42.20% 83.41%	£120,000.00 £100,000.00	11/17/2006 11/27/2006	North East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6817 6818	12/5/2006 12/5/2006	£12,470.00 £12,577.50	£0.00 £0.00	£12,470.00 £12,532.23	LIBOR	9.65 8.75	-	60 120	1.87	58.13 118.13	82.49% 69.90%	£150,000.00 £250.000.00	11/14/2006	Yorkshire & Humberside Wales	Semi Detached	Freehold Freehold	Remortgage Remortgage
6819	12/5/2006	£12,712.50	£0.00	£12,709.04	LIBOR	7.25	-	300	1.87	298.13	81.64%	£165,000.00	11/20/2006	East Midlands	Semi	Freehold	Remortgage
6820 6821	12/5/2006 12/5/2006	£13,125.00 £13,250.00	£0.00 £0.00	£13,036.65 £13,196.65	LIBOR LIBOR	9.00 7.25	-	84 120	1.87 1.87	82.13 118.13	88.54% 64.38%	£67,000.00 £85,000.00	10/6/2006 11/21/2006	Scotland Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6822 6823	12/5/2006 12/5/2006	£13,450.00 £14,155.00	£0.00 £0.00	£13,446.34 £14,104.92	LIBOR LIBOR	7.25 9.00	-	300 120	1.87	298.13 118.13	62.03% 89.64%	£275,000.00 £265,000.00	9/29/2006 11/14/2006	Greater London (Outer) Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6824 6825	12/5/2006 12/5/2006	£16,745.00 £18.250.00	£0.00	£16,740.45 £18.177.34	LIBOR	7.25 7.25	-	300 120	1.87	298.13 118.13	89.94% 89.85%	£294,000.00 £183,000.00	11/13/2006	South East South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
6826 6827	12/5/2006 12/5/2006	£18,281.25 £19,750.00	£0.00 £0.00	£18,208.46 £19,743.72	LIBOR	7.25 7.25	-	120	1.87	118.13 298.13	89.51% 54.52%	£81,000.00 £156,000.00	11/21/2006	North West	Terraced	Freehold	Remortgage
6828	12/5/2006	£19,990.00	£0.00	£19,874.61	LIBOR	3.34	11/30/2009	120	1.87	118.13	18.17%	£110,000.00	11/22/2006	Wales East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6829 6830	12/5/2006 12/5/2006	£20,622.50 £20,900.00	£0.00 £0.00	£20,539.52 £20,863.28	LIBOR LIBOR	7.25 7.25	-	120 180	1.87 1.87	118.13 178.13	88.40% 86.53%	£122,000.00 £76,000.00	11/6/2006 11/3/2006	East Midlands Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6831 6832	12/5/2006 12/5/2006	£21,050.00 £22,250.00	£0.00 £0.00	£20,975.52 £22,232.88	LIBOR LIBOR	9.00 7.25	-	120 240	1.87 1.87	118.13 238.13	86.56% 89.87%	£117,000.00 £185,500.00	8/15/2006 11/24/2006	Scotland West Midlands	Flat Semi	Freehold Freehold	Remortgage Remortgage
6833 6834	12/5/2006 12/5/2006	£24,750.00 £25,215.42	£0.00 £0.00	£24,743.27 £25,059.58	LIBOR LIBOR	7.25 1.50	11/30/2009	300 120	1.87 1.87	298.13 118.13	89.52% 16.92%	£350,000.00 £149,000.00	10/9/2006 11/22/2006	East Anglia North	Detached Semi	Freehold Leasehold	Remortgage Remortgage
6835	12/5/2006	£25,250.00	£0.00 £0.00	£25,243.14	LIBOR	7.25	-	300	1.87	298.13	78.42%	£152,000.00	12/1/2006	South East	Semi Flat	Freehold	Remortgage
6836 6837	12/5/2006 12/5/2006	£28,095.00 £28,995.00	£0.00	£27,874.33 £28,943.01	LIBOR LIBOR	5.60 1.50	-	300 264	1.87 1.87	298.13 262.13	60.08% 48.33%	£250,000.00 £60,000.00	11/13/2006 10/16/2006	South West North West	Terraced	Leasehold Freehold	Remortgage Remortgage
6838 6839	12/5/2006 12/5/2006	£29,595.00 £30,495.00	£0.00 £0.00	£29,532.84 £30,306.52	LIBOR LIBOR	5.55 1.50	11/30/2009	180 120	1.87 1.87	178.13 118.13	89.15% 12.71%	£120,000.00 £240,000.00	11/20/2006 11/27/2006	Yorkshire & Humberside South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6840 6841	12/5/2006 12/5/2006	£33,595.00 £37,675.00	£0.00 £0.00	£33,595.00 £37,598.07	LIBOR LIBOR	5.55 5.55	-	120 180	1.87 1.87	118.13 178.13	84.26% 89.56%	£200,000.00 £100,000.00	11/29/2006 11/24/2006	East Midlands North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6842 6843	12/5/2006 12/5/2006	£38,595.00 £38,595.00	£0.00 £0.00	£38,516.90 £38,574.34	LIBOR	5.60 5.10	-	180 300	1.87	178.13 298.13	45.41% 78.47%	£96,500.00 £135.000.00	11/1/2006 9/27/2006	Wales Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6844	12/5/2006	£40,781.70	£0.00	£40,756.36	LIBOR	4.35	-	300	1.87	298.13	14.90%	£475,000.00	11/15/2006	Greater London (Outer)	Detached	Freehold	Remortgage
6845 6846	12/5/2006 12/5/2006	£41,090.00 £41,408.85	£0.00 £0.00	£41,081.98 £41,224.71	LIBOR LIBOR	8.05 5.55	-	300 120	1.87 1.87	298.13 118.13	83.91% 89.41%	£376,000.00 £115,000.00	10/18/2006 11/21/2006	South East Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
6847 6848	12/5/2006 12/5/2006	£41,570.00 £41,595.00	£0.00 £0.00	£41,473.85 £41,595.00	LIBOR LIBOR	4.35 4.35	-	180 180	1.87 1.87	178.13 178.13	70.86% 73.78%	£165,000.00 £280,000.00	11/23/2006 11/9/2006	Scotland South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
6849 6850	12/5/2006 12/5/2006	£42,595.00 £44,170.00	£0.00	£42,595.00 £44.160.74	LIBOR	4.35 5.55	-	120 360	1.87	118.13 358.13	63.48% 77.33%	£325,000.00 £198,000.00	11/2/2006 11/30/2006	South East North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
6851 6852	12/5/2006 12/5/2006	£49,570.00 £49,595.00	£0.00 £0.00	£49,570.00 £49,581.48	LIBOR	5.30 7.55	-	120 300	1.87	118.13 298.13	81.36% 85.31%	£250,000.00 £340.000.00	11/7/2006 11/20/2006	Greater London (Outer) East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
6853	12/5/2006	£49,595.00	£0.00	£49,589.31	LIBOR	6.35	-	360	1.87	358.13	79.98%	£94,000.00	11/10/2006	North	Semi	Freehold	Remortgage
6854 6855	12/5/2006 12/5/2006	£49,995.00 £52,990.00	£0.00 £0.00	£49,855.21 £52,990.00	LIBOR LIBOR	5.55 2.99	11/30/2009	156 300	1.87 1.87	154.13 298.13	89.57% 20.38%	£205,000.00 £260,000.00	11/28/2006 9/28/2006	Scotland Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
6856 6857	12/5/2006 12/5/2006	£53,695.00 £58,595.00	£0.00	£53,695.00 £58,595.00	LIBOR LIBOR	2.15 5.10	12/31/2009	240 240	1.87 1.87	238.13 238.13	71.59% 79.67%	£75,000.00 £300,000.00	6/15/2006 9/29/2006	North South East	Semi Flat	Freehold Leasehold	Purchase Remortgage
6858 6859	12/5/2006 12/5/2006	£60,795.00 £61,795.00	£0.00 £0.00	£60,795.00 £61,795.00	LIBOR	1.49 2.75	12/31/2008	180 300	1.87	178.13 298.13	30.40% 84.65%	£200,000.00 £73,000.00	11/14/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6860 6861	12/5/2006 12/5/2006	£65,000.00 £65,795.00	£0.00 £0.00	£64,851.84 £65,795.00	LIBOR	1.14 2.90	11/30/2008 12/31/2008	240 240	1.87 1.87	238.13 238.13	65.00% 50.61%	£100,000.00 £130,000.00	11/7/2006 10/31/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6862	12/5/2006	£65,795.00	£0.00	£65,795.00	LIBOR	2.25	12/31/2009	300	1.87	298.13	86.57%	£76,000.00	11/17/2006	Scotland	Terraced	Freehold	Purchase
6863 6864	12/5/2006 12/5/2006	£66,495.00 £68,245.00	£0.00	£66,407.19 £68,024.89	LIBOR	1.89 2.09	11/30/2009	300 180	1.87 1.87	298.13 178.13	80.60% 65.00%	£82,500.00 £105,000.00	10/23/2006 11/23/2006	Scotland Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6865 6866	12/5/2006 12/5/2006	£69,914.00 £70,795.00	£0.00 £0.00	£69,818.23 £70,649.95	LIBOR LIBOR	1.44 1.49	11/30/2009	300 240	1.87 1.87	298.13 238.13	69.91% 21.45%	£100,000.00 £330,000.00	11/29/2006 9/25/2006	East Anglia South West	Terraced Detached	Freehold Freehold	Remortgage Purchase
6867 6868	12/5/2006 12/5/2006	£71,994.00 £72.345.00	£0.00 £0.00	£71,933.75 £71,998.02	LIBOR	2.29 4.35	12/31/2009	360 120	1.87	358.13 118.13	89.99% 79.54%	£80,000.00 £650.000.00	12/1/2006 11/21/2006	North West Greater London (Outer)	Terraced Detached	Leasehold Freehold	Remortgage Remortgage
6869 6870	12/5/2006 12/5/2006	£73,045.00 £75,000.00	£0.00 £0.00	£72,920.57 £75,000.00	LIBOR	3.25 3.24	12/31/2008 11/30/2009	240 240	1.87	238.13 238.13	85.94% 62.50%	£85,000.00 £120,000.00	8/17/2006 11/14/2006	North Wales	Terraced Terraced	Freehold Freehold	Purchase Remortgage
6871	12/5/2006	£77,295.00	£0.00	£77,295.00 £80.735.92	LIBOR	2.65	12/31/2009	300	1.87	298.13	90.94%	£85,000.00	10/24/2006	North West	Terraced	Freehold	Purchase
6872 6873	12/5/2006 12/5/2006	£81,000.00 £82,000.00	£0.00 £0.00	£82,000.00	LIBOR LIBOR	2.29 2.29	11/30/2009	180 300	1.87 1.87	178.13 298.13	90.00% 86.32%	£90,000.00 £95,000.00	11/30/2006 11/9/2006	North West Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6874 6875	12/5/2006 12/5/2006	£85,795.00 £85,795.00	£0.00 £0.00	£85,559.41 £85,610.69	LIBOR LIBOR	1.99 1.34	12/31/2009 12/31/2009	204 240	1.87 1.87	202.13 238.13	71.50% 54.82%	£120,000.00 £156,500.00	10/23/2006 10/25/2006	Yorkshire & Humberside East Midlands	Semi Detached	Freehold Freehold	Remortgage Purchase
6876 6877	12/5/2006 12/5/2006	£88,445.00 £93,500.00	£0.00 £0.00	£88,445.00 £93,500.00	LIBOR LIBOR	2.24 3.34	11/30/2009	300 360	1.87 1.87	298.13 358.13	88.45% 85.00%	£99,995.00 £110,000.00	9/22/2006 11/20/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Freehold	Purchase Remortgage
6878 6879	12/5/2006 12/5/2006	£97,750.00 £104,570.00	£0.00 £0.00	£97,750.00 £104,570.00	LIBOR	3.49 2.24	11/30/2009 11/30/2009	300 300	1.87 1.87	298.13 298.13	85.00% 69.71%	£115,000.00 £150,000.00	11/23/2006 11/21/2006	Wales North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6880 6881	12/5/2006 12/5/2006	£105,400.00 £107,045.00	£0.00 £0.00	£105,400.00 £107,045.00	LIBOR	3.44	11/30/2009	240 300	1.87	238.13 298.13	85.00% 85.64%	£124,000.00 £125,000.00	10/3/2006	East Anglia West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6882 6883	12/5/2006	£107,781.00	£0.00	£107,780.04 £107,780.04	LIBOR	1.89	12/31/2009	360 300	1.87	298.13 358.13 298.13	87.63%	£125,000.00 £123,000.00	11/23/2006	East Anglia	Semi	Freehold	Remortgage
6884	12/5/2006 12/5/2006	£108,000.00 £107,995.00	£0.00	£107,995.00	LIBOR	2.99	11/30/2009	300	1.87 1.87	298.13	90.00% 90.00%	£120,000.00	11/7/2006 11/21/2006	South West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6885 6886	12/5/2006 12/5/2006	£108,885.00 £111,600.00	£0.00 £0.00	£108,771.31 £111,495.62	LIBOR LIBOR	1.44 4.41	11/30/2009 11/30/2009	348 300	1.87 1.87	346.13 298.13	65.99% 90.00%	£165,000.00 £124,000.00	11/16/2006 11/29/2006	Yorkshire & Humberside North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
6887 6888	12/5/2006 12/5/2006	£111,692.00 £117.558.00	£0.00 £0.00	£111,692.00 £116.874.85	LIBOR	1.09	12/31/2009 11/30/2009	276 120	1.87	274.13 118.13	62.05% 85.19%	£180,000.00 £138.000.00	11/21/2006 11/14/2006	North West East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6889 6890	12/5/2006 12/5/2006	£117,695.00	£0.00	£117,695.00	LIBOR	2.65	12/31/2008	300	1.87	298.13	90.53%	£130,000.00	7/28/2006	North West South East	Terraced Detached	Freehold Freehold	Remortgage
6891	12/5/2006	£120,795.00 £121,395.00	£0.00 £0.00	£120,795.00 £121,306.79	LIBOR	2.85	12/31/2008	60 360	1.87	58.13 358.13	67.11% 90.59%	£180,000.00 £134,000.00	9/27/2006	North West	Semi	Leasehold	Purchase Purchase
6892 6893	12/5/2006 12/5/2006	£122,195.00 £124,995.00	£0.00 £0.00	£122,195.00 £124,995.00	LIBOR LIBOR	2.94 2.24	12/31/2008	240 300	1.87 1.87	238.13 298.13	90.51% 73.53%	£135,000.00 £170,000.00	6/24/2006 10/25/2006	West Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6894 6895	12/5/2006 12/5/2006	£128,703.00 £129,195.00	£0.00 £0.00	£128,703.00 £129,195.00	LIBOR LIBOR	3.49 3.74	11/30/2008	360 300	1.87 1.87	358.13 298.13	80.44% 68.00%	£160,000.00 £190,000.00	11/9/2006 11/14/2006	North West Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6896 6897	12/5/2006 12/5/2006	£140,795.00 £141,195.00	£0.00 £0.00	£140,691.56 £141,195.00	LIBOR	2.65 2.65	12/31/2008 12/31/2009	360 240	1.87	358.13 238.13	88.00% 90.51%	£160,000.00 £156,000.00	9/18/2006 9/21/2006	West Midlands North West	Semi Terraced	Freehold Freehold	Remortgage Purchase
6898 6899	12/5/2006	£145,695.00	£0.00	£145,695.00	LIBOR	2.19	12/31/2009	300	1.87	298.13 298.13	88.30% 90.42%	£165,000.00	6/5/2006	Greater London (Outer)	Flat	Leasehold	Purchase
6900	12/5/2006	£149,195.00 £162,000.00	£0.00 £0.00	£149,195.00 £162,000.00	LIBOR	1.14	12/31/2009	300 252	1.87	250.13	64.80%	£165,000.00 £250,000.00	9/7/2006	Greater London (Outer) Greater London (Outer)	Terraced Semi	Freehold	Purchase Purchase
6901 6902	12/5/2006 12/5/2006	£164,595.00 £170,790.00	£0.00 £0.00	£164,595.00 £170,788.38	LIBOR LIBOR	2.25 2.44	12/31/2008 12/31/2009	300 240	1.87	298.13 238.13	90.44% 85.40%	£182,000.00 £200,000.00	12/6/2006 11/14/2006	Scotland West Midlands	Flat Terraced	Freehold Freehold	Purchase Purchase
6903 6904	12/5/2006 12/5/2006	£171,694.00 £172,990.00	£0.00 £0.00	£171,694.00 £172,805.08	LIBOR	4.60 1.44	12/31/2009 11/30/2009	300 300	1.87 1.87	298.13 298.13	78.04% 72.08%	£220,000.00 £240,000.00	9/26/2006 10/23/2006	Yorkshire & Humberside Yorkshire & Humberside	Detached Detached	Freehold Freehold	Remortgage Remortgage
6905 6906	12/5/2006 12/5/2006	£176,195.00 £176,295.00	£0.00 £0.00	£176,178.81 £176,295.00	LIBOR	1.94	12/31/2008	300 300	1.87	298.13 298.13	90.36%	£195,000.00 £195,000.00	10/26/2006	Greater London (Inner) North West	Terraced Terraced	Freehold Freehold	Purchase Purchase
6907	12/5/2006	£178,445.00	£0.00	£178,445.00	LIBOR	3.91	11/30/2009	300 300	1.87	298.13 298.13	89.22%	£200,000.00	11/16/2006	North West	Semi	Freehold	Remortgage
6908 6909	12/5/2006 12/5/2006	£196,950.00 £203,295.00	£0.00 £0.00	£196,950.00 £203,295.00	LIBOR	2.25	-	300	1.87	298.13	90.36%	£217,950.00 £225,000.00	10/13/2006 10/4/2006	South East South West	Semi Terraced	Freehold	Purchase Purchase
6910 6911	12/5/2006 12/5/2006	£215,795.00 £225,750.00	£0.00 £0.00	£215,795.00 £225,750.00	LIBOR LIBOR	2.99 2.24	12/31/2009 12/31/2009	300 300	1.87 1.87	298.13 298.13	78.47% 90.32%	£275,000.00 £249,950.00	11/17/2006 11/20/2006	Greater London (Outer) Greater London (Inner)	Bungalow Flat	Freehold Leasehold	Remortgage Purchase
6912 6913	12/5/2006 12/5/2006	£280,795.00 £440,795.00	£0.00 £0.00	£280,795.00 £440,795.00	LIBOR LIBOR	2.34 1.90	12/31/2009	300 216	1.87 1.87	298.13 214.13	80.23% 73.47%	£350,000.00 £600,000.00	10/30/2006 10/18/2006	North Greater London (Inner)	Terraced Flat	Freehold Leasehold	Purchase Remortgage
6914 6915	12/5/2006 12/6/2006	£620,745.00 £5,750.00	£0.00 £0.00	£620,745.00 £5,690.02	LIBOR	1.50 11.75	-	240 60	1.87 1.84	238.13 58.16	65.00% 78.73%	£955,000.00 £255,000.00	7/21/2006 11/29/2006	Greater London (Outer) East Midlands	Semi Detached	Freehold Freehold	Purchase Remortgage
55.5		.,		-,								,					

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
6783 6784	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£47,000 £22,890	£0 £10,685	No No	No Yes	6.15 6.44	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to November 2009
6785 6786	Interest Only Interest Only	0	1 0	666 666	%	Self Certified Self Certified	£20,276	£17,792 £0	No Yes	No No	6.79 6.04	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
6787	Interest Only	0	0	666	%	Self Certified	£26,500	£20,000	No	No	6.44	No	£0.00	First	Fixed to December 2009
6788 6789	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£38,500 £29,000	£0 £0	No No	No No	6.44 6.19	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
6790 6791	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£30,000 £52,000	£0 £0	No No	No Yes	6.19 7.14	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
6792 6793	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£22,880 £40.000	£16,740 £0	No No	No No	6.04	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2008
6794	Part & Part	0	0	666	%	Self Certified	£26,100	£20,000	No	No	6.34	No	£0.00	First	Fixed to December 2009
6795 6796	Repayment Repayment	0	1 0	666 666	% %	Self Certified Self Certified	£30,000 £35,000	£7,764 £0	No No	No Yes	6.59 5.74	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
6797 6798	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£55,926 £51,757	£0 £0	No No	No No	6.38 5.79	No No	£0.00 £0.00	First First	Discounted to December 2009 Fixed to December 2008
6799 6800	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£45,500 £130.000	£0 £0	No No	No No	6.34 5.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
6801 6802	Interest Only Interest Only	0	0	666 660	%	Self Certified Self Certified	£0 £50,000	£0	Yes	No No	6.54 5.89	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
6803	Interest Only	0	0	666	%	Verified	£32,688	£0	No	No	5.45	No	£0.00	First	Fixed to December 2009
6804 6805	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£45,738 £60,000	£0 £22,210	No No	No Yes	6.29 6.34	No No	£0.00	First First	Fixed to November 2009 Discounted to December 2008
6806 6807	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£75,000 £73,678	£0 £0	No No	No No	7.44 6.84	No No	£0.00 £0.00	First First	Discounted to December 2007 Fixed to December 2008
6808 6809	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£40,000 £137,240	£26,568 £0	No No	No No	5.29 6.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
6810 6811	Repayment Repayment	0	2	111 111	M M	Self Certified Verified	£34,992 £17,227	£3,949 £16,000	No No	No Yes	17.15 18.15	No No	£39,743.00 £71,437.10	Second Second	LIBOR LIBOR
6812	Repayment	0	0	111	M	Self Certified	£24,000	£20,000	No	No	12.65	No	£198,500.00	Second	LIBOR
6813 6814	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£20,337 £34,992	£14,409 £0	No No	No No	12.65 18.15	No No	£72,033.00 £64,662.05	Second Second	LIBOR LIBOR
6815 6816	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£25,000 £19,456	£0 £0	No No	No Yes	12.65 14.40	No No	£39,385.00 £72,132.99	Second Second	LIBOR LIBOR
6817 6818	Repayment Repayment	0	2	111 111	M	Self Certified Verified	£50,004 £47.806	£0 £0	No No	No No	15.05 14.15	No No	£111,264.00 £162.165.00	Second Second	LIBOR LIBOR
6819	Repayment	0	0	111	M	Verified	£26,653	£0	No	No	12.65	No	£121,995.00 £46 195.00	Second	LIBOR
6820 6821	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£30,000 £33,278	£0 £0	No No	No No	14.40 12.65	No No	£41,476.00	Second Second	LIBOR LIBOR
6822 6823	Repayment Repayment	0	1	111 111	M	Self Certified Verified	£30,000 £59,863	£0 £0	No No	No No	12.65 14.40	No No	£157,131.00 £223,401.00	Second Second	LIBOR LIBOR
6824 6825	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£39,996 £20.960	£0 £13.589	No No	No No	12.65 12.65	No No	£247,679.00 £146.176.00	Second Second	LIBOR LIBOR
6826 6827	Repayment	0	0	111	M	Verified Self Certified	£14,411 £35.000	£4,012 £0	No No	Yes Yes	12.65 12.65	No No	£54,224.00 £65,301.00	Second Second	LIBOR LIBOR
6828	Repayment Repayment	0	0	666	%	Verified	£15,719	£0	No	No	6.74	No	£0.00	First	Fixed to November 2009
6829 6830	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£28,364 £15,998	£0 £7,658	No No	No No	12.65 12.65	No No	£87,225.14 £44,859.00	Second Second	LIBOR LIBOR
6831 6832	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£79,992 £17,864	£0 £14,500	No No	No No	14.40 12.65	No No	£80,222.18 £144.462.48	Second Second	LIBOR LIBOR
6833 6834	Repayment Repayment	0	0	111 666	M %	Self Certified Self Certified	£80,000 £22,000	£0 £0	No No	No No	12.65 5.45	No No	£288,574.65 £0.00	Second First	LIBOR Fixed to November 2009
6835	Repayment	0	0	111	М	Self Certified	£33,000	£0	No	No	12.65	No	£93,948.07	Second	LIBOR
6836 6837	Interest Only Repayment	0	0	666 660	M %	Self Certified Self Certified	£39,000 £36,000	£0 £0	No No	No No	11.00 5.70	No No	£122,116.66 £0.00	Second First	LIBOR Discounted to December 2008
6838 6839	Repayment Repayment	0	0	666 666	M %	Verified Self Certified	£19,924 £22,587	£6,090 £0	No No	Yes No	10.95 5.45	No No	£77,382.00 £0.00	Second First	LIBOR Fixed to November 2009
6840 6841	Interest Only Repayment	0	0	666 666	M	Self Certified Verified	£50,500 £23,303	£0 £12.173	No No	No No	10.95 10.95	No No	£134,930.00 £51,889.00	Second Second	LIBOR LIBOR
6842	Repayment	0	1	666	M	Verified	£14,986	£8,610	No	No	11.00	No	£5,222.26	Second	LIBOR
6843 6844	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£29,228 £24,000	£0 £0	No No	No No	10.50 9.75	No No	£67,336.67 £30,009.57	Second Second	LIBOR LIBOR
6845 6846	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£35,000 £32,749	£35,000 £2,400	No No	No No	13.45 10.95	No No	£274,403.00 £61,408.00	Second Second	LIBOR LIBOR
6847 6848	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£30,000 £29.689	£0 £15.863	No No	No No	9.75 9.75	No No	£75,345.22 £165.000.00	Second Second	LIBOR LIBOR
6849 6850	Interest Only	0	0	666 666	M	Self Certified Verified	£40,000 £38.496	£0 £0	No	No No	9.75 10.95	No No	£163,699.00 £108.934.00	Second	LIBOR LIBOR
6851	Repayment Repayment	0	0	666	M	Verified	£64,694	£9,406	No No	No	10.70	No	£153,831.73	Second	LIBOR
6852 6853	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£75,000 £36,000	£4,680 £0	No No	No Yes	12.95 11.75	No No	£240,475.31 £25,583.00	Second Second	LIBOR LIBOR
6854 6855	Repayment Interest Only	0	0	666 666	M %	Verified Verified	£31,200 £12.000	£14,885 £0	No Yes	No No	10.95 6.74	No No	£133,629.00 £0.00	Second First	LIBOR Fixed to November 2009
6856 6857	Repayment Interest Only	0	0	666 666	% M	Verified Self Certified	£26,000 £90,000	£6,850 £0	No No	Yes No	5.79 10.50	No No	£0.00 £180,429.00	First Second	Fixed to December 2009 LIBOR
6858	Interest Only	0	0	660	%	Self Certified	£25,000	£0	No	No	5.39	No	£0.00	First	Discounted to December 2008
6859 6860	Interest Only Repayment	0	0 1	660 666	%	Self Certified Verified	£23,000 £20,601	£0 £0	No No	No No	6.94 5.19	No No	£0.00	First First	Fixed to December 2008 Fixed to November 2008
6861 6862	Interest Only Repayment	0	1 0	660 666	% %	Self Certified Self Certified	£16,000 £38,103	£9,000 £0	No No	No Yes	7.14 6.44	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
6863 6864	Repayment Repayment	0	0	660 666	% %	Verified Verified	£20,205 £18,800	£0 £6,733	No No	No No	6.09 6.39	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to November 2009
6865 6866	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£22,000 £20,000	£0 £0	No No	No No	5.59 5.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to December 2008
6867	Repayment	0	0	666	%	Self Certified	£24,000	£0	No	No	6.19	No	£0.00	First	Fixed to December 2009
6868 6869	Repayment Repayment	0	0	666 660	M %	Self Certified Self Certified	£139,000 £26,187	£54,218 £0	No No	No No	9.75 7.29	No No	£444,639.04 £0.00	Second First	LIBOR Fixed to December 2008
6870 6871	Interest Only Repayment	0	1	666 666	% %	Verified Self Certified	£20,365 £30,000	£9,150 £0	No No	No No	7.24 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
6872 6873	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£19,289 £27,720	£18,000 £0	No No	No Yes	6.19 6.19	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
6874	Repayment	0	0	666	%	Self Certified	£18,473	£10,400	No	No	5.89	No	£0.00	First	Fixed to December 2009 Fixed to December 2009
6875 6876	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£25,253 £66,333	£13,216 £0	No No	No No	5.64 6.54	No No	£0.00	First First	Discounted to December 2009
6877 6878	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£17,756 £24,230	£6,900 £4,280	No No	No No	6.74 6.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6879 6880	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£26,858 £19,500	£0 £14,282	No No	No No	6.14 7.14	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
6881 6882	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£33,700 £24,562	£0 £5,273	No No	No Yes	6.54 6.04	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
6883	Repayment	0	0	666	%	Self Certified	£35,000	£0	No	No	6.49	No	£0.00	First	Fixed to November 2009
6884 6885	Interest Only Repayment	0	0	660 666	% %	Verified Verified	£38,309 £25,498	£6,847 £0	No No	No No	6.49 5.59	No No	£0.00	First First	Discounted to December 2008 Fixed to November 2009
6886 6887	Repayment Interest Only	0	2	666 666	% %	Self Certified Verified	£30,000 £18,159	£4,663 £0	No No	No No	7.74 5.24	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
6888 6889	Repayment Interest Only	0	2	666 660	% %	Self Certified Self Certified	£39,500 £40,000	£30,433 £0	No No	No No	6.49 6.95	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to December 2008
6890	Interest Only	0	0	660	%	Self Certified	£43,000	£0	No	No	6.99	No	£0.00	First	Fixed to December 2008
6891 6892	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£47,944 £45,000	£0 £0	No No	No No	6.74 7.24	No No	£0.00	First First	Fixed to December 2009 Discounted to December 2009
6893 6894	Interest Only Repayment	0	0 3	660 666	% %	Self Certified Verified	£36,000 £29,381	£15,600 £19,526	No No	No No	6.24 7.34	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to November 2008
6895 6896	Interest Only Repayment	0	2	660 660	% %	Self Certified Self Certified	£31,200 £43,000	£15,837 £20,000	No No	No No	7.94 6.84	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2008
6897 6898	Interest Only	0	0	666 666	% %	Self Certified Self Certified	£26,000 £43,250	£23,000 £0	No No	No No	6.74 5.69	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
6899	Interest Only Interest Only	0	0	660	%	Self Certified	£50,000	£0	No	No	6.09	No	£0.00	First	Fixed to December 2008
6900 6901	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£27,504 £32,000	£0 £26,600	No No	No No	5.29 6.54	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
6902 6903	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£0 £25,750	£0 £31,750	Yes No	No No	6.54 8.39	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
6904 6905	Repayment	0	0	666 666	% %	Self Certified Self Certified	£39,996 £59,275	£0 £0	No No	No No	5.59 6.24	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009 Discounted to December 2009
6906	Interest Only Repayment	0	1	660	%	Self Certified	£60,000	£0	No	No	7.54	No	£0.00	First	Fixed to December 2008
6907 6908	Interest Only Interest Only	0	1 0	666 666	% %	Verified Self Certified	£58,000 £59,800	£0 £0	No No	No No	6.99 6.44	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
6909 6910	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£0 £65,000	£0 £0	Yes No	No No	6.74 6.99	No No	£0.00 £0.00	First First	Discounted to December 2009 Fixed to December 2009
6911 6912	Interest Only Interest Only	0	0	666 666	%	Self Certified Self Certified	£65,870 £100,000	£0	No No	No No	6.34 6.64	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2009
6913 6914	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£139,000 £200,000	£0 £0	No No	No No	5.94 5.70	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
6914 6915	Repayment	0	0	111	M	Self Certified Verified	£30,000	£20,049	No No	No No	5.70 17.15	No No	£195,012.00	Second Second	Discounted to December 2008 LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
6916	12/6/2006	£5,750.00	£0.00	£5,690.38	LIBOR	11.75	-	60	1.84	58.16	79.06%	£151,000.00	11/3/2006	Wales	Terraced	Freehold	Remortgage
6917 6918	12/6/2006 12/6/2006	£5,750.00 £10,550.00	£0.00 £0.00	£5,750.00 £10,550.00	LIBOR LIBOR	11.75 8.75	-	60 120	1.84	58.16 118.16	81.88% 84.97%	£84,000.00 £92,000.00	11/16/2006 11/15/2006	Wales Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6919 6920	12/6/2006 12/6/2006	£11,250.00 £13,276.25	£0.00 £0.00	£11,241.86 £13,119.19	LIBOR	7.25 7.25	-	240 60	1.84 1.84	238.16 58.16	73.31% 76.90%	£110,000.00 £77,000.00	11/27/2006 11/14/2006	North West North West	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
6921	12/6/2006	£13,900.00	£0.00	£13,735.56	LIBOR	7.25	-	60	1.84	58.16	89.68%	£150,000.00	11/20/2006	North West	Terraced	Freehold	Remortgage
6922 6923	12/6/2006 12/6/2006	£15,198.50 £15,750.00	£0.00 £0.00	£15,172.98 £15,723.30	LIBOR LIBOR	7.25 7.25	-	180 180	1.84 1.84	178.16 178.16	89.95% 70.50%	£98,000.00 £150,000.00	11/14/2006 11/30/2006	North South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6924 6925	12/6/2006 12/6/2006	£16,250.00 £16,375.00	£0.00 £0.00	£16,250.00 £16,347.50	LIBOR	11.75 7.25	-	288 180	1.84	286.16 178.16	75.47% 58.34%	£350,000.00 £175.000.00	11/7/2006 11/21/2006	Greater London (Outer) Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
6926 6927	12/6/2006 12/6/2006	£16,715.00 £16,750.00	£0.00 £0.00	£16,625.00 £16,683.31	LIBOR	3.34 7.25	11/30/2009	120 120	1.84 1.84	118.16 118.16	6.69% 84.41%	£250,000.00 £104,000.00	11/27/2006 11/23/2006	Greater London (Outer) North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6928	12/6/2006	£18,100.00	£0.00	£18,095.08	LIBOR	7.25	-	300	1.84	298.16	89.33%	£160,000.00	11/20/2006	South West	Semi	Freehold	Remortgage
6929 6930	12/6/2006 12/6/2006	£18,500.00 £19,296.88	£0.00	£18,493.29 £19,263.80	LIBOR LIBOR	7.25 7.25	-	300 180	1.84 1.84	298.16 178.16	89.99% 88.90%	£167,000.00 £130,000.00	11/21/2006 11/28/2006	South East East Anglia	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6931 6932	12/6/2006 12/6/2006	£20,250.00 £20,750.00	£0.00 £0.00	£20,235.15 £20,750.00	LIBOR LIBOR	7.25 7.25	-	240 180	1.84	238.16 178.16	88.83% 71.02%	£340,000.00 £130,000.00	11/30/2006 11/28/2006	Greater London (Outer) South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6933 6934	12/6/2006 12/6/2006	£21,250.00 £22,737.50	£0.00	£21,244.23 £22.646.26	LIBOR	7.25 7.25	-	300 120	1.84	298.16 118.16	85.33% 89.20%	£150,000.00	11/27/2006	Scotland South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6935	12/6/2006	£22,737.50	£0.00	£22,725.78	LIBOR	9.65	-	240	1.84	238.16	64.75%	£200,000.00	10/25/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
6936 6937	12/6/2006 12/6/2006	£24,012.50 £24,250.00	£0.00 £0.00	£23,972.18 £24,167.99	LIBOR LIBOR	7.25 9.65	-	180 120	1.84 1.84	178.16 118.16	52.65% 83.06%	£150,000.00 £125,000.00	11/17/2006 11/21/2006	North West South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
6938 6939	12/6/2006 12/6/2006	£25,796.00 £25,821.78	£0.00 £0.00	£25,645.69 £25,718.97	LIBOR	2.64 7.25	12/31/2009	120 120	1.84	118.16 118.16	14.33% 89.60%	£180,000.00 £106,000.00	10/27/2006 11/7/2006	South East North West	Semi Terraced	Freehold Freehold	Purchase Remortgage
6940 6941	12/6/2006 12/6/2006	£26,250.00 £26.595.00	£0.00	£26,248.81 £26.565.28	LIBOR	7.25 5.10	-	360 240	1.84	358.16 238.16	89.73% 77.92%	£250,000.00 £250,000.00	11/17/2006	Greater London (Inner) Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6942	12/6/2006	£26,595.00	£0.00	£26,590.06	LIBOR	5.55	-	360	1.84	358.16	87.87%	£115,000.00	10/24/2006	Wales	Terraced	Freehold	Remortgage
6943 6944	12/6/2006 12/6/2006	£26,828.00 £27,750.00	£0.00 £0.00	£26,828.00 £27,726.13	LIBOR LIBOR	7.25 7.25	-	360 228	1.84 1.84	358.16 226.16	89.69% 73.97%	£167,500.00 £75,000.00	11/29/2006 11/28/2006	South East Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6945 6946	12/6/2006 12/6/2006	£29,095.00 £30,933.75	£0.00 £0.00	£29,084.93 £30,933.75	LIBOR	6.55 8.80	-	300 240	1.84	298.16 238.16	84.97% 82.44%	£250,000.00 £160,000.00	11/28/2006 11/23/2006	South West South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
6947 6948	12/6/2006 12/6/2006	£32,095.00 £38,595.00	£0.00	£32,031.47 £38,595.00	LIBOR	5.80 4.35	-	180 360	1.84	178.16 358.16	87.84% 66.19%	£205,000.00 £325.000.00	11/16/2006 11/20/2006	Yorkshire & Humberside East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
6949	12/6/2006	£39,195.00	£0.00	£39,195.00	LIBOR	3.15	12/31/2009	276	1.84	274.16	78.39%	£50,000.00 £210.000.00	10/11/2006	Scotland	Terraced	Freehold	Purchase
6950 6951	12/6/2006 12/6/2006	£41,570.00 £42,000.00	£0.00 £0.00	£41,485.42 £42,000.00	LIBOR LIBOR	5.55 3.24	11/30/2009	180 300	1.84 1.84	178.16 298.16	90.54% 60.00%	£70,000.00	8/30/2006 11/3/2006	Greater London (Outer) Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
6952 6953	12/6/2006 12/6/2006	£43,015.00 £44,545.00	£0.00 £0.00	£43,001.63 £44,545.00	LIBOR LIBOR	4.35 1.50	11/30/2009	360 120	1.84	358.16 118.16	72.69% 44.55%	£350,000.00 £100,000.00	11/21/2006 11/4/2006	North West Wales	Detached Bungalow	Leasehold Freehold	Remortgage Remortgage
6954 6955	12/6/2006 12/6/2006	£49,732.00 £52,340.00	£0.00 £0.00	£49,732.00 £52.174.18	LIBOR	2.45	12/31/2008	300 180	1.84	298.16 178.16	66.31% 87.23%	£75,000.00 £60,000.00	11/22/2006 11/29/2006	Wales North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6956 6957	12/6/2006 12/6/2006	£53,475.00 £54.345.00	£0.00 00.03	£53,345.96 £54,264.45	LIBOR	2.05 8.80	12/31/2009	216 180	1.84 1.84	214.16 178.16	32.41% 79.96%	£165,000.00 £630,000.00	11/21/2006 11/23/2006	North West Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
6958	12/6/2006	£55,595.00	£0.00	£55,560.21	LIBOR	5.30	-	288	1.84	286.16	83.20%	£215,000.00	11/27/2006	South East	Bungalow	Freehold	Remortgage
6959 6960	12/6/2006 12/6/2006	£55,995.00 £60,195.00	£0.00 £0.00	£55,919.96 £60,195.00	LIBOR LIBOR	1.99 3.15	12/31/2009 12/31/2008	300 300	1.84 1.84	298.16 298.16	65.88% 85.99%	£85,000.00 £70,000.00	11/28/2006 9/21/2006	Scotland North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
6961 6962	12/6/2006 12/6/2006	£60,795.00 £63,855.80	£0.00 £0.00	£60,795.00 £63,790.95	LIBOR LIBOR	2.45 1.50	12/31/2008 11/30/2009	300 360	1.84 1.84	298.16 358.16	41.50% 30.41%	£146,500.00 £210,000.00	9/1/2006 10/23/2006	Yorkshire & Humberside South East	Semi Terraced	Freehold Freehold	Purchase Remortgage
6963 6964	12/6/2006 12/6/2006	£66,495.00 £68,790.00	£0.00 £0.00	£66,340.59 £68,790.00	LIBOR	4.35 2.90	12/31/2008	180 300	1.84	178.16 298.16	74.89% 85.99%	£255,000.00 £79,995.00	11/8/2006 9/15/2006	West Midlands West Midlands	Detached Semi	Freehold Freehold	Remortgage Purchase
6965 6966	12/6/2006 12/6/2006	£69,795.00 £74.095.00	£0.00	£69,675.23 £73.938.80	LIBOR	1.89	12/31/2009	264 240	1.84	262.16 238.16	58.16% 64.43%	£120,000.00 £115,000.00	10/13/2006 11/3/2006	Yorkshire & Humberside East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
6967 6968	12/6/2006 12/6/2006	£76,475.00 £77,295.00	00.03	£76,222.02 £77,147.36	LIBOR	2.00	12/31/2009	180 240	1.84	178.16 238.16	76.48% 90.94%	£100,000.00 £85,000.00	11/16/2006	West Midlands East Midlands	Semi Flat	Freehold Leasehold	Remortgage Purchase
6969	12/6/2006	£85,000.00	£0.00	£84,903.32	LIBOR	3.00	11/30/2009	300	1.84	298.16	77.27%	£110,000.00	11/16/2006	Scotland	Semi	Freehold	Remortgage
6970 6971	12/6/2006 12/6/2006	£86,195.00 £87,195.00	£1,000.00 £0.00	£86,128.00 £87,195.00	LIBOR LIBOR	2.35 2.65	12/31/2008 12/31/2008	360 300	1.84 1.84	358.16 298.16	89.89% 90.83%	£97,000.00 £96,000.00	8/22/2006 11/15/2006	North West North	Semi Terraced	Leasehold Freehold	Purchase Remortgage
6972 6973	12/6/2006 12/6/2006	£88,475.00 £90,000.00	£0.00 £0.00	£88,475.00 £90,000.00	LIBOR LIBOR	3.40 1.14	12/31/2009	264 300	1.84	262.16 298.16	70.78% 56.96%	£125,000.00 £158,000.00	10/12/2006 11/29/2006	West Midlands South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
6974 6975	12/6/2006 12/6/2006	£90,395.00 £93,826.00	£0.00 £0.00	£90,273.84 £93,627.56	LIBOR	1.90 3.91	12/31/2009	300 216	1.84	298.16 214.16	80.71% 85.30%	£112,000.00 £110,000.00	10/4/2006 11/24/2006	Yorkshire & Humberside East Midlands	Semi Terraced	Freehold Freehold	Purchase Remortgage
6976 6977	12/6/2006 12/6/2006	£94,500.00 £94.595.00	£0.00 £0.00	£94,500.00 £94,595.00	LIBOR	2.99 4.35	11/30/2009	240 180	1.84 1.84	238.16 178.16	90.00% 70.30%	£105,000.00 £240,000.00	11/22/2006 11/29/2006	North West North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
6978	12/6/2006	£95,795.00	£0.00	£95,643.19	LIBOR	2.38	12/31/2009	180	1.84	178.16	83.30%	£115,000.00	10/24/2006	West Midlands	Semi	Freehold	Purchase
6979 6980	12/6/2006 12/6/2006	£99,000.00 £100,295.00	£0.00 £0.00	£98,879.22 £99,969.47	LIBOR LIBOR	2.29 2.24	11/30/2009 12/31/2008	300 180	1.84	298.16 178.16	90.00% 74.29%	£110,000.00 £135,000.00	11/8/2006 10/20/2006	Yorkshire & Humberside North West	Semi Semi	Freehold Freehold	Remortgage Purchase
6981 6982	12/6/2006 12/6/2006	£103,475.00 £103,795.00	£0.00 £0.00	£103,382.81 £103,652.01	LIBOR LIBOR	1.90 1.49	12/31/2009 12/31/2009	360 300	1.84 1.84	358.16 298.16	73.91% 63.68%	£140,000.00 £163,000.00	10/23/2006 9/11/2006	East Midlands East Anglia	Semi Detached	Freehold Freehold	Purchase Purchase
6983 6984	12/6/2006 12/6/2006	£104,475.00 £108,280.97	£0.00 £0.00	£104,475.00 £108,117.28	LIBOR	2.24 1.14	12/31/2009 11/30/2009	360 300	1.84	358.16 298.16	80.37% 56.99%	£130,000.00 £190,000.00	10/25/2006 11/10/2006	South East South East	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
6985 6986	12/6/2006 12/6/2006	£108,695.00 £109,695.00	£0.00 £0.00	£108,695.00 £109,619.35	LIBOR	2.19 3.15	12/31/2008 12/31/2008	300 360	1.84 1.84	298.16 358.16	90.58% 87.76%	£120,000.00 £125,000.00	6/8/2006 10/4/2006	West Midlands West Midlands	Terraced Terraced	Freehold Freehold	Purchase Purchase
6987	12/6/2006	£110,370.00	£0.00	£110,370.00	LIBOR	1.74	12/31/2009	204	1.84	202.16	76.12%	£145,000.00 £124,950.00	11/30/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
6988 6989	12/6/2006 12/6/2006	£113,250.00 £115,295.00	£0.00 £0.00	£113,170.83 £115,122.32	LIBOR LIBOR	2.74 2.24	12/31/2009	360 276	1.84 1.84	358.16 274.16	90.64% 84.47%	£136,500.00	9/14/2006	North East Anglia	Semi Terraced	Freehold Freehold	Purchase Purchase
6990 6991	12/6/2006 12/6/2006	£115,795.00 £115,995.00	£0.00 £0.00	£115,795.00 £115,906.06	LIBOR LIBOR	2.25 2.25	12/31/2008 12/31/2008	60 360	1.84 1.84	58.16 358.16	87.06% 90.62%	£133,000.00 £128,000.00	9/8/2006 11/15/2006	East Anglia Scotland	Terraced Flat	Freehold Freehold	Remortgage Purchase
6992 6993	12/6/2006 12/6/2006	£117,650.00 £117,790.00	£0.00 £0.00	£117,498.07 £117,787.73	LIBOR LIBOR	2.50 4.00	12/31/2009 12/31/2009	300 360	1.84	298.16 358.16	90.50% 90.61%	£130,000.00 £130,000.00	8/15/2006 10/27/2006	North West South West	Semi Terraced	Freehold Freehold	Purchase Purchase
6994 6995	12/6/2006 12/6/2006	£119,795.00 £120,045.00	£0.00	£119,795.00 £120,045.00	LIBOR	3.75 2.38	12/31/2009	264 300	1.84	262.16 298.16	85.57% 90.60%	£140,000.00 £132,500.00	9/13/2006 10/25/2006	Scotland Scotland	Semi Terraced	Freehold Freehold	Purchase Purchase
6996 6997	12/6/2006 12/6/2006	£121,990.00 £125.500.00	£0.00 00.03	£121,990.00 £125,500.00	LIBOR	1.74	11/30/2009	300 240	1.84	298.16 238.16	78.70% 69.72%	£155,000.00 £180,000.00	11/15/2006	West Midlands South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
6998	12/6/2006	£126,380.00	£0.00	£126,380.00 £130,795.00	LIBOR	3.59	11/30/2009	300	1.84	298.16	84.25%	£150,000.00	11/21/2006	South East	Semi	Freehold	Remortgage
6999 7000	12/6/2006 12/6/2006	£130,795.00 £131,840.00	£0.00 £0.00	£131,840.00	LIBOR LIBOR	2.85 2.25	12/31/2008 12/31/2009	192 204	1.84 1.84	190.16 202.16	74.74% 82.40%	£160,000.00	11/20/2006	South East South West	Semi Semi	Freehold Freehold	Purchase Purchase
7001 7002	12/6/2006 12/6/2006	£135,795.00 £136,695.00	£0.00 £0.00	£135,795.00 £136,695.00	LIBOR LIBOR	2.24	12/31/2009 12/31/2008	300 300	1.84 1.84	298.16 298.16	90.53% 90.53%	£150,000.00 £151,000.00	11/16/2006 9/26/2006	Yorkshire & Humberside South East	Semi Semi	Freehold Freehold	Remortgage Purchase
7003 7004	12/6/2006 12/6/2006	£139,449.84 £150,695.00	£0.00 £0.00	£139,448.95 £150,695.00	LIBOR	1.14	-	120 300	1.84	118.16 298.16	63.39% 68.50%	£220,000.00 £220,000.00	11/24/2006 8/15/2006	Greater London (Outer) Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
7005 7006	12/6/2006 12/6/2006	£153,795.00 £156,000.00	£0.00	£153,795.00 £156,000.00	LIBOR	2.38	12/31/2009	300 180	1.84	298.16 178.16	90.47% 80.00%	£170,000.00 £195,000.00	9/14/2006 11/27/2006	Scotland South West	Detached Semi	Freehold Freehold	Purchase Remortgage
7007 7008	12/6/2006 12/6/2006	£160,095.00 £160.095.00	00.03	£160,095.00 £160.095.00	LIBOR	2.25	12/31/2008	300	1.84	298.16 298.16	90.45%	£177,000.00 £177,000.00	9/29/2006	South East South East	Semi Flat	Freehold Leasehold	Purchase Purchase
7009	12/6/2006	£172,795.00	£0.00	£172,795.00	LIBOR	2.04	12/31/2008	300	1.84	298.16	69.12%	£250,000.00	10/31/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
7010 7011	12/6/2006 12/6/2006	£175,795.00 £180,695.00	£0.00 £0.00	£175,795.00 £180,695.00	LIBOR LIBOR	2.35 2.79	12/31/2008	300 300	1.84 1.84	298.16 298.16	90.15% 90.35%	£195,000.00 £200,000.00	10/19/2006 8/15/2006	South West Greater London (Outer)	Terraced Semi	Freehold Freehold	Purchase Purchase
7012 7013	12/6/2006 12/6/2006	£185,295.00 £187,995.00	£0.00 £0.00	£185,295.00 £187,995.00	LIBOR LIBOR	1.49 2.25	12/31/2008 12/31/2008	120 240	1.84 1.84	118.16 238.16	49.41% 90.38%	£375,000.00 £208,000.00	10/30/2006 11/17/2006	South West South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
7014 7015	12/6/2006 12/6/2006	£189,795.00 £203,295.00	£0.00 £0.00	£189,795.00 £203,295.00	LIBOR	2.24 3.09	12/31/2009 12/31/2008	300 300	1.84	298.16 298.16	90.38% 90.35%	£210,000.00 £225,000.00	9/7/2006 11/9/2006	Greater London (Inner) South East	Flat Detached	Leasehold Freehold	Purchase Remortgage
7016 7017	12/6/2006 12/6/2006	£216,795.00 £224,795.00	£0.00 £0.00	£216,795.00 £224,795.00	LIBOR	3.09 2.35	12/31/2009 12/31/2008	192 300	1.84 1.84	190.16 298.16	80.29% 90.28%	£270,000.00 £249,000.00	7/4/2006 9/6/2006	Greater London (Outer) South East	Detached Semi	Freehold Freehold	Remortgage Purchase
7018	12/6/2006	£225,750.00	£0.00	£225,750.00	LIBOR	2.25	12/31/2008	300	1.84	298.16	90.32%	£249,950.00	10/27/2006	Wales	Detached	Freehold	Purchase
7019 7020	12/6/2006 12/6/2006	£225,795.00 £236,495.00	£0.00 £0.00	£225,795.00 £236,495.00	LIBOR LIBOR	3.15 2.24	12/31/2009	300 216	1.84 1.84	298.16 214.16	90.32% 59.12%	£250,000.00 £400,000.00	9/11/2006 8/17/2006	East Midlands East Anglia	Detached Detached	Freehold Freehold	Purchase Remortgage
7021 7022	12/6/2006 12/6/2006	£237,795.00 £239,290.00	£0.00	£237,464.79 £239,290.00	LIBOR LIBOR	1.49 2.65	12/31/2009 12/31/2009	300 240	1.84 1.84	298.16 238.16	66.05% 90.30%	£360,000.00 £264,995.00	11/10/2006 11/9/2006	South East South West	Detached Semi	Freehold Freehold	Purchase Purchase
7023 7024	12/6/2006 12/6/2006	£250,295.00 £250,995.00	£0.00 £0.00	£250,295.00 £250,995.00	LIBOR	3.40 1.99	12/31/2008	300 300	1.84	298.16 298.16	77.01% 71.71%	£325,000.00 £350,000.00	10/13/2006 11/1/2006	South West South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
7025 7026	12/6/2006 12/6/2006	£281,116.00 £288,795.00	£0.00 £0.00	£281,116.00 £288,795.00	LIBOR	1.90 3.09	12/31/2008 12/31/2008	300 168	1.84 1.84	298.16 166.16	78.09% 90.25%	£360,000.00 £320,000.00	10/18/2006 11/2/2006	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
7027	12/6/2006	£421,695.00	£0.00	£421,695.00	LIBOR	2.30	-	240	1.84	238.16	62.47%	£675,000.00	10/10/2006	North	Detached	Freehold	Remortgage
7028 7029	12/6/2006 12/7/2006	£423,795.00 £10,226.50	£0.00 £0.00	£423,795.00 £10,161.82	LIBOR	2.35	12/31/2008	240 84	1.84	238.16 82.19	85.10% 36.56%	£498,000.00 £220,000.00	11/9/2006 9/6/2006	South East Greater London (Outer)	Detached Semi	Freehold	Purchase Remortgage
7030 7031	12/7/2006 12/7/2006	£10,550.00 £10,750.00	£0.00 £0.00	£10,547.07 £10,710.61	LIBOR LIBOR	7.25 8.75	-	300 120	1.81 1.81	298.19 118.19	84.13% 80.84%	£440,000.00 £310,000.00	9/26/2006 11/29/2006	North West South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
7032 7033	12/7/2006 12/7/2006	£11,180.00 £11,250.00	£0.00 £0.00	£11,139.76 £11,204.23	LIBOR	8.75 7.25	-	120 120	1.81 1.81	118.19 118.19	73.74% 84.46%	£185,000.00 £85,000.00	11/17/2006 11/17/2006	South West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7034 7035	12/7/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,205.21 £11,205.21	LIBOR	7.25 7.25	-	120 120	1.81	118.19	76.73% 77.48%	£161,000.00 £95,000.00	11/23/2006	South West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7036	12/7/2006	£11,250.00	£0.00	£11,250.00	LIBOR	7.25	-	120	1.81	118.19	87.52%	£100,000.00	11/17/2006	North West	Semi	Freehold	Remortgage
7037 7038	12/7/2006 12/7/2006	£11,582.50 £12,449.00	£0.00 £0.00	£11,582.50 £12,431.57	LIBOR	9.65 8.75	-	180 180	1.81	178.19 178.19	85.97% 84.47%	£82,000.00 £155,000.00	10/30/2006 11/24/2006	Wales East Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
7039 7040	12/7/2006 12/7/2006	£13,575.00 £13,850.00	£0.00 £0.00	£13,541.30 £13,846.23	LIBOR LIBOR	9.15 7.25	-	144 300	1.81 1.81	142.19 298.19	83.66% 88.01%	£165,000.00 £190,000.00	11/29/2006 11/7/2006	Scotland North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7041 7042	12/7/2006 12/7/2006	£14,425.00 £14,520.50	£0.00 £0.00	£14,420.43 £14,520.50	LIBOR LIBOR	7.25 7.25	-	300 180	1.81 1.81	298.19 178.19	89.82% 86.66%	£108,000.00 £130,000.00	10/30/2006 10/31/2006	Yorkshire & Humberside North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7043 7044	12/7/2006 12/7/2006	£15,449.00 £15.449.00	£0.00	£15,358.34 £15,387.49	LIBOR	7.25 7.25	-	96 120	1.81	94.19 118.19	85.12% 87.01%	£165,000.00 £165,000.00	12/4/2006	North West Yorkshire & Humberside	Bungalow	Freehold Freehold	Remortgage Remortgage
7045 7046	12/7/2006	£15,449.00 £16,400.00	£0.00 £0.00	£15,447.23 £16,334.70	LIBOR	9.00 7.25	-	300 120	1.81	298.19 118.19	89.75% 85.39%	£100,000.00 £210,000.00	11/29/2006	Scotland Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7047	12/7/2006	£16,893.50	£0.00	£16,888.40	LIBOR	7.25	-	300	1.81	298.19	89.85%	£100,000.00	11/8/2006	North	Semi	Freehold	Remortgage
7048	12/7/2006	£19,525.00	£0.00	£19,525.00	LIBOR	11.75	-	240	1.81	238.19	60.30%	£149,000.00	10/24/2006	Greater London (Inner)	Flat	Leasehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
6916 6917	Repayment Repayment	0	2	111 111	M M	Verified Verified	£20,000 £15,600	£4,534 £7,210	No No	No No	17.15 17.15	No No	£113,623.61 £63,032.00	Second Second	LIBOR LIBOR
6918	Repayment	0	0	111	M	Self Certified	£15,600	£12,996	No	Yes	14.15	No	£67,623.00	Second	LIBOR
6919 6920	Repayment Repayment	0	1	111 111	M	Verified Self Certified	£32,383 £25,008	£0 £12,001	No No	No No	12.65 12.65	No No	£69,393.34 £45,938.00	Second Second	LIBOR LIBOR
6921	Repayment	0	0	111	M	Self Certified	£18,000	£18,000	No	Yes	12.65	No	£120,617.00	Second	LIBOR
6922 6923	Repayment Repayment	0	0	111 111	M	Verified Verified	£26,000 £8,100	£5,221 £0	No Yes	Yes No	12.65 12.65	No No	£72,948.00 £89,996.00	Second Second	LIBOR LIBOR
6924	Repayment	0	0	111	М	Self Certified	£87,436	£87,436	No	No	17.15	No	£247,885.00	Second	LIBOR
6925 6926	Repayment Repayment	0	0	111 666	M %	Verified Verified	£40,331 £33,986	£0 £0	No No	No No	12.65 6.74	No No	£85,711.43 £0.00	Second First	LIBOR Fixed to November 2009
6927 6928	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£18,916 £47,244	£14,925 £0	No No	Yes No	12.65 12.65	No No	£71,035.00 £124,830.13	Second Second	LIBOR LIBOR
6929	Repayment	0	0	111	M	Verified	£33,458	£13,120	No	No	12.65	No	£131,778.00	Second	LIBOR
6930 6931	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£30,000 £76.000	£15,600 £0	No No	No No	12.65 12.65	No No	£96,268.00 £281.771.46	Second Second	LIBOR
6932	Repayment	0	0	111	М	Self Certified	£29,622	£0	No	No	12.65	No	£71,571.31	Second	LIBOR
6933 6934	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£31,500 £25,570	£0 £21,251	No No	No No	12.65 12.65	No No	£106,748.00 £111,056.00	Second Second	LIBOR LIBOR
6935 6936	Repayment Repayment	0	0	111 111	M	Verified Verified	£26,821 £25,808	£14,347	No No	No No	15.05 12.65	No No	£106,767.45 £54.960.00	Second Second	LIBOR
6937	Repayment	0	2	111	M	Verified	£22,484	£20,000	No	No	15.05	No	£79,573.62	Second	LIBOR
6938 6939	Repayment Repayment	0	0	666 111	% M	Self Certified Self Certified	£28,000 £27.000	£0 £15.019	No No	No No	6.45 12.65	No No	£0.00 £69.157.00	First Second	Fixed to December 2009 LIBOR
6940	Repayment	0	0	111	M	Verified	£36,381	£0	No	No	12.65	No	£198,085.00	Second	LIBOR
6941 6942	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£40,000 £26,004	£7,473 £0	No No	No No	10.50 10.95	No No	£168,210.00 £74,452.01	Second Second	LIBOR LIBOR
6943 6944	Repayment	0	0	111 111	M M	Verified Verified	£23,349 £32,263	£22,800 £11,984	No No	No No	12.65 12.65	No No	£123,399.00 £27,727.00	Second Second	LIBOR LIBOR
6945	Repayment Repayment	0	1	666	M	Self Certified	£39,600	£11,964 £0	No	No	11.95	No	£183,326.00	Second	LIBOR
6946 6947	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£25,680 £36.000	£12,177 £0	No No	No No	14.20 11.20	No No	£100,968.00 £147,985.00	Second Second	LIBOR LIBOR
6948	Repayment	0	0	666	M	Self Certified	£42,000	£0	No	No	9.75	No	£176,524.72	Second	LIBOR
6949 6950	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£12,448 £39,996	£10,098 £38,287	No No	Yes No	6.64 10.95	No No	£0.00 £148,571.00	First Second	Fixed to December 2009 LIBOR
6951	Interest Only	0	0	666	%	Verified	£13,809	£0	No	No	7.24	No	£0.00	First	Fixed to November 2009
6952 6953	Repayment Interest Only	0	0	666 666	M %	Verified Self Certified	£47,920 £14,000	£0 £12,000	No No	No No	9.75 5.45	No No	£211,416.00 £0.00	Second First	LIBOR Fixed to November 2009
6954 6955	Interest Only Repayment	0	0 2	660 666	% %	Self Certified Verified	£25,000 £28,677	£5,000 £8,000	No No	No No	6.54 6.49	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to November 2009
6956	Repayment	0	2	666	%	Self Certified	£30,000	£0	No	No	6.14	No	£0.00	First	Fixed to December 2009
6957 6958	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£105,000 £27,000	£0 £17,605	No No	No No	14.20 10.70	No No	£449,400.35 £123,284.20	Second Second	LIBOR LIBOR
6959	Repayment	0	1	666	%	Self Certified	£12,000	£10,103	No	No	5.94	No	£0.00	First	Fixed to December 2009
6960 6961	Interest Only Interest Only	0	1	660 660	% %	Self Certified Self Certified	£36,400 £30,000	£0 £0	No No	Yes No	7.29 6.54	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
6962	Repayment	0	1	666	%	Verified	£12,629	£0	No	No	5.45	No	£0.00	First	Fixed to November 2009
6963 6964	Repayment Repayment	0	0	666 660	M %	Self Certified Self Certified	£48,000 £0	£22,000 £0	No Yes	No No	9.75 7.09	No No	£124,482.35 £0.00	Second First	LIBOR Fixed to December 2008
6965 6966	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£20,000 £20,969	£0 £0	No No	No No	5.99 5.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
6967	Repayment	0	0	666	%	Self Certified	£18,000	£9,000	No	No	6.04	No	£0.00	First	Fixed to December 2009
6968 6969	Repayment Repayment	0	0	660 666	% %	Verified Verified	£28,625 £22,692	£0 £15,316	No No	No No	6.59 6.80	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to November 2009
6970	Repayment	0	0	660	%	Self Certified	£28,125	£0	No	No	6.54	No	£0.00	First	Fixed to December 2008
6971 6972	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£34,000 £11,200	£0 £22,000	No No	No No	6.84 6.89	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
6973 6974	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£20,000 £32.000	£0 £0	No No	No No	5.44 5.94	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2009
6975	Repayment	0	1	666	%	Verified	£42,173	£5,990	No	No	7.24	No	£0.00	First	Fixed to November 2009
6976 6977	Repayment Interest Only	0	1	666 666	% M	Self Certified Self Certified	£40,000 £40.000	03 03	No No	No No	6.49 9.75	No No	£0.00 £74,113.00	First Second	Fixed to November 2009 LIBOR
6978	Part & Part	0	0	666	%	Self Certified	£28,000	£16,000	No	No	6.69	No	£0.00	First	Fixed to December 2009
6979 6980	Repayment Repayment	0	0 2	666 660	% %	Verified Self Certified	£21,751 £41,000	£21,750 £25,000	No No	No No	6.44 6.24	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
6981 6982	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£18,500 £34,600	£21,500 £0	No No	No No	5.94 5.79	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
6983	Repayment	0	0	666	%	Self Certified	£20,000	£15,000	No	No	6.14	No	£0.00	First	Fixed to December 2009
6984 6985	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£17,984 £31,000	£3,995 £0	No No	No No	5.29 5.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
6986	Repayment	0	0	660	%	Self Certified	£20,800	£19,000	No	No	6.94	No	£0.00	First	Fixed to December 2008
6987 6988	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£18,000 £25,000	£4,730 £15,000	No No	No No	5.74 6.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
6989 6990	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£35,000 £36,496	£13,000 £7,465	No No	No No	6.34 6.54	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
6991	Repayment	0	0	660	%	Self Certified	£42,000	£0	No	No	6.54	No	£0.00	First	Fixed to December 2008
6992 6993	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£47,000 £14,600	£14,317 £27,000	No No	No No	6.14 7.44	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
6994	Repayment	0	0	666	%	Self Certified	£22,820	£23,555	No	No	7.69	No	£0.00	First	Fixed to December 2009
6995 6996	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£26,000 £30,000	£27,184 £15,000	No No	No No	6.68 5.74	No No	£0.00 £0.00	First First	Discounted to December 2009 Fixed to November 2009
6997 6998	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£30,000 £28,495	£0 £0	No No	No No	5.94 6.99	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
6999	Interest Only	0	0	660	%	Self Certified	£45,000	£0	No	No	6.99	No	£0.00	First	Fixed to Necember 2008
7000 7001	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£42,500 £47,000	03 03	No No	No No	6.44 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7002	Interest Only	0	0	660	%	Self Certified	£70,000	03	No	No	6.54	No	£0.00	First	Fixed to December 2008
7003 7004	Interest Only Interest Only	0	0	660 660	% %	Verified Self Certified	£22,471 £0	£17,521 £0	No Yes	No No	5.44 6.00	No No	£0.00 £0.00	First First	Discounted to December 2008 Discounted to December 2008
7005 7006	Interest Only Interest Only	0	0	666 660	%	Self Certified Verified	£55,000 £23.306	£0 £21,367	No No	No No	6.69 8.19	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
7007	Interest Only	0	0	660	%	Self Certified	£29,000	£28,000	No	No	6.54	No	£0.00	First	Fixed to December 2008
7008 7009	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£46,000 £54,000	£0 £0	No No	No Yes	6.34 6.24	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7010	Interest Only	0	0	660	%	Self Certified	£66,520	£0	No	No	6.54	No	£0.00	First	Fixed to December 2008
7011 7012	Interest Only Interest Only	0	0	555 660	% %	Self Certified Self Certified	£76,000 £55,000	£0 £11,500	No No	No No	6.49 5.89	No No	£0.00 £0.00	First First	Capped to December 2009 Fixed to December 2008
7013	Interest Only	0	0	660	%	Self Certified	£83,000	£0	No	No	6.54	No	£0.00	First	Fixed to December 2008
7014 7015	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£60,000 £191,902	£0 £0	No No	No No	6.34 6.94	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7016 7017	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£88,350 £71,600	£0 £0	No No	No No	6.89 6.54	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7018	Interest Only	0	0	660	%	Self Certified	£77,891	£0	No	No	6.54	No	£0.00	First	Fixed to December 2008
7019 7020	Interest Only Interest Only	0	0 1	666 660	% %	Self Certified Self Certified	£73,000 £65,000	£0 £0	No No	No No	6.84 6.44	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
7021 7022	Repayment	0	0	666 666	% %	Self Certified Self Certified	£72,356 £93,500	£0 £0	No No	No No	5.79 6.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7022	Interest Only Interest Only	0	2	660	%	Self Certified	£70,000	£15,000	No	No	6.99	No	£0.00	First	Fixed to December 2008
7024 7025	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£45,132 £79,400	£0 £33,000	No No	No No	5.94 6.04	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
7026	Interest Only	0	0	660	%	Self Certified	£165,000	£0	No	No	6.94	No	£0.00	First	Fixed to December 2008
7027 7028	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£0 £228,000	£0 £0	Yes No	No No	6.60 6.54	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2008
7029	Repayment	0	0	111	M	Verified	£25,015	£0	No	No	16.15	No	£70,206.00	Second	LIBOR
7030 7031	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£96,000 £50,004	£0 £0	No No	No No	12.65 14.15	No No	£359,604.98 £239,865.05	Second Second	LIBOR LIBOR
7032	Repayment	0	0	111	M	Verified	£32,408	£0	No	No	14.15	No	£125,243.68	Second	LIBOR
7033 7034	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£17,808 £42,000	£0 £0	No No	Yes No	12.65 12.65	No No	£60,542.00 £112,278.00	Second Second	LIBOR LIBOR
7035 7036	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£30,796 £27,000	03 03	No No	Yes Yes	12.65 12.65	No No	£62,360.00 £76,273.00	Second Second	LIBOR LIBOR
7037	Repayment	0	0	111	M	Verified	£35,185	£0	No	Yes	15.05	No	£58,909.03	Second	LIBOR
7038 7039	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£48,984 £20,269	£0 £17,116	No No	No No	14.15 14.55	No No	£118,473.34 £124,463.00	Second Second	LIBOR LIBOR
7040	Repayment	0	0	111	M	Verified	£30,478	£27,486	No	No	12.65	No	£153,372.38	Second	LIBOR
7041 7042	Repayment Repayment	0	0	111 111	M	Verified Verified	£13,000 £13,896	£11,953 £12,394	No No	No No	12.65 12.65	No No	£82,581.00 £98,135.00	Second Second	LIBOR LIBOR
7043 7044	Repayment Repayment	0	0	111	M	Self Certified Self Certified	£28,500 £28,800	£16,093 £0	No No	No No	12.65 12.65	No No	£125,000.00 £128.113.00	Second Second	LIBOR LIBOR
7045	Repayment	0	0	111	M	Verified	£15,022	£3,034	No	No	14.40	No	£74,300.00	Second	LIBOR
7046 7047	Repayment Repayment	0	0	111 111	M M	Verified Verified	£48,000 £17,782	£0 £12.210	No No	No No	12.65 12.65	No No	£162,914.00 £72.956.34	Second Second	LIBOR LIBOR
7047	Repayment	0	0	111	M	Verified	£17,782 £29,198	£12,210 £0	No	No No	17.15	No No	£72,956.34 £70,323.36	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
7049 7050	12/7/2006 12/7/2006	£21,250.00 £21,820.00	£0.00 £0.00	£21,234.63 £21,694.27	LIBOR LIBOR	7.25 3.34	11/30/2009	240 120	1.81	238.19 118.19	39.04% 27.28%	£120,000.00 £80,000.00	11/29/2006 11/2/2006	North West North West	Semi Terraced	Leasehold Freehold	Remortgage
7051	12/7/2006	£22,050.00	£0.00	£22,042.55	LIBOR	7.25	11/30/2009	300	1.81	298.19	89.94%	£245,000.00	11/10/2006	Greater London (Outer)	Semi	Freehold	Remortgage Remortgage
7052 7053	12/7/2006 12/7/2006	£22,250.00 £24,925.00	£0.00 £0.00	£22,250.00 £24,905.91	LIBOR	7.25 7.25	-	180 240	1.81 1.81	178.19 238.19	88.33% 87.57%	£95,000.00 £155,000.00	11/23/2006 11/27/2006	North West Yorkshire & Humberside	Terraced Detached	Leasehold Freehold	Remortgage Remortgage
7054 7055	12/7/2006 12/7/2006	£26,295.00 £27.090.00	£0.00 £0.00	£26,295.00 £26,969.54	LIBOR	1.49 5.55	12/31/2009	120 120	1.81 1.81	118.19 118.19	16.96% 89.72%	£155,000.00 £140.000.00	11/17/2006 10/17/2006	Scotland East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7056	12/7/2006	£27,375.00	£0.00	£27,362.44	LIBOR	5.60	-	300	1.81	298.19	73.81%	£88,000.00	10/30/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
7057 7058	12/7/2006 12/7/2006	£29,095.00 £30,595.00	£0.00 £0.00	£29,081.47 £30,595.00	LIBOR LIBOR	5.55 4.35	-	300 180	1.81 1.81	298.19 178.19	89.46% 73.60%	£260,000.00 £250,000.00	11/22/2006 11/27/2006	Greater London (Inner) East Anglia	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7059 7060	12/7/2006 12/7/2006	£30,795.00 £31,495.00	£0.00 £0.00	£30,753.31 £31,495.00	LIBOR	1.49 7.80	12/31/2008	300 360	1.81 1.81	298.19 358.19	11.04% 73.82%	£278,950.00 £76,000.00	11/28/2006 12/2/2006	East Midlands East Midlands	Detached Terraced	Freehold Freehold	Purchase Remortgage
7061	12/7/2006	£34,754.50	£0.00	£34,737.22	LIBOR	5.30	-	300	1.81	298.19	80.32%	£200,000.00	12/1/2006	North West	Terraced	Freehold	Remortgage
7062 7063	12/7/2006 12/7/2006	£36,595.00 £38,475.00	£0.00 £0.00	£36,556.54 £38,475.00	LIBOR LIBOR	5.55 1.79	12/31/2009	240 300	1.81 1.81	238.19 298.19	88.78% 33.46%	£90,000.00 £115,000.00	11/10/2006 11/6/2006	Scotland West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7064 7065	12/7/2006 12/7/2006	£38,711.08 £38,650.00	£0.00 £0.00	£38,525.41 £38.610.80	LIBOR	4.35 1.44	12/31/2009	120 360	1.81 1.81	118.19 358.19	61.79% 43.43%	£237,000.00 £89,000.00	11/21/2006 11/28/2006	North West North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
7066	12/7/2006	£42,395.00	£0.00	£42,371.91	LIBOR	5.55	-	288	1.81	286.19	89.83%	£300,000.00	11/17/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
7067 7068	12/7/2006 12/7/2006	£42,595.00 £43,195.00	£0.00 £0.00	£42,504.01 £42,959.32	LIBOR LIBOR	5.10 1.50	11/30/2009	180 132	1.81 1.81	178.19 130.19	79.63% 57.59%	£298,000.00 £75,000.00	11/28/2006 11/28/2006	Greater London (Outer) Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7069 7070	12/7/2006 12/7/2006	£44,828.00 £46,032.81	£0.00 £0.00	£44,770.07 £46,021.64	LIBOR	2.04 8.05	12/31/2009	300 300	1.81	298.19 298.19	64.04% 86.50%	£70,000.00 £345,000.00	10/6/2006 11/21/2006	Scotland South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7071 7072	12/7/2006 12/7/2006	£49,995.00 £50,795.00	£0.00 £0.00	£49,995.00 £50,692.26	LIBOR	7.55 1.79	-	300 240	1.81 1.81	298.19 238.19	85.57% 63.49%	£340,000.00 £80,000.00	11/28/2006 10/20/2006	West Midlands North West	Detached	Freehold	Remortgage Remortgage
7073	12/7/2006	£51,795.00	£0.00	£51,747.12	LIBOR	1.49	12/31/2009	360	1.81	358.19	69.06%	£75,000.00	11/20/2006	Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase
7074 7075	12/7/2006 12/7/2006	£53,341.00 £53,095.00	£0.00 £0.00	£53,028.13 £53,095.00	LIBOR LIBOR	2.24 5.10	11/30/2009	120 180	1.81 1.81	118.19 178.19	38.10% 78.90%	£140,000.00 £160,000.00	11/16/2006 11/8/2006	West Midlands South East	Detached Flat	Leasehold Leasehold	Remortgage Remortgage
7076 7077	12/7/2006 12/7/2006	£53,698.00 £53,795.00	£0.00 £0.00	£53,698.00 £53,722.19	LIBOR LIBOR	3.24 1.49	11/30/2009	240 300	1.81 1.81	238.19 298.19	44.75% 48.90%	£120,000.00 £110,000.00	9/12/2006 10/30/2006	West Midlands West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7078	12/7/2006	£54,875.10	£0.00	£54,704.44	LIBOR	1.74	12/31/2009	192	1.81	190.19	57.76%	£95,000.00	11/27/2006	West Midlands	Terraced	Freehold	Remortgage
7079 7080	12/7/2006 12/7/2006	£56,045.00 £58,790.00	£0.00 £0.00	£56,045.00 £58,790.00	LIBOR LIBOR	2.90 3.15	12/31/2009 12/31/2009	120 300	1.81 1.81	118.19 298.19	86.22% 75.37%	£65,000.00 £78,000.00	10/13/2006 11/6/2006	North West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
7081 7082	12/7/2006 12/7/2006	£59,895.00 £60,295.00	£0.00 £0.00	£59,813.18 £60,295.00	LIBOR LIBOR	2.20	12/31/2009 12/31/2009	300 240	1.81	298.19 238.19	80.94% 77.80%	£74,000.00 £77,500.00	8/16/2006 11/10/2006	North West East Midlands	Terraced Semi	Freehold Freehold	Purchase Remortgage
7083 7084	12/7/2006 12/7/2006	£61,522.45 £65,975.00	£0.00 £0.00	£61,454.17 £65,975.00	LIBOR	4.60 1.44	12/31/2009	216 180	1.81	214.19 178.19	66.54% 67.67%	£220,000.00 £97.500.00	11/30/2006 9/20/2006	South West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Purchase
7085	12/7/2006	£67,505.00	£0.00	£67,505.00	LIBOR	1.79	12/31/2008	180	1.81	178.19	51.93%	£130,000.00	10/16/2006	Scotland	Bungalow	Freehold	Remortgage
7086 7087	12/7/2006 12/7/2006	£67,845.00 £68,145.00	£0.00 £0.00	£67,772.68 £68,145.00	LIBOR	5.10 2.24	12/31/2009	240 300	1.81 1.81	238.19 298.19	74.76% 79.24%	£170,000.00 £86,000.00	11/17/2006 11/20/2006	East Anglia North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7088 7089	12/7/2006 12/7/2006	£68,490.00 £68,295.00	£0.00	£68,252.10 £68,295.00	LIBOR	1.44	11/30/2009	180 276	1.81	178.19 274.19	68.49% 91.06%	£100,000.00 £75,000.00	8/8/2006 9/21/2006	Yorkshire & Humberside Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7090	12/7/2006	£69,395.00	£0.00	£69,303.21	LIBOR	2.99	11/30/2009	288	1.81	286.19	86.74%	£80,000.00	12/4/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
7091 7092	12/7/2006 12/7/2006	£70,795.00 £70,795.00	£0.00 £0.00	£70,699.18 £70,744.08	LIBOR LIBOR	1.79 2.65	12/31/2009 12/31/2009	300 360	1.81 1.81	298.19 358.19	70.80% 55.31%	£100,000.00 £128,000.00	11/9/2006 11/1/2006	Yorkshire & Humberside North	Terraced Detached	Freehold Freehold	Remortgage Purchase
7093 7094	12/7/2006	£71,449.00 £71,995.00	£0.00	£71,449.00 £71,995.00	LIBOR	1.94	12/31/2009	300 300	1.81	298.19 298.19	89.31% 89.99%	£80,000.00	10/17/2006	North West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7095 7096	12/7/2006	£72,250.00 £75,100.00	£0.00	£72,153.57	LIBOR	2.74	11/30/2009	288	1.81	286.19	85.00% 83.44%	£85,000.00	10/2/2006	Scotland East Midlands	Terraced	Freehold Freehold	Remortgage
7097	12/7/2006 12/7/2006	£79,149.00	£0.00 £0.00	£75,100.00 £79,149.00	LIBOR	3.34 3.15	11/30/2009 12/31/2009	240 240	1.81 1.81	238.19 238.19	46.56%	£90,000.00 £170,000.00	11/27/2006 10/11/2006	West Midlands	Terraced Detached	Freehold	Remortgage Remortgage
7098 7099	12/7/2006 12/7/2006	£82,245.00 £82,795.00	£0.00	£82,080.94 £82,693.89	LIBOR LIBOR	2.29 2.55	11/30/2009 12/31/2009	240 300	1.81 1.81	238.19 298.19	86.57% 64.68%	£95,000.00 £128,000.00	11/29/2006 8/22/2006	North South East	Semi Terraced	Freehold Freehold	Remortgage Purchase
7100 7101	12/7/2006 12/7/2006	£85,795.00 £87.634.00	£0.00 £0.00	£85,681.00 £87.550.48	LIBOR	1.89	12/31/2009 12/31/2009	300 360	1.81 1.81	298.19 358.19	46.38% 79.67%	£185,000.00 £110,000.00	11/17/2006 12/4/2006	North North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
7102	12/7/2006	£87,645.00	£0.00	£87,645.00	LIBOR	4.00	12/31/2008	240	1.81	238.19	90.82%	£96,500.00	10/2/2006	North West	Flat	Leasehold	Purchase
7103 7104	12/7/2006 12/7/2006	£88,113.00 £89,445.00	£0.00	£88,113.00 £89,379.82	LIBOR LIBOR	2.65 2.65	12/31/2009 12/31/2009	300 360	1.81 1.81	298.19 358.19	83.92% 90.81%	£105,000.00 £98,500.00	6/7/2006 11/6/2006	West Midlands North	Semi Semi	Freehold Freehold	Purchase Purchase
7105 7106	12/7/2006	£91,795.00 £94,795.00	£0.00	£91,795.00 £94,747.49	LIBOR	1.49	12/31/2009	300 300	1.81	298.19 298.19	70.61% 57.45%	£130,000.00 £165,000.00	11/28/2006	North North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
7107 7108	12/7/2006 12/7/2006	£98,295.00 £99,995.00	£0.00 £0.00	£98,239.82 £99,995.00	LIBOR	2.38	12/31/2009	360 240	1.81	358.19 238.19	83.66% 69.06%	£117,500.00 £725,000.00	9/28/2006	Yorkshire & Humberside South East	Semi Detached	Freehold Freehold	Purchase
7109	12/7/2006	£100,795.00	£0.00	£100,671.92	LIBOR	2.55	12/31/2009	300	1.81	298.19	57.60%	£175,000.00	8/18/2006	West Midlands	Detached	Freehold	Remortgage Remortgage
7110 7111	12/7/2006 12/7/2006	£100,795.00 £101,284.00	£0.00 £0.00	£100,795.00 £101,181.76	LIBOR	1.49	12/31/2008	300 360	1.81 1.81	298.19 358.19	53.05% 59.58%	£190,000.00 £170,000.00	10/9/2006 11/27/2006	North South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
7112 7113	12/7/2006 12/7/2006	£101,595.00 £102,695.00	£0.00 £0.00	£101,595.00 £102,587.96	LIBOR	2.24 2.94	12/31/2009	300 300	1.81 1.81	298.19 298.19	90.71% 85.58%	£112,000.00 £120,000.00	11/2/2006 9/26/2006	North Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Purchase
7114	12/7/2006	£106,670.00	£0.00	£106,670.00	LIBOR	2.90	12/31/2009	240	1.81	238.19	82.69%	£129,000.00	7/19/2006	South East	Flat	Leasehold	Remortgage
7115 7116	12/7/2006 12/7/2006	£108,000.00 £108,795.00	£0.00 £0.00	£108,000.00 £108,722.89	LIBOR LIBOR	2.29 2.65	11/30/2009 12/31/2008	300 360	1.81 1.81	298.19 358.19	90.00% 90.66%	£120,000.00 £120,000.00	11/27/2006 8/29/2006	North West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7117 7118	12/7/2006 12/7/2006	£108,795.00 £112,465.00	£0.00 £0.00	£108,795.00 £112,229.67	LIBOR	3.40 1.44	12/31/2009 11/30/2009	240 240	1.81	238.19 238.19	80.59% 74.98%	£135,000.00 £150,000.00	11/17/2006	West Midlands West Midlands	Semi Semi	Freehold Leasehold	Remortgage Remortgage
7119 7120	12/7/2006 12/7/2006	£112,350.00 £115,745.00	£0.00 £0.00	£112,293.86 £115,592.62	LIBOR	4.00 2.00	12/31/2008 12/31/2009	360 300	1.81	358.19 298.19	90.64% 72.34%	£123,950.00 £160.000.00	10/5/2006 10/2/2006	South West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Purchase
7121	12/7/2006	£117,795.00	£0.00	£117,703.39	LIBOR	2.40	12/31/2009	360	1.81	358.19	90.61%	£130,000.00	9/7/2006	Yorkshire & Humberside	Semi	Freehold	Purchase
7122 7123	12/7/2006 12/7/2006	£118,795.00 £119,695.00	£0.00	£118,795.00 £119,695.00	LIBOR LIBOR	2.55 2.65	12/31/2009	300 300	1.81 1.81	298.19 298.19	79.20% 85.50%	£150,000.00 £140,000.00	9/5/2006 9/8/2006	North West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
7124 7125	12/7/2006 12/7/2006	£121,795.00 £122.295.00	£0.00 £0.00	£121,627.43 £122,295.00	LIBOR	1.83	12/31/2009 12/31/2009	300 240	1.81	298.19 238.19	55.11% 90.59%	£221,000.00 £135,000.00	9/7/2006 11/22/2006	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Purchase Purchase
7126	12/7/2006 12/7/2006	£128,290.00	£0.00 £0.00	£128,290.00	LIBOR	3.75	12/31/2008	240 300	1.81	238.19 298.19	85.53% 90.56%	£149,995.00	11/2/2006	Yorkshire & Humberside	Detached Flat	Freehold	Purchase
7127 7128	12/7/2006	£128,591.00 £130,795.00	£0.00	£128,591.00 £130,795.00	LIBOR	2.24 1.79	12/31/2009	360	1.81 1.81	358.19	63.19%	£142,000.00 £207,000.00	9/5/2006 11/8/2006	South East West Midlands	Terraced	Leasehold Freehold	Purchase Purchase
7129 7130	12/7/2006 12/7/2006	£132,749.00 £133,245.00	£0.00 £0.00	£132,747.35 £133,074.43	LIBOR	2.29	11/30/2009	300 300	1.81 1.81	298.19 298.19	90.00% 85.96%	£147,500.00 £155,000.00	8/30/2006 11/29/2006	South West South East	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
7131 7132	12/7/2006 12/7/2006	£133,395.00 £134,495.00	£0.00 £0.00	£133,190.47 £134,386.34	LIBOR	1.14	11/30/2009 12/31/2009	300 360	1.81 1.81	298.19 358.19	62.04% 88.48%	£215,000.00 £152.000.00	11/24/2006 11/2/2006	Greater London (Outer) Scotland	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7133	12/7/2006	£134,895.00	£0.00	£134,895.00	LIBOR	2.64	12/31/2009	240	1.81	238.19	89.93%	£149,995.00	10/23/2006	North West	Detached	Freehold	Purchase
7134 7135	12/7/2006 12/7/2006	£139,345.00 £140,795.00	£0.00 £0.00	£139,270.49 £140,795.00	LIBOR LIBOR	2.34 1.79	12/31/2009	360 120	1.81 1.81	358.19 118.19	86.02% 46.93%	£162,000.00 £300,000.00	7/26/2006 11/15/2006	South West Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Purchase Remortgage
7136 7137	12/7/2006 12/7/2006	£143,895.00 £144,500.00	£0.00 £0.00	£143,751.11 £144,307.87	LIBOR	4.00 3.34	12/31/2009 11/30/2009	300 276	1.81	298.19 274.19	88.01% 82.57%	£163,500.00 £175,000.00	10/5/2006 11/23/2006	North West South West	Semi Semi	Freehold Freehold	Purchase Remortgage
7138 7139	12/7/2006 12/7/2006	£145,695.00 £147.474.00	£0.00 £0.00	£145,695.00 £147.292.76	LIBOR	2.19 3.44	12/31/2008 12/31/2009	300 288	1.81	298.19 286.19	88.57% 81.93%	£164,500.00 £180.000.00	4/13/2006 12/5/2006	Greater London (Outer) South East	Flat Terraced	Leasehold Freehold	Purchase Remortgage
7140	12/7/2006	£150,795.00	£0.00	£150,557.59	LIBOR	1.79	12/31/2008	276	1.81	274.19	54.83%	£275,000.00	10/30/2006	South East	Semi	Freehold	Remortgage
7141 7142	12/7/2006 12/7/2006	£150,695.00 £153,600.00	£0.00 £0.00	£150,695.00 £153,600.00	LIBOR LIBOR	3.25 3.99	12/31/2008 11/30/2009	300 240	1.81 1.81	298.19 238.19	75.35% 80.00%	£200,000.00 £192,000.00	10/13/2006 10/20/2006	Greater London (Outer) Wales	Terraced Terraced	Freehold Freehold	Purchase Remortgage
7143 7144	12/7/2006 12/7/2006	£156,495.00 £157,000.00	£0.00 £0.00	£156,495.00 £156,858.73	LIBOR	2.65 1.14	12/31/2009 11/30/2009	300 300	1.81	298.19 298.19	90.46% 57.30%	£173,000.00 £274,000.00	9/7/2006 11/14/2006	Greater London (Outer) East Anglia	Flat Detached	Leasehold Freehold	Purchase Purchase
7145 7146	12/7/2006 12/7/2006	£163,995.00 £167.820.00	£0.00 £0.00	£163,995.00 £167,820.00	LIBOR	3.24 3.75	11/30/2009	300 240	1.81 1.81	298.19 238.19	54.67% 85.40%	£300,000.00 £196,500.00	12/1/2006 10/6/2006	Greater London (Outer) East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7147	12/7/2006	£168,195.00	£0.00	£168,195.00	LIBOR	2.65	12/31/2008	300	1.81	298.19	88.52%	£190,000.00	8/16/2006	North West	Detached	Freehold	Purchase
7148 7149	12/7/2006 12/7/2006	£170,000.00 £171,795.00	£0.00 £0.00	£169,998.35 £171,344.17	LIBOR LIBOR	3.74 2.24	11/30/2009 12/31/2009	300 204	1.81 1.81	298.19 202.19	80.95% 90.42%	£210,000.00 £190,000.00	9/21/2006 11/9/2006	Greater London (Inner) South East	Semi Semi	Leasehold Freehold	Remortgage Remortgage
7150 7151	12/7/2006 12/7/2006	£180,750.00 £180,795.00	£0.00 £0.00	£180,750.00 £180,795.00	LIBOR	2.65 2.80	12/31/2009 12/31/2009	360 180	1.81 1.81	358.19 178.19	90.40% 68.22%	£199,950.00 £265,000.00	9/28/2006 10/13/2006	Yorkshire & Humberside South East	Detached Semi	Freehold Freehold	Purchase Remortgage
7152 7153	12/7/2006 12/7/2006	£188,340.00 £190,905.00	£0.00 £0.00	£188,080.41 £190,674.15	LIBOR	2.19 2.99	12/31/2008	300 300	1.81	298.19 298.19	89.69% 86.78%	£209,995.00 £220,000.00	5/25/2006 11/24/2006	South West South East	Terraced Semi	Freehold Freehold	Purchase Remortgage
7154	12/7/2006	£202,295.00	£1,000.00	£202,295.00	LIBOR	2.65	12/31/2008	300	1.81	298.19	90.35%	£225,000.00	10/23/2006	Greater London (Inner)	Terraced	Freehold	Purchase
7155 7156	12/7/2006 12/7/2006	£203,295.00 £210,795.00	£0.00 £0.00	£203,295.00 £210,795.00	LIBOR LIBOR	2.24 3.44	12/31/2009 12/31/2009	300 300	1.81 1.81	298.19 298.19	90.35% 75.28%	£225,000.00 £280,000.00	8/18/2006 11/13/2006	Greater London (Inner) North West	Terraced Flat	Freehold Leasehold	Purchase Remortgage
7157 7158	12/7/2006 12/7/2006	£212,995.00 £223,794.00	£0.00 £2,000.00	£212,995.00 £223,794.00	LIBOR	2.65 2.64	12/31/2009	300 180	1.81	298.19 178.19	89.87% 88.55%	£237,000.00 £255,000.00	7/5/2006 10/10/2006	Greater London (Inner) Wales	Terraced Detached	Freehold Freehold	Purchase Purchase
7159 7160	12/7/2006	£225,795.00 £225,895.00	£0.00 £0.00	£225,795.00 £225,895.00	LIBOR	2.24	12/31/2009	300 300	1.81	298.19 298.19	90.32%	£250,000.00 £250,000.00	10/9/2006	Greater London (Inner)	Terraced	Freehold Freehold	Purchase Purchase
7161	12/7/2006	£235,795.00	£0.00	£235,795.00	LIBOR	2.44	12/31/2009	300	1.81	298.19	85.74%	£275,000.00	10/5/2006	Greater London (Outer) Yorkshire & Humberside	Terraced Semi	Freehold	Purchase
7162 7163	12/7/2006 12/7/2006	£240,795.00 £242,250.00	£0.00 £0.00	£240,795.00 £242,250.00	LIBOR LIBOR	3.40 1.89	12/31/2009 11/30/2009	300 300	1.81 1.81	298.19 298.19	80.27% 85.00%	£300,000.00 £285,000.00	9/12/2006 10/24/2006	Greater London (Outer) Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Purchase
7164 7165	12/7/2006 12/7/2006	£243,125.00 £248.295.00	£0.00 £0.00	£242,815.24 £248,295.00	LIBOR	2.00 2.65	12/31/2008 12/31/2008	300 300	1.81 1.81	298.19 298.19	75.98% 90.29%	£320,000.00 £275,000.00	9/12/2006 7/12/2006	Scotland Greater London (Outer)	Detached Semi	Freehold Freehold	Purchase Purchase
7166	12/7/2006	£302,745.00	£0.00	£301,424.90	LIBOR	1.14	-	156	1.81	154.19	63.74%	£475,000.00	9/26/2006	South West	Detached	Freehold	Remortgage
7167 7168	12/7/2006 12/7/2006	£336,795.00 £455,545.00	£0.00 £0.00	£336,795.00 £455,545.00	LIBOR LIBOR	3.50 2.64	12/31/2009 12/31/2009	120 240	1.81 1.81	118.19 238.19	74.84% 85.15%	£450,000.00 £535,000.00	10/23/2006 9/29/2006	Greater London (Outer) Greater London (Outer)	Semi Detached	Freehold Freehold	Remortgage Remortgage
7169 7170	12/8/2006 12/8/2006	£5,750.00 £6,497.50	£0.00 £0.00	£5,714.17 £6,429.21	LIBOR LIBOR	10.75 11.75	-	84 60	1.78	82.22 58.22	35.09% 77.97%	£185,000.00 £117,000.00	11/27/2006 11/17/2006	North South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7171 7172	12/8/2006 12/8/2006	£7,950.00 £9,301.50	£0.00 £0.00	£7,926.87 £9,201.70	LIBOR	11.75	-	120 60	1.78	118.22 58.22	70.32% 61.77%	£170,000.00 £130,000.00	11/2/2006	South East Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7173	12/8/2006	£10,750.00	£0.00	£10,706.80	LIBOR	7.25	-	120	1.78	118.22	89.80%	£106,700.00	10/31/2006	Wales	Terraced	Freehold	Remortgage
7174 7175	12/8/2006 12/8/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,246.94 £11,248.55	LIBOR LIBOR	7.25 7.25		300 360	1.78	298.22 358.22	79.26% 83.43%	£150,000.00 £125,000.00	11/28/2006 12/1/2006	West Midlands West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7176 7177	12/8/2006 12/8/2006	£11,800.00 £12,250.00	£0.00 £0.00	£11,660.40 £12,104.36	LIBOR LIBOR	7.25 7.25		60 60	1.78 1.78	58.22 58.22	83.01% 64.20%	£95,000.00 £110,000.00	11/28/2006 11/21/2006	Scotland Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
7178 7179	12/8/2006 12/8/2006	£12,375.00 £13,450.00	£0.00 £0.00	£12,324.76 £13.430.86	LIBOR	7.25 7.25		120 192	1.78	118.22 190.22	85.31% 89.19%	£220,000.00 £215.000.00	11/14/2006 10/31/2006	East Midlands South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
7180	12/8/2006	£14,737.00	£0.00	£14,735.69	LIBOR	7.25	-	360	1.78	358.22	86.66%	£150,000.00	12/4/2006	South West	Terraced	Freehold	Remortgage
7181	12/8/2006	£14,773.00	£0.00	£14,751.99	LIBOR	7.25	-	192	1.78	190.22	80.62%	£70,000.00	11/9/2006	Scotland	Terraced	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
7049	Repayment	0	0	111	М	Verified	£16,000	£0	No	No	12.65	No	£25,596.00	Second	LIBOR
7050 7051	Repayment Repayment	0	3	666 111	% M	Verified Verified	£8,400 £58,799	£7,058 £0	No No	No No	6.74 12.65	No No	£0.00 £198,300.00	First Second	Fixed to November 2009 LIBOR
7052	Repayment	0	0	111 111	M	Verified Verified	£14,029 £26,606	£12,482 £2,259	No	No No	12.65 12.65	No No	£61,666.00	Second Second	LIBOR LIBOR
7053 7054	Repayment Interest Only	0	0	666	W %	Self Certified	£14,400	£2,259 £0	No No	No No	5.79	No No	£110,808.85 £0.00	First	Fixed to December 2009
7055 7056	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£44,295 £14,191	£1,698 £4,202	No No	No Yes	10.95 11.00	No No	£98,513.00 £37.575.99	Second Second	LIBOR LIBOR
7057	Repayment	0	0	666	М	Self Certified	£63,996	£0	No	No	10.95	No	£203,492.03	Second	LIBOR
7058 7059	Interest Only Repayment	0	0	666 660	M %	Self Certified Self Certified	£60,996 £12.000	£0 £0	No No	No No	9.75 5.89	No No	£153,409.00 £0.00	Second First	LIBOR Fixed to December 2008
7060	Repayment	0	1	666	% M	Verified	£12,000 £16,400	£0	No	No	13.20	No No	£24,606.00	Second	LIBOR
7061 7062	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£36,000 £20,318	£0 £0	No No	No No	10.70 10.95	No No	£125,882.00 £43,307.00	Second Second	LIBOR LIBOR
7063	Repayment	0	1	666	%	Self Certified	£15,111	£0	No	No	5.89	No	£0.00	First	Fixed to December 2009
7064 7065	Repayment Repayment	0	0	666 666	M %	Verified Verified	£29,680 £14,096	£10,800 £0	No No	No No	9.75 5.39	No No	£107,725.00 £0.00	Second First	LIBOR Fixed to December 2009
7066	Repayment	0	0	666	M	Self Certified	£60,000	£0	No	No	10.95	No	£227,095.73	Second	LIBOR
7067 7068	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£45,000 £11,242	£0 £3,695	No No	No No	10.50 5.45	No No	£194,715.00 £0.00	Second First	LIBOR Fixed to November 2009
7069	Repayment	0	0	666	%	Verified	£13,059	£0	No	No	6.14	No	£0.00	First	Fixed to December 2009
7070 7071	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£60,000 £65.000	£0 £14,015	No No	No No	13.45 12.95	No No	£252,393.00 £240.931.00	Second Second	LIBOR
7072	Repayment	0	0	660	%	Self Certified	£28,000	£0	No	No	6.09	No	£0.00	First	Discounted to December 2008
7073 7074	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£17,500 £25,615	03 03	No No	No No	5.79 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
7075	Repayment	0	0	666	М	Verified	£41,118	£0	No	No	10.50	No	£73,139.24	Second	LIBOR
076 077	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£18,200 £17,000	£0 £0	No No	No No	7.24 5.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
78	Repayment	0	3	666	%	Verified	£14,403	£0	No	No	5.64	No	£0.00	First	Fixed to December 2009
079 080	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£0 £19,057	£0 £0	Yes No	No No	6.99 6.64	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
081	Repayment	0	1	666	%	Self Certified	£25,000	£0	No	No	5.84	No	£0.00	First	Fixed to December 2009
082 083	Interest Only Repayment	0	0	666 666	% M	Self Certified Verified	£0 £34,146	£0 £27,524	Yes No	No No	6.39 10.00	No No	£0.00 £84,864.00	First Second	Fixed to December 2009 LIBOR
84	Repayment	0	0	666	%	Verified	£35,247	£0	No	No	5.64	No	£0.00	First	Fixed to December 2009
085 086	Interest Only Repayment	0	0	660 666	% M	Self Certified Self Certified	£19,500 £45,000	£0 £0	No No	No No	5.99 10.50	No No	£0.00 £59,240.00	First Second	Fixed to December 2008 LIBOR
87	Repayment	0	0	666	%	Self Certified	£23,316	£0	No	No	6.14	No	£0.00	First	Fixed to December 2009
88 89	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£19,524 £45,000	£0 £0	No No	No No	5.59 6.59	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
090	Repayment Repayment	0	2	666	%	Verified	£18,434	£5,444	No	No	6.49	No	£0.00	First	Fixed to November 2009
091 092	Repayment	0	1	666 666	% %	Self Certified Self Certified	£34,820 £20,807	£0 £0	No No	No No	5.89 6.79	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
093	Repayment Interest Only	0	0	666	%	Self Certified	£20,540	£0	No No	No No	6.79	No No	£0.00	First	Fixed to December 2009
094 095	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£28,500 £24,517	£0 £7,120	No No	Yes No	6.09 6.44	No No	£0.00	First First	Fixed to November 2008 Fixed to November 2009
96	Interest Only	0	1	666	%	Verified	£27,575	£17,630	No	No	6.74	No	£0.00	First	Fixed to November 2009
097 098	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£0 £25.000	£0 £6,844	Yes No	No No	7.29 6.19	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
099	Repayment	0	3	666	%	Self Certified	£27,000	£0	No	No	6.44	No	£0.00	First	Fixed to December 2009
100	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£28,000 £19,942	£14,000 £0	No No	No No	5.99 5.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
102	Interest Only	0	2	660	%	Self Certified	£40,000	£0	No	No	7.54	No	£0.00	First	Fixed to December 2008
03	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£29,850 £38.350	£0 £9.660	No No	No No	6.74 6.74	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
05	Interest Only	0	0	666	%	Self Certified	£30,000	£0	No	No	5.79	No	£0.00	First	Fixed to December 2009
106 107	Part & Part Repayment	0	0	666 666	% %	Self Certified Self Certified	£32,501 £30,500	03 03	No No	No No	6.19 6.69	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
108	Interest Only	0	0	666	M	Self Certified	£60,000	£60,000	No	No	9.75	No	£400,654.00	Second	LIBOR
109 110	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£56,450 £32,000	£3,640 £0	No No	No No	6.44 5.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
111	Repayment	0	0	666	%	Verified	£19,082	£6,144	No	No	5.45	No	£0.00	First	Fixed to November 2009
1112	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£43,920 £43,580	£0 £0	No No	No No	6.34 7.24	No No	£0.00	First First	Fixed to December 2009 Discounted to December 2009
114	Interest Only	0	0	666	%	Self Certified	£0	£0	Yes	No	6.99	No	£0.00	First	Fixed to December 2009
115 116	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£25,200 £40,000	£0 £13,000	No No	No No	6.19 7.09	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2008
7117	Interest Only	0	0	666	%	Self Certified	£35,000	£25,000	No	No	6.89	No	£0.00	First	Fixed to December 2009
7118 7119	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£60,000 £38.000	£0 £0	No No	No No	5.84 8.04	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2008
7120	Repayment	0	0	666	%	Self Certified	£35,000	£0	No	No	6.04	No	£0.00	First	Fixed to December 2009
121	Repayment Interest Only	0	1	666 666	% %	Verified Self Certified	£46,234 £0	£0 £0	No Yes	No No	6.49 6.39	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
123	Interest Only	0	0	660	%	Self Certified	£45,000	£0	No	No	6.95	No	£0.00	First	Discounted to December 2008
124 125	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£31,000 £58,000	£25,000 £0	No No	No No	5.80 6.79	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
126	Interest Only	0	0	660	%	Self Certified	£37,000	£32,600	No	No	7.79	No	£0.00	First	Fixed to December 2008
127	Interest Only	0	0	666	%	Self Certified	£42,000	£0	No	No	6.34	No No	00.03	First	Fixed to December 2009
129	Repayment Interest Only	0	0	666 660	%	Self Certified Self Certified	£45,000 £46,000	£0 £0	No No	No No	5.89 6.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
130 131	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£30,000 £34,055	£16,374 £0	No No	No No	6.19 5.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
132	Repayment	0	0	666	%	Self Certified	£38,200	£0	No	No	6.34	No	£0.00	First	Fixed to December 2009
33	Interest Only Part & Part	1.63	0	666 666	% %	Self Certified Self Certified	£43,000 £44,000	£0 £0	No No	No No	6.79 6.44	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
135	Interest Only	0	0	660	%	Self Certified	£40,000	£30,000	No	No	6.09	No	£0.00	First	Discounted to December 2008
136 137	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£27,500 £31,369	£25,000 £15,658	No No	No No	7.44 6.99	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
137	Repayment Interest Only	0	0	666 660	%	Self Certified	£31,369 £36,900	£15,658 £14,000	No No	No No	5.79	No No	£0.00	First First	Fixed to December 2008
139 140	Repayment Repayment	0	1	666 660	% %	Self Certified Self Certified	£30,000 £46,700	£7,069 £14,000	No No	No No	6.89 5.99	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
140	Repayment Interest Only	0	0	660 660	%	Verified	£0	£14,000 £0	No Yes	No No	5.99 6.89	No No	£0.00	First	Fixed to December 2008 Fixed to December 2008
42 43	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£36,500 £39,400	£13,040 £33,500	No No	No No	7.74 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
43 44	Repayment	0	0	666	%	Self Certified	£40,000	£0	No	No	5.29	No	£0.00	First	Fixed to November 2009
145 146	Interest Only Interest Only	0	3	666 660	% %	Verified Self Certified	£43,000 £36,050	£0 £35,400	No No	No No	7.24 7.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
146 147	Interest Only	0	0	660 660	%	Self Certified Self Certified	£36,050 £79,640	£35,400 £0	No No	No No	7.79 6.84	No No	£0.00	First First	Fixed to December 2008
148 149	Interest Only Renayment	0	0	666 666	% %	Self Certified Self Certified	£40,000 £48,500	£0 £18.000	No No	No No	7.19 6.34	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
149 150	Repayment Interest Only	0	0	666 666	%	Self Certified Self Certified	£48,500 £58,500	£18,000 £0	No No	No No	6.74	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
151	Interest Only	0	1	666	%	Self Certified	£0	£0	Yes	No	7.24	No No	£0.00	First	Fixed to December 2009
152 153	Repayment Repayment	0	0 1	660 666	% %	Self Certified Self Certified	£46,000 £69,996	£47,130 £0	No No	No No	5.79 6.49	No No	£0.00	First First	Fixed to December 2008 Fixed to November 2009
154	Interest Only	0	0	660	%	Self Certified	£75,003	£0	No	No	6.84	No	£0.00	First	Fixed to December 2008
55 56	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£22,000 £0	£61,500 £0	No Yes	No No	6.34 7.34	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
57	Interest Only	0	0	660	%	Self Certified	£116,491	£0	No	No	6.95	No	£0.00	First	Discounted to December 2008
58 59	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£90,000 £66.500	£0 £0	No No	No No	6.79 6.54	No No	£0.00	First First	Fixed to December 2009 Discounted to December 2009
160	Interest Only	0	0	666	%	Self Certified	£0	£0	Yes	No	6.39	No	£0.00	First	Fixed to December 2009
61 62	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£98,000 £77,900	£0 £0	No No	No No	6.69 6.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
163	Interest Only	0	0	666	%	Self Certified	£48,000	£0	No	No	6.04	No No	£0.00	First	Fixed to November 2009
164	Repayment	0	0	660	%	Self Certified	£75,200	£18,800 £0	No No	No	6.29	No No	00.03	First	Fixed to December 2008
7165 7166	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£75,000 £55,000	£55,000	No No	No No	6.84 5.34	No No	£0.00	First First	Fixed to December 2008 Discounted to December 2008
7167	Interest Only	0	1	666	%	Self Certified	£96,000	£0	No	No	7.29	No	£0.00	First	Fixed to December 2009
7168 7169	Interest Only Repayment	0	1	666 111	% M	Self Certified Verified	£115,300 £20,229	£61,500 £0	No No	No No	6.79 16.15	No No	£0.00 £59,173.00	First Second	Fixed to December 2009 LIBOR
7170	Repayment	0	0	111	М	Verified	£30,238	£7,043	No	Yes	17.15	No	£84,728.43	Second	LIBOR
7171 7172	Repayment Repayment	0	0	111 111	M	Verified Verified	£41,389 £15,000	£0 £5,124	No No	No No	17.15 16.15	No No	£111,593.89 £71,001.00	Second Second	LIBOR LIBOR
7173	Repayment	0	0	111	М	Self Certified	£30,000	£0	No	No	12.65	No	£85,063.00	Second	LIBOR
7174 7175	Repayment Repayment	0	0	111 111	M	Verified Verified	£26,133 £31,920	£0 £0	No No	Yes No	12.65 12.65	No No	£107,644.00 £93,043.00	Second Second	LIBOR LIBOR
176	Repayment	0	1	111	M	Self Certified	£15,000	£12,000	No	No	12.65	No	£67,059.00	Second	LIBOR
7177	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£13,666 £32,400	£13,297 £13,651	No No	No No	12.65 12.65	No No	£58,370.00 £175,296.00	Second Second	LIBOR LIBOR
179	Repayment	0	0	111	M	Self Certified	£38,400	£15,000	No	No	12.65	No	£178,309.16	Second	LIBOR
7180 7181	Repayment Repayment	0	0	111 111	M	Verified Verified	£12,000 £17,758	£9,000 £0	No No	No No	12.65 12.65	No No	£115,246.00 £41,661.00	Second Second	LIBOR LIBOR
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No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
7182 7183	12/8/2006 12/8/2006	£14,972.50 £15,500.00	£0.00 £0.00	£14,961.67 £15,495.15	LIBOR LIBOR	7.25 7.25	-	240 300	1.78	238.22 298.22	84.57% 88.56%	£125,000.00 £135,000.00	9/18/2006 11/29/2006	North West North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
7184 7185	12/8/2006	£16,445.00 £16,500.00	£0.00 £0.00	£16,350.59 £16,495.51	LIBOR	3.34 7.25	11/30/2009	120	1.78	118.22 298.22	14.30%	£115,000.00 £110,000.00	11/10/2006	West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7186 7187	12/8/2006	£16,676.00 £16,750.00	£0.00 £0.00	£16,616.38 £16.682.59	LIBOR	9.00 7.25	-	120 120	1.78	118.22	85.30% 79.97%	£175,000.00 £156.000.00	12/4/2006	North West North West	Semi Terraced	Leasehold Leasehold	Remortgage
7188	12/8/2006	£17,500.00	£0.00	£17,500.00	LIBOR	8.75	-	120 120	1.78	118.22	77.62%	£263,000.00 £263,000.00	11/23/2006	Greater London (Outer)	Terraced	Freehold	Remortgage Remortgage
7189 7190	12/8/2006 12/8/2006	£17,741.00 £18,187.50	£0.00 £0.00	£17,678.88 £18,021.15	LIBOR	9.15 7.25	-	72	1.78	118.22 70.22	62.27% 52.01%	£195,000.00	11/21/2006 11/23/2006	South West Scotland	Semi Detached	Freehold Freehold	Remortgage Remortgage
7191 7192	12/8/2006 12/8/2006	£18,396.00 £18,750.00	£0.00 £0.00	£18,382.69 £18,725.66	LIBOR LIBOR	7.25 9.65	-	240 180	1.78 1.78	238.22 178.22	88.26% 84.28%	£95,000.00 £170,000.00	11/14/2006 10/11/2006	West Midlands South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7193 7194	12/8/2006 12/8/2006	£22,990.00 £23,049.00	£0.00	£22,858.33 £23,042.73	LIBOR LIBOR	3.34 7.25	11/30/2009	120 300	1.78	118.22 298.22	10.95% 89.96%	£210,000.00 £200,000.00	11/14/2006 11/8/2006	North West East Anglia	Detached Detached	Leasehold Freehold	Remortgage Remortgage
7195 7196	12/8/2006 12/8/2006	£23,375.00 £24,475.00	£0.00 £0.00	£23,375.00 £24,398.43	LIBOR LIBOR	8.75 10.75	-	60 120	1.78 1.78	58.22 118.22	61.68% 79.82%	£145,000.00 £210,000.00	11/7/2006 11/29/2006	South East South East	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
7197 7198	12/8/2006 12/8/2006	£25,005.00 £25,650.00	£0.00 £0.00	£24,968.15 £25,463.82	LIBOR LIBOR	1.50 7.25	11/30/2009	300 84	1.78	298.22 82.22	20.00% 87.48%	£125,000.00 £315,000.00	11/17/2006 10/27/2006	Yorkshire & Humberside West Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
7199 7200	12/8/2006 12/8/2006	£26,250.00 £26,500.00	00.03 00.03	£26,145.49 £26,184.27	LIBOR	7.25 7.25	-	120 60	1.78 1.78	118.22 58.22	86.46% 88.52%	£425,000.00 £480,000.00	11/24/2006 10/31/2006	East Anglia South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
7201 7202	12/8/2006 12/8/2006	£26,895.00 £27,250.00	00.03 00.03	£26,882.49 £26.943.55	LIBOR	5.55 9.00	-	300 60	1.78	298.22 58.22	83.41% 89.76%	£174,000.00 £120.000.00	11/30/2006 11/22/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7203 7204	12/8/2006 12/8/2006	£27,245.00	£0.00 00.03	£27,149.05 £27.204.24	LIBOR	1.50 7.25	11/30/2009	180	1.78	178.22 178.22	16.71% 70.21%	£163,000.00 £360,000.00	11/9/2006	South East Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7205 7206	12/8/2006 12/8/2006	£27,895.00 £28.645.00	£0.00 £0.00	£27,876.94 £28.422.57	LIBOR	7.80 5.80	-	240	1.78	238.22 82.22	51.72% 87.76%	£109,000.00 £138,000.00	12/1/2006	East Midlands North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
7207 7208	12/8/2006 12/8/2006	£29,995.00 £31,395.00	£0.00 £0.00	£29,961.84 £31,380.60	LIBOR	5.10 5.60	-	240 300	1.78	238.22	78.49% 44.24%	£170,000.00 £156,000.00	11/3/2006	South East South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
7209 7210	12/8/2006 12/8/2006	£31,595.00 £35.304.50	£0.00 £0.00	£31,528.66 £35,222.85	LIBOR	5.55 4.35	-	180	1.78	178.22 178.22	89.76% 72.77%	£285,000.00 £457,000.00	11/29/2006	Greater London (Outer) North West	Semi Detached	Freehold Freehold	Remortgage
7211	12/8/2006	£35,594.00	£0.00	£35,577.44	LIBOR	5.55	-	300	1.78	298.22	89.79%	£140,000.00	10/31/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage Remortgage
7212 7213	12/8/2006 12/8/2006	£38,080.00 £39,495.00	£0.00 £0.00	£38,061.47 £39,495.00	LIBOR LIBOR	5.55 5.80	-	300 84	1.78	298.22 82.22	87.24% 89.81%	£195,000.00 £160,000.00	11/27/2006 11/14/2006	South East Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
7214 7215	12/8/2006 12/8/2006	£40,490.00 £41,795.00	£0.00 £0.00	£40,471.17 £41,626.38	LIBOR LIBOR	5.55 7.05	-	300 120	1.78 1.78	298.22 118.22	89.91% 74.97%	£120,000.00 £325,000.00	11/29/2006 11/6/2006	East Midlands South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7216 7217	12/8/2006 12/8/2006	£44,024.00 £44,915.00	£0.00	£43,896.66 £44,915.00	LIBOR LIBOR	1.50 1.89	12/31/2009	204 240	1.78	202.22 238.22	55.03% 47.28%	£80,000.00 £95,000.00	12/6/2006 4/3/2006	North West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7218 7219	12/8/2006 12/8/2006	£48,581.00 £49,570.00	£0.00 £0.00	£48,497.15 £49,466.37	LIBOR LIBOR	2.40 5.30	12/31/2009	252 180	1.78	250.22 178.22	40.48% 83.61%	£120,000.00 £570,000.00	8/21/2006 11/16/2006	Scotland South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
7220 7221	12/8/2006 12/8/2006	£50,000.00 £50,915.00	£0.00 £0.00	£49,938.61 £50,915.00	LIBOR LIBOR	5.30 1.14	11/30/2009	228 300	1.78	226.22 298.22	81.93% 59.90%	£290,000.00 £85,000.00	11/30/2006 11/22/2006	South East Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
7222 7223	12/8/2006 12/8/2006	£50,995.00 £51,904.00	£0.00 £0.00	£50,995.00 £51,721.37	LIBOR LIBOR	3.24 1.44	11/30/2009 12/31/2009	300 180	1.78 1.78	298.22 178.22	31.87% 38.45%	£160,000.00 £135,000.00	12/7/2006 11/20/2006	Greater London (Outer) South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7224 7225	12/8/2006 12/8/2006	£52,295.00 £53,064.00	£0.00 £0.00	£52,206.40 £52,780.56	LIBOR LIBOR	1.34	12/31/2009 12/31/2009	276 132	1.78	274.22 130.22	58.11% 75.81%	£90,000.00 £70.000.00	9/27/2006 12/4/2006	Scotland Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7226 7227	12/8/2006 12/8/2006	£52,795.00 £55,601.00	£0.00 00.03	£52,795.00 £55,600.51	LIBOR	3.25 1.44	12/31/2008	300 156	1.78	298.22 154.22	75.42% 46.33%	£70,000.00 £120.000.00	7/6/2006 11/22/2006	Yorkshire & Humberside Scotland	Semi Bungalow	Freehold Freehold	Purchase Remortgage
7228 7229	12/8/2006 12/8/2006	£55,990.00 £60.595.00	£0.00	£55,863.89 £60.563.24	LIBOR	1.14	11/30/2009	240	1.78	238.22 298.22	46.66% 77.73%	£120,000.00 £430,000.00	11/10/2006	North West	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
7230 7231	12/8/2006 12/8/2006	£60,695.00 £60,795.00	£0.00 £0.00	£60,695.00 £60,737.25	LIBOR	2.55	12/31/2008	360 300	1.78	358.22 298.22	75.87% 75.99%	£80,000.00 £80,000.00	9/7/2006	Yorkshire & Humberside North	Terraced Terraced	Freehold Freehold	Purchase Remortgage
7232 7233	12/8/2006 12/8/2006	£60,795.00 £60,795.00	£0.00 £0.00	£60,795.00 £60,795.00	LIBOR	3.40 2.55	12/31/2008	240 240	1.78	238.22	81.06% 81.06%	£75,000.00 £75,000.00	9/8/2006	North West North West	Terraced Semi	Freehold Freehold	Purchase Purchase
7234 7235	12/8/2006	£61,595.00 £61,795.00	£0.00	£61,463.42	LIBOR	5.10 3.25	-	180 300	1.78	178.22 298.22	76.93% 56.18%	£275,000.00	11/27/2006	South West North West	Semi	Freehold Freehold	Remortgage
7236	12/8/2006 12/8/2006	£62,896.00	£0.00 £0.00	£61,795.00 £62,896.00	LIBOR	6.30	12/31/2008	300	1.78	298.22	66.18%	£110,000.00 £500,000.00	11/30/2006	Greater London (Outer)	Terraced Semi	Freehold	Purchase Remortgage
7237 7238	12/8/2006 12/8/2006	£64,424.00 £64,795.00	£0.00 £0.00	£64,019.84 £64,670.07	LIBOR LIBOR	1.09 2.45	12/31/2009 12/31/2008	120 240	1.78 1.78	118.22 238.22	49.56% 80.99%	£130,000.00 £80,000.00	11/30/2006 9/18/2006	Yorkshire & Humberside East Midlands	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
7239 7240	12/8/2006 12/8/2006	£65,394.00 £66,295.00	£0.00 £0.00	£65,293.18 £66,209.28	LIBOR LIBOR	1.09 2.09	12/31/2009 11/30/2009	300 300	1.78 1.78	298.22 298.22	55.42% 53.04%	£118,000.00 £125,000.00	11/21/2006 10/23/2006	Scotland South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7241 7242	12/8/2006 12/8/2006	£68,091.00 £69,717.00	£0.00 £0.00	£68,091.00 £69,717.00	LIBOR LIBOR	6.35 3.10	12/31/2009	300 300	1.78 1.78	298.22 298.22	80.00% 66.40%	£290,000.00 £105,000.00	11/24/2006 9/8/2006	South East Scotland	Semi Terraced	Freehold Freehold	Remortgage Purchase
7243 7244	12/8/2006 12/8/2006	£71,358.00 £71,795.00	£0.00	£71,197.28 £71,795.00	LIBOR LIBOR	1.14 2.90	12/31/2009 12/31/2009	240 300	1.78	238.22 298.22	59.47% 59.83%	£120,000.00 £120,000.00	12/6/2006 8/16/2006	Wales West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7245 7246	12/8/2006 12/8/2006	£72,795.00 £76,795.00	£0.00 £0.00	£72,703.18 £76,795.00	LIBOR LIBOR	2.24	12/31/2009 12/31/2009	300 132	1.78	298.22 130.22	85.64% 59.07%	£85,000.00 £130,000.00	10/9/2006 8/4/2006	North West Wales	Terraced Terraced	Freehold Freehold	Purchase Purchase
7247 7248	12/8/2006 12/8/2006	£76,795.00 £79,095.00	£0.00 £0.00	£76,795.00 £79,095.00	LIBOR LIBOR	2.30 4.00	12/31/2009 12/31/2009	300 360	1.78	298.22 358.22	80.84% 89.88%	£95,000.00 £88,000.00	9/15/2006 10/12/2006	Wales North	Semi Terraced	Freehold Freehold	Remortgage Purchase
7249 7250	12/8/2006 12/8/2006	£80,245.00 £85,290.00	£0.00 £0.00	£80,156.05 £85,290.00	LIBOR LIBOR	3.49 2.55	12/31/2009 12/31/2009	300 300	1.78	298.22 298.22	84.92% 76.15%	£94,500.00 £112,000.00	11/28/2006 11/22/2006	East Midlands Wales	Semi Terraced	Freehold Freehold	Remortgage Purchase
7251 7252	12/8/2006 12/8/2006	£86,795.00 £87.795.00	00.03 00.03	£86,795.00 £87,795.00	LIBOR	3.40 3.85	12/31/2009	300 96	1.78	298.22 94.22	78.90% 77.01%	£110,000.00 £114.000.00	7/26/2006 9/19/2006	South West North	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7253 7254	12/8/2006 12/8/2006	£89,090.00 £89.095.00	00.03 00.03	£89,090.00 £89.095.00	LIBOR	2.74 4.35	11/30/2008	180 144	1.78	178.22 142.22	84.85% 70.69%	£105,000.00 £375,000.00	11/29/2006	Wales South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7255 7256	12/8/2006 12/8/2006	£89,520.00 £89,955.00	£0.00	£89,520.00 £89,955.00	LIBOR	1.44	11/30/2009	240 360	1.78	238.22 358.22	66.31% 89.96%	£135,000.00 £100,000.00	9/18/2006	South West Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Purchase
7257 7258	12/8/2006 12/8/2006	£93,795.00 £94.395.00	£0.00 £0.00	£93,795.00 £94.395.00	LIBOR	2.24	12/31/2009	180	1.78	178.22 298.22	80.17% 90.76%	£117,000.00 £104,000.00	10/26/2006	South East South West	Flat	Leasehold Leasehold	Purchase Purchase
7259 7260	12/8/2006 12/8/2006	£99,795.00 £100,695.00	£0.00 £0.00	£99,703.41 £100,630.67	LIBOR	2.25	12/31/2008	336 300	1.78	334.22 298.22	90.72%	£110,000.00 £165,000.00	9/5/2006	West Midlands West Midlands	Terraced Terraced	Freehold Freehold	Purchase Purchase
7261 7262	12/8/2006 12/8/2006	£103,390.00 £103,711.00	£0.00 £0.00	£103,390.00 £103,602.60	LIBOR	2.40	12/31/2008	300 360	1.78	298.22 358.22	90.70%	£113,995.00 £190.000.00	8/24/2006 7/6/2006	North West South East	Flat	Leasehold Freehold	Purchase Purchase
7263	12/8/2006	£105,043.00	£0.00 £0.00	£105,043.00	LIBOR	3.50	12/31/2009	180	1.78	178.22 298.22	65.65%	£160,000.00	10/30/2006	Wales Wales	Detached	Freehold Freehold	Remortgage
7264 7265	12/8/2006	£107,250.00 £107,288.00	£0.00	£107,250.00 £107,287.76	LIBOR	1.09	12/31/2009	360	1.78	358.22	65.00% 79.47%	£165,000.00 £135,000.00	11/27/2006 11/24/2006	South East	Semi Terraced	Freehold	Remortgage Remortgage
7266 7267	12/8/2006 12/8/2006	£109,695.00 £110,000.00	£0.00 £0.00	£109,617.05 £109,851.92	LIBOR	2.65 1.89	12/31/2008 12/31/2009	360 300	1.78	358.22 298.22	90.66% 88.00%	£121,000.00 £125,000.00	10/9/2006 11/29/2006	West Midlands West Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
7268 7269	12/8/2006 12/8/2006	£111,475.00 £111,325.00	£0.00 £0.00	£111,114.09 £111,325.00	LIBOR LIBOR	2.10 1.54	12/31/2009	180 60	1.78 1.78	178.22 58.22	82.57% 54.30%	£135,000.00 £205,000.00	11/8/2006 11/2/2006	North West West Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7270 7271	12/8/2006 12/8/2006	£113,513.00 £114,495.00	£0.00 £0.00	£113,337.13 £114,440.11	LIBOR LIBOR	2.24 1.74	12/31/2009 11/30/2009	276 300	1.78 1.78	274.22 298.22	75.68% 78.96%	£150,000.00 £145,000.00	12/1/2006 11/23/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7272 7273	12/8/2006 12/8/2006	£120,795.00 £122,495.00	£0.00 £0.00	£120,795.00 £122,397.20	LIBOR LIBOR	1.85 2.29	12/31/2008 11/30/2009	300 360	1.78 1.78	298.22 358.22	50.33% 89.09%	£240,000.00 £137,500.00	10/23/2006 10/5/2006	Greater London (Outer) West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7274 7275	12/8/2006 12/8/2006	£123,195.00 £125,795.00	£0.00 £0.00	£123,195.00 £125,580.27	LIBOR LIBOR	2.35 3.25	12/31/2008	300 240	1.78 1.78	298.22 238.22	89.92% 77.89%	£137,000.00 £161,500.00	8/23/2006 9/5/2006	South West South East	Terraced Semi	Freehold Freehold	Purchase Purchase
7276 7277	12/8/2006 12/8/2006	£128,500.00 £128,590.00	£0.00 £0.00	£128,218.87 £128,590.00	LIBOR LIBOR	1.44 2.38	11/30/2009 12/31/2009	240 300	1.78	238.22 298.22	73.43% 90.56%	£175,000.00 £142,000.00	11/22/2006 10/6/2006	South West South East	Terraced Flat	Freehold Leasehold	Remortgage Purchase
7278 7279	12/8/2006 12/8/2006	£133,995.00 £134,990.00	£0.00	£133,899.78 £134,990.00	LIBOR LIBOR	3.09 2.29	12/31/2009 12/31/2009	360 360	1.78	358.22 358.22	90.54% 89.99%	£148,000.00 £150,000.00	9/8/2006 11/27/2006	North West South East	Semi Semi	Freehold Freehold	Purchase Remortgage
7280 7281	12/8/2006 12/8/2006	£137,250.00 £139,950.00	£0.00 £0.00	£137,250.00 £139,950.00	LIBOR LIBOR	2.29 1.89	11/30/2009	360 300	1.78	358.22 298.22	90.00% 84.31%	£152,500.00 £166,000.00	9/21/2006 10/10/2006	Scotland South East	Terraced Terraced	Freehold Freehold	Purchase Purchase
7282 7283	12/8/2006 12/8/2006	£142,304.92 £143,890.00	£0.00 £0.00	£142,304.92 £143,890.00	LIBOR LIBOR	2.99 1.44	-	120 300	1.78 1.78	118.22 298.22	86.25% 65.40%	£165,000.00 £220,000.00	11/24/2006 10/25/2006	Greater London (Outer) Yorkshire & Humberside	Flat Bungalow	Leasehold Freehold	Remortgage Remortgage
7284 7285	12/8/2006 12/8/2006	£144,795.00 £155,995.00	£0.00 £0.00	£144,795.00 £155,995.00	LIBOR LIBOR	2.24 1.14	12/31/2009 11/30/2009	180 120	1.78	178.22 118.22	90.50% 63.93%	£160,000.00 £244,000.00	9/22/2006 11/29/2006	North Greater London (Outer)	Detached Terraced	Freehold Freehold	Purchase Remortgage
7286 7287	12/8/2006 12/8/2006	£158,045.00 £162,795.00	00.03 00.03	£157,898.07 £162.795.00	LIBOR	3.75 1.49	12/31/2008 12/31/2008	300 300	1.78	298.22 298.22	85.43% 69.27%	£185,000.00 £235.000.00	9/18/2006 11/6/2006	South East South East	Semi Detached	Freehold Freehold	Purchase Remortgage
7288 7289	12/8/2006 12/8/2006	£177,057.00 £178,460.00	£0.00	£176,823.78 £178,460.00	LIBOR	1.89	12/31/2009	300 288	1.78	298.22 286.22	88.53% 90.36%	£200,000.00 £197,500.00	10/30/2006	West Midlands North West	Semi Detached	Freehold Freehold	Remortgage Remortgage
7290 7291	12/8/2006 12/8/2006	£185,295.00 £200,595.00	£0.00 £0.00	£185,295.00 £200,595.00	LIBOR	2.74	12/31/2009	216 192	1.78	214.22	90.39%	£205,000.00 £250,000.00	7/17/2006	South East East Midlands	Bungalow Detached	Freehold Freehold	Purchase Remortgage
7292 7293	12/8/2006	£201,843.00 £215,795.00	£0.00 £0.00	£201,843.00 £215,795.00	LIBOR	2.24	11/30/2009	300	1.78	298.22	61.16% 61.66%	£330,000.00 £350,000.00	10/3/2006	Greater London (Outer) Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage
7294	12/8/2006	£225,000.00	£0.00	£225,000.00	LIBOR	1.89	-	300	1.78	298.22	84.91%	£265,000.00	9/21/2006	South East	Terraced	Freehold	Purchase
7295 7296	12/8/2006	£240,795.00 £251,895.00	£0.00 £0.00	£240,795.00 £251,895.00	LIBOR	2.94	12/31/2009 12/31/2008	276 264	1.78	274.22 262.22	83.03% 90.28%	£290,000.00 £279,000.00	11/27/2006 9/28/2006	Greater London (Outer) North West	Semi Semi	Freehold	Purchase
7297 7298	12/8/2006 12/8/2006	£265,995.00 £285,795.00	£0.00 £0.00	£265,186.68 £285,795.00	LIBOR	3.99 2.25	12/31/2008	168 300	1.78	166.22 298.22	67.34% 87.94%	£395,000.00 £325,000.00	11/2/2006 11/17/2006	East Midlands Greater London (Inner)	Detached Semi	Freehold Freehold	Remortgage Remortgage
7299 7300	12/8/2006 12/8/2006	£340,795.00 £420,695.00	£0.00 £0.00	£340,795.00 £420,695.00	LIBOR LIBOR	2.24 2.99	12/31/2009	300 300	1.78 1.78	298.22 298.22	85.20% 80.13%	£400,000.00 £525,000.00	10/13/2006 8/16/2006	South East South West	Semi Semi	Freehold Freehold	Purchase Remortgage
7301 7302	12/8/2006 12/11/2006	£481,045.00 £10,449.00	£0.00 £0.00	£481,045.00 £10,372.52	LIBOR LIBOR	2.38 7.25	12/31/2009	300 84	1.78 1.68	298.22 82.32	85.14% 72.22%	£565,000.00 £102,000.00	9/26/2006 12/8/2006	Greater London (Outer) South East	Semi Flat	Freehold Leasehold	Purchase Remortgage
7303 7304	12/11/2006 12/11/2006	£10,600.00 £10,750.00	£0.00 £0.00	£10,557.79 £10,707.20	LIBOR LIBOR	7.25 7.25	-	120 120	1.68 1.68	118.32 118.32	80.29% 79.37%	£185,000.00 £165,000.00	12/4/2006 11/29/2006	Greater London (Outer) East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7305 7306	12/11/2006 12/11/2006	£11,000.00 £11,000.00	£0.00 £0.00	£10,956.20 £10,992.04	LIBOR LIBOR	7.25 7.25	-	120 240	1.68 1.68	118.32 238.32	89.71% 89.80%	£250,000.00 £117,000.00	11/16/2006 11/2/2006	Greater London (Outer) North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7307 7308	12/11/2006 12/11/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,231.11 £11,246.94	LIBOR	7.25 7.25	-	180 300	1.68 1.68	178.32 298.32	89.87% 45.39%	£140,000.00 £265,000.00	11/29/2006 11/22/2006	South West South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
7309 7310	12/11/2006 12/11/2006	£11,550.00 £11,525.00	£0.00 £0.00	£11,444.36 £11,479.11	LIBOR	7.25 7.25	-	72 120	1.68	70.32 118.32	75.29% 89.58%	£200,000.00 £132,000.00	11/21/2006	West Midlands East Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
7311 7312	12/11/2006 12/11/2006	£11,525.00 £12,000.00	£0.00 £0.00	£11,521.25 £11,989.34	LIBOR	7.25 7.25	-	300 228	1.68 1.68	298.32 226.32	69.58% 88.08%	£74,500.00 £170,000.00	11/9/2006 11/8/2006	North East Midlands	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
7313 7314	12/11/2006 12/11/2006	£12,900.00 £14,407.50	£0.00 £0.00	£12,800.21 £14,350.13	LIBOR	7.25 7.25	-	276 120	1.68	274.32 118.32	78.67% 89.83%	£240,000.00 £188,000.00	10/13/2006	Greater London (Outer) North	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
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No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
7182 7183	Repayment Repayment	0	0	111 111	M M	Verified Verified	£20,950 £17,644	£0 £5,496	No No	No No	12.65 12.65	No No	£90,739.00 £104,057.42	Second Second	LIBOR LIBOR
7184	Repayment	0	0	666	%	Self Certified	£14,244	£0	No	No	6.74	No	£0.00	First	Fixed to November 2009
7185 7186	Repayment Repayment	0	1	111 111	M	Self Certified Verified	£23,000 £36,396	£0 £21,209	No No	Yes No	12.65 14.40	No No	£56,543.00 £132,593.00	Second Second	LIBOR LIBOR
7187 7188	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£48,000 £40,000	£29,160 £0	No No	No No	12.65 14.15	No No	£108,000.00 £186,651.00	Second Second	LIBOR LIBOR
7189	Repayment	0	0	111	М	Verified	£20,751	£14,763 £20.396	No	No	14.55	No	£106,805.00 £83,234.00	Second	LIBOR LIBOR
7190 7191	Repayment Repayment	0	0	111 111	M	Verified Verified	£20,914 £20,066	£20,396 £0	No No	No No	12.65 12.65	No No	£65,450.00	Second Second	LIBOR
7192 7193	Repayment Repayment	0	1	111 666	M %	Verified Self Certified	£24,083 £29,600	£12,480 £0	No No	No No	15.05 6.74	No No	£124,526.52 £0.00	Second First	LIBOR Fixed to November 2009
7194 7195	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£90,000 £30.000	£0 £10.450	No No	No No	12.65 14.15	No No	£156,880.00 £66.054.00	Second Second	LIBOR LIBOR
7196	Repayment	0	0	111	M	Self Certified	£39,000	£0	No	No	16.15	No	£143,157.28	Second	LIBOR
7197 7198	Repayment Repayment	0	0	666 111	% M	Self Certified Self Certified	£14,904 £42,996	£0 £42,996	No No	No No	5.45 12.65	No No	£0.00 £249,919.61	First Second	Fixed to November 2009 LIBOR
7199 7200	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£75,000 £80.400	£60,000 £0	No No	No No	12.65 12.65	No No	£341,217.31 £398.389.00	Second Second	LIBOR LIBOR
7201	Repayment	0	0	666	M	Self Certified	£36,000	£0	No	No	10.95	No	£118,238.04	Second	LIBOR
7202 7203	Repayment Repayment	0	0	111 666	M %	Verified Self Certified	£29,943 £12,000	£19,690 £0	No No	No No	14.40 5.45	No No	£80,466.00 £0.00	Second First	LIBOR Fixed to November 2009
7204 7205	Repayment Repayment	0	0	111 666	M	Self Certified Verified	£45,000 £14.200	£0 £0	No No	No No	12.65 13.20	No No	£225,508.00 £28.476.00	Second Second	LIBOR LIBOR
7206 7207	Repayment	0	0	666	M	Verified Self Certified	£32,727 £35.000	£15,185	No No	No No	11.20	No No	£92,467.00 £103.441.00	Second Second	LIBOR
7208	Repayment Repayment	0	0	666	M	Self Certified	£22,992	£0	No	No	11.00	No	£37,626.00	Second	LIBOR
7209 7210	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£30,000 £54,996	£24,693 £54,996	No No	No No	10.95 9.75	No No	£224,235.00 £297,261.00	Second Second	LIBOR LIBOR
7211 7212	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£38,400 £36,500	£0 £0	No No	No No	10.95 10.95	No No	£90,108.00 £132.040.00	Second Second	LIBOR
7213	Interest Only	0	0	666	M	Self Certified	£39,600	£23,520	No	No	11.20	No	£104,203.00	Second	LIBOR
7214 7215	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£36,000 £60,000	£0 £0	No No	No No	10.95 12.45	No No	£67,400.00 £201,859.00	Second Second	LIBOR LIBOR
7216 7217	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£19,069 £18.800	£0 £15.600	No No	No No	5.45 7.29	No No	£0.00	First First	Fixed to December 2009 LIBOR
7218	Repayment	0	0	666	%	Self Certified	£17,613	£7,280	No	No	6.58	No	£0.00	First	Fixed to December 2009
7219 7220	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£60,000 £50,400	£19,992 £11,686	No No	No No	10.70 10.70	No No	£427,000.00 £187,611.00	Second Second	LIBOR LIBOR
7221 7222	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£18,000 £20,000	£0 £14,750	No No	No No	5.29 7.24	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
7223	Repayment	0	0	666	%	Self Certified	£14,500	£0	No	No	5.39	No	£0.00	First	Fixed to December 2009
7224 7225	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£21,060 £10,336	£10,868 £6,703	No No	No No	5.54 5.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7226 7227	Repayment Interest Only	0	0	660 666	% %	Self Certified Verified	£21,000 £16,821	£6,720 £8,606	No No	Yes No	7.29 5.39	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
7228 7229	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£28,629 £50,400	£0 £22,917	No No	No No	5.29 10.50	No No	£0.00 £273,625.48	First Second	Fixed to November 2009 LIBOR
7230	Repayment	0	0	660	%	Self Certified	£22,500	£0	No	Yes	6.85	No	£0.00	First	Discounted to December 2008
7231 7232	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£22,416 £39,000	£1,413 £0	No No	No Yes	6.19 6.99	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
7233 7234	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£16,800 £50,000	£5,252 £36,000	No No	Yes No	6.34 10.50	No No	£0.00 £149,972.00	First Second	Fixed to December 2009 LIBOR
7235 7236	Interest Only	0	1 0	660 666	% M	Self Certified Verified	£20,000 £75,432	£6,000 £0	No No	Yes No	7.19 11.70	No No	£0.00 £268,005.00	First Second	Fixed to December 2008 LIBOR
7237	Repayment	0	0	666	%	Self Certified	£20,000	£14,104	No	No	5.24	No	£0.00	First	Fixed to December 2009
7238 7239	Repayment Repayment	0	1	660 666	% %	Self Certified Verified	£20,000 £18,000	£0 £0	No No	No No	6.44 5.24	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
7240 7241	Repayment Interest Only	0	1	666 666	% M	Self Certified Verified	£19,219 £71,052	03 03	No No	No No	6.14 11.75	No No	£0.00 £163,909.00	First Second	Fixed to November 2009 LIBOR
7242	Interest Only	0	0	666	%	Self Certified	£21,000	£0	No	Yes	7.14	No	£0.00	First	Fixed to December 2009
7243 7244	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£30,000 £24,000	£7,547 £0	No No	No Yes	5.29 7.04	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7245 7246	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£26,000 £30,816	£0 £0	No No	No Yes	6.34 6.29	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7247	Interest Only	0	0	666	%	Self Certified	£41,853	£0	No	No	6.14	No	£0.00	First	Fixed to December 2009
7248 7249	Interest Only Repayment	0	0	666 666	%	Self Certified Verified	£28,500 £19,604	£12,500 £6,655	No No	No No	7.44 6.94	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7250 7251	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£24,000 £27,950	03 03	No No	No No	6.44	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7252 7253	Interest Only Interest Only	0	0 2	660 666	% %	Self Certified Self Certified	£42,500 £20.000	03	No No	No No	8.15 6.34	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to November 2008
7254	Interest Only	0	0	666	М	Self Certified	£42,978	£2,483	No	No	9.75	No	£176,000.00	Second	LIBOR
7255 7256	Repayment Interest Only	0	1	660 666	% %	Verified Verified	£23,608 £17,255	£0 £0	No No	No No	5.64 6.19	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to November 2009
7257 7258	Interest Only Interest Only	0	1	666 660	% %	Self Certified Self Certified	£31,000 £27.000	£0 £0	No No	No No	6.14 6.42	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7259	Repayment	0	0	660	%	Self Certified	£24,000	£12,500	No	No	6.54	No	£0.00	First	Fixed to December 2008 Discounted to December 2008
7260 7261	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£0 £47,040	£0 £0	Yes No	No No	7.20 6.59	No No	£0.00 £0.00	First First	Pixed to December 2008 Fixed to December 2008
7262 7263	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£19,066 £37,500	£0 £0	No No	No No	5.29 7.80	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to December 2008
7264 7265	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£26,100 £19.567	03 03	No No	No No	5.24 5.54	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
7266	Repayment	0	0	660	%	Self Certified	£35,000	£0	No	No	6.84	No	£0.00	First	Fixed to December 2008
7267 7268	Repayment Repayment	0	0	666 666	% %	Verified Verified	£17,026 £33,444	£10,000 £0	No No	No No	6.04 6.29	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7269 7270	Interest Only Repayment	0	0	660 666	% %	Self Certified Verified	£23,750 £30,125	£15,099 £11,217	No No	No No	5.84 6.09	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2009
7271	Repayment	0	0	666	%	Verified	£26,109	£0	No	No	5.74	No	£0.00	First	Fixed to November 2009
7272 7273	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£38,000 £25,000	£0 £25,000	No No	No No	5.99 6.44	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to November 2009
7274 7275	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£46,800 £33,000	£0 £13,361	No No	No No	6.85 7.29	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2008
7276 7277	Repayment Interest Only	0	0	666 666	%	Verified Self Certified	£26,910 £45,000	£5,291 £17,000	No No	No No	5.59 6.69	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
7278	Repayment	0	0	666	%	Self Certified	£39,567	£20,260	No	No	6.84	No	£0.00	First	Fixed to December 2009
7279 7280	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£39,000 £23,327	£0 £21,929	No No	No No	6.19 6.19	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
7281 7282	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£48,364 £149,500	£0 £0	No No	No No	6.09 7.19	No No	£0.00 £0.00	First First	Discounted to December 2008 Discounted to December 2008
7283	Interest Only	0	0	660	%	Self Certified	£40,000	£0	No	No	5.64	No	£0.00	First	Discounted to December 2008
7284 7285	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£35,600 £29,000	£13,600 £0	No No	No No	6.34 5.29	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
7286 7287	Repayment Interest Only	0	7	660 660	% %	Self Certified Self Certified	£33,000 £75,000	£33,000 £0	No No	No No	7.79 5.89	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
7288 7289	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£48,000 £63,000	03 03	No No	No No	6.04 6.94	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7290	Interest Only	0	1	666	%	Self Certified	£80,000	£0	No	No	6.79	No	£0.00	First	Fixed to December 2009
7291 7292	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£70,000 £41,959	£0 £0	No No	No No	6.05 6.59	No No	£0.00 £0.00	First First	Fixed to February 2008 Fixed to November 2009
7293 7294	Interest Only	0	0	666 660	%	Self Certified Verified	£77,200 £31,776	£0 £19,135	No No	No No	7.04 6.19	No No	£0.00	First First	Fixed to December 2009 Discounted to December 2008
7295	Interest Only	0	1	666	%	Self Certified	£91,200	£0	No	No	6.79	No	£0.00	First	Fixed to December 2009
7296 7297	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£115,000 £68,000	£0 £34,192	No No	No No	6.84 8.19	No No	£0.00 £0.00	First First	Fixed to December 2008 Discounted to December 2008
7298 7299	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£134,925 £80,000	£0 £35,000	No No	No No	6.54 6.34	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
7300	Interest Only	0	0	666	%	Self Certified	£76,050	£76,050	No	No	7.29	No	£0.00	First	Discounted to December 2009
7301 7302	Repayment Repayment	0	0	666 111	% M	Self Certified Verified	£230,000 £18,030	03 03	No No	No No	6.69 12.65	No No	£0.00 £63,215.00	First Second	Fixed to December 2009 LIBOR
7303 7304	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£22,914 £27,041	£7,104 £11,662	No No	No No	12.65 12.65	No No	£137,940.00 £120,216.00	Second Second	LIBOR LIBOR
7305	Repayment	0	0	111	M	Self Certified	£33,996	£6,051	No	No	12.65	No	£213,267.00	Second	LIBOR
7306 7307	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£31,200 £26,339	£0 £10,691	No No	No No	12.65 12.65	No No	£94,061.00 £114,562.00	Second Second	LIBOR LIBOR
7308 7309	Repayment Repayment	0	0	111 111	M M	Verified Verified	£10,800 £43,000	£10,800 £9,571	Yes No	No No	12.65 12.65	No No	£109,026.33 £139,020.00	Second Second	LIBOR LIBOR
7310 7311	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£36,000 £15,133	£0 £0	No No	No No	12.65 12.65	No No	£106,727.00 £40,309.41	Second Second	LIBOR LIBOR
7312	Repayment	0	0	111	M	Self Certified	£61,500	£0	No	No	12.65	No	£137,736.00	Second	LIBOR
7313 7314	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£33,000 £31,500	£18,490 £0	No No	No No	12.65 12.65	No No	£175,902.00 £154,475.34	Second Second	LIBOR LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
7315 7316	12/11/2006 12/11/2006	£15,000.00 £15,537.50	£0.00 £0.00	£15,000.00 £15,511.41	LIBOR LIBOR	10.75 7.25		300 180	1.68	298.32 178.32	50.75% 59.66%	£157,000.00 £58,000.00	11/29/2006 11/14/2006	West Midlands West Midlands	Semi Flat	Freehold Leasehold	Remortgage Remortgage
7317 7318	12/11/2006 12/11/2006	£16,000.00 £16,445.00	£0.00 £0.00	£15,960.64 £16,417.38	LIBOR	9.15 7.25		144	1.68	142.32 178.32	82.14% 89.86%	£260,000.00 £200,000.00	11/8/2006	South East South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
7319 7320	12/11/2006	£17,050.00 £18.625.00	£0.00 £0.00	£16,982.11 £18.570.82	LIBOR	7.25 7.25	-	120	1.68	118.32	86.00% 79.71%	£75,000.00 £130.000.00	11/27/2006	North West	Terraced	Leasehold	Remortgage
7321	12/11/2006 12/11/2006 12/11/2006	£18,810.00	£0.00	£18,777.46	LIBOR	7.25	-	180	1.68	178.32	70.46%	£120,000.00 £120,000.00	11/23/2006	West Midlands South West	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
7322	12/11/2006	£22,750.00 £24,250.00	£0.00 £0.00	£22,743.81 £24,250.00	LIBOR	7.25	-	300 120	1.68	298.32 118.32 238.32	84.14% 78.82%	£145,000.00	12/4/2006	South East Scotland	Terraced Flat	Freehold	Remortgage Remortgage
7324 7325	12/11/2006 12/11/2006	£25,142.50 £27,595.00	£0.00 £0.00	£25,123.74 £27,531.18	LIBOR	7.25 4.35		180	1.68	178.32	89.92% 74.28%	£148,000.00 £95,000.00	12/6/2006 11/23/2006	Wales North	Semi Terraced	Freehold	Remortgage Remortgage
7326 7327	12/11/2006 12/11/2006	£28,545.00 £29,095.00	£0.00 £0.00	£28,418.07 £29,095.00	LIBOR	5.55 5.10	-	120 300	1.68 1.68	118.32 298.32	85.19% 75.01%	£200,000.00 £90,000.00	12/6/2006 12/1/2006	South East Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7328 7329	12/11/2006 12/11/2006	£30,595.00 £30,795.00	£0.00 £0.00	£30,589.32 £30,795.00	LIBOR	5.55 2.45	12/31/2008	360 300	1.68 1.68	358.32 298.32	89.85% 16.92%	£230,000.00 £182,000.00	11/21/2006 10/31/2006	North West North West	Semi Detached	Freehold Leasehold	Remortgage Remortgage
7330 7331	12/11/2006 12/11/2006	£30,899.85 £32,095.00	£0.00 £0.00	£30,894.12 £32,085.02	LIBOR LIBOR	5.55 4.35		360 360	1.68	358.32 358.32	89.54% 48.17%	£95,500.00 £295,000.00	11/15/2006 11/29/2006	North Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
7332 7333	12/11/2006 12/11/2006	£32,595.00 £33,462.33	£0.00 £0.00	£32,537.69 £33,347.77	LIBOR LIBOR	5.55 9.55	-	192 120	1.68	190.32 118.32	89.93% 59.97%	£160,000.00 £234,000.00	11/27/2006 12/4/2006	Wales Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
7334 7335	12/11/2006 12/11/2006	£34,572.35 £34,695.00	£0.00 £0.00	£34,530.72 £34,695.00	LIBOR LIBOR	4.35 2.90	-	240 300	1.68	238.32 298.32	66.76% 33.04%	£163,000.00 £105,000.00	11/23/2006 9/22/2006	South East Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7336 7337	12/11/2006 12/11/2006	£36,090.00 £36,267.35	£0.00 £0.00	£36,052.85 £36,243.94	LIBOR	5.55 4.35		240 300	1.68	238.32 298.32	86.94% 68.71%	£330,000.00 £90,000.00	11/14/2006 11/30/2006	Greater London (Outer) North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7338 7339	12/11/2006 12/11/2006	£36,470.00 £37,345.00	£0.00 £0.00	£36,305.23 £37,307.12	LIBOR LIBOR	5.30 5.55		120 240	1.68 1.68	118.32 238.32	82.80% 88.04%	£375,000.00 £325,000.00	11/23/2006 11/30/2006	West Midlands South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
7340 7341	12/11/2006 12/11/2006	£37,842.00 £37,919.70	00.03 00.03	£37,768.55 £37,841.61	LIBOR LIBOR	2.34 5.55	12/31/2009	240 180	1.68 1.68	238.32 178.32	63.07% 87.35%	£60,000.00 £80,200.00	9/28/2006 10/19/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Leasehold	Purchase Remortgage
7342 7343	12/11/2006 12/11/2006	£39,096.00 £41,352.35	00.03 00.03	£38,918.86 £41,156.76	LIBOR	2.24 4.60	11/30/2009	144 120	1.68 1.68	142.32 118.32	55.85% 61.02%	£70,000.00 £149,000.00	11/22/2006 12/1/2006	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7344 7345	12/11/2006 12/11/2006	£42,114.80 £42.590.00	00.03	£41,922.86 £42.590.00	LIBOR	5.30 4.35	-	120 300	1.68	118.32 298.32	84.41% 49.41%	£75,000.00 £299.000.00	12/5/2006 11/24/2006	Scotland South West	Flat Bungalow	Freehold Freehold	Remortgage Remortgage
7346 7347	12/11/2006 12/11/2006	£43,281.00 £44,298.80	£0.00	£43,228.74 £44,290.79	LIBOR	4.35	-	240 360	1.68	238.32	59.07% 59.51%	£177,000.00 £267,000.00	12/4/2006	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7348 7349	12/11/2006 12/11/2006	£46,095.00 £47,595.00	£0.00 £0.00	£46,095.00 £47,546.98	LIBOR	7.80 5.55	-	300 240	1.68	298.32 238.32	84.84% 89.47%	£115,000.00 £425,000.00	11/21/2006	East Anglia South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
7350 7351	12/11/2006	£47,595.00 £49,595.00	£0.00 £0.00	£47,571.59 £49,594.55	LIBOR	5.55 5.30	-	300 240	1.68	298.32 238.32	89.90% 84.72%	£575,000.00 £235.000.00	11/28/2006	South East East Anglia	Flat Bungalow	Leasehold Freehold	Remortgage Remortgage
7352 7353	12/11/2006 12/11/2006	£50,695.00 £51,385.00	£0.00 £0.00	£50,626.86 £51,256.45	LIBOR	1.99	11/30/2009	300 216	1.68	298.32 214.32	72.42% 60.45%	£70,000.00 £85,000.00	11/16/2006	North West Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
7354	12/11/2006	£53,795.00 £53,795.00	£0.00	£53,651.85 £55,466.53	LIBOR	2.20	12/31/2009	204	1.68	202.32	33.62%	£160,000.00	10/25/2006	South East	Semi	Freehold	Remortgage
7355 7356	12/11/2006 12/11/2006	£55,795.00	£0.00 £0.00	£55,692.64	LIBOR	2.30 1.60	12/31/2008 12/31/2009	120 264	1.68	118.32 262.32	34.87% 61.99%	£160,000.00 £90,000.00	9/20/2006 9/26/2006	North West North West	Terraced Terraced	Freehold	Remortgage Remortgage
7357 7358	12/11/2006 12/11/2006	£58,698.00 £62,695.00	£0.00 £0.00	£58,509.54 £62,610.37	LIBOR	1.99	11/30/2009 11/30/2009	180 300	1.68	178.32 298.32	83.85% 69.66%	£70,000.00 £90,000.00	11/2/2006 11/14/2006	Yorkshire & Humberside West Midlands	Terraced Terraced	Freehold	Remortgage Purchase
7359 7360	12/11/2006 12/11/2006	£63,645.00 £63,795.00	£0.00 £0.00	£63,645.00 £63,794.44	LIBOR	1.14 2.24	12/31/2009 12/31/2009	300 300	1.68 1.68	298.32 298.32	35.36% 91.14%	£180,000.00 £70,000.00	12/5/2006 10/16/2006	Yorkshire & Humberside North West	Terraced Flat	Freehold Leasehold	Remortgage Purchase
7361 7362	12/11/2006 12/11/2006	£64,495.00 £67,500.00	£0.00 £0.00	£64,495.00 £67,500.00	LIBOR	1.74 2.29	11/30/2009 11/30/2009	300 180	1.68 1.68	298.32 178.32	75.88% 90.00%	£85,000.00 £75,000.00	6/12/2006 11/10/2006	Scotland Scotland	Flat Terraced	Freehold Freehold	Purchase Remortgage
7363 7364	12/11/2006 12/11/2006	£68,095.00 £70,795.00	£0.00 £0.00	£68,095.00 £70,795.00	LIBOR LIBOR	5.35 2.89	12/31/2009	216 300	1.68 1.68	214.32 298.32	76.71% 83.29%	£235,000.00 £85,000.00	11/27/2006 8/15/2006	North West Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Purchase
7365 7366	12/11/2006 12/11/2006	£70,995.00 £71,795.00	£0.00 £0.00	£70,887.83 £71,795.00	LIBOR LIBOR	1.14 1.44	12/31/2009 12/31/2009	300 240	1.68 1.68	298.32 238.32	54.61% 65.27%	£130,000.00 £110,000.00	12/4/2006 8/8/2006	South West East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7367 7368	12/11/2006 12/11/2006	£72,000.00 £72,763.00	£0.00 £0.00	£71,907.01 £72,548.47	LIBOR LIBOR	2.29 3.24	11/30/2009 11/30/2009	300 180	1.68	298.32 178.32	90.00% 63.27%	£80,000.00 £115,000.00	9/18/2006 11/17/2006	North West North West	Semi Semi	Freehold Freehold	Purchase Remortgage
7369 7370	12/11/2006 12/11/2006	£73,733.00 £74,145.00	£0.00 £0.00	£73,733.00 £74,002.85	LIBOR LIBOR	10.30 2.59	11/30/2009	300 240	1.68	298.32 238.32	80.05% 67.40%	£475,000.00 £110,000.00	10/26/2006 11/24/2006	Greater London (Outer) Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7371 7372	12/11/2006 12/11/2006	£75,295.00 £75,795.00	£0.00 £0.00	£75,295.00 £75,648.66	LIBOR LIBOR	1.49 2.45	12/31/2009 12/31/2008	300 240	1.68	298.32 238.32	68.45% 78.95%	£110,000.00 £96,000.00	9/12/2006 10/3/2006	South West North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
7373 7374	12/11/2006 12/11/2006	£75,795.00 £75,795.00	£0.00 £0.00	£75,692.17 £75,795.00	LIBOR LIBOR	1.79 1.79	12/31/2009	300 360	1.68	298.32 358.32	60.64% 70.18%	£125,000.00 £108,000.00	11/6/2006 10/30/2006	Wales North West	Terraced Terraced	Freehold Leasehold	Remortgage Purchase
7375 7376	12/11/2006 12/11/2006	£76,568.89 £78,995.00	£0.00 £0.00	£76,422.09 £78,995.00	LIBOR LIBOR	2.99 2.99	11/30/2009 11/30/2009	240 300	1.68	238.32 298.32	85.08% 87.77%	£90,000.00 £90,000.00	11/30/2006 11/27/2006	North Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7377 7378	12/11/2006 12/11/2006	£80,795.00 £81,691.00	£0.00 £0.00	£80,524.67 £81,577.07	LIBOR	1.85 1.59	12/31/2008 12/31/2009	180 300	1.68 1.68	178.32 298.32	48.97% 81.69%	£165,000.00 £100,000.00	5/30/2006 11/2/2006	South East North West	Semi Terraced	Freehold Freehold	Purchase Purchase
7379 7380	12/11/2006 12/11/2006	£82,795.00 £83,790.00	00.03 00.03	£82,727.79 £83,704.40	LIBOR LIBOR	2.34 1.29	12/31/2008 12/31/2009	360 360	1.68 1.68	358.32 358.32	72.00% 69.83%	£115,000.00 £120,000.00	11/2/2006 11/3/2006	Wales North	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7381 7382	12/11/2006 12/11/2006	£83,717.00 £84.295.00	£0.00	£83,717.00 £84,294.49	LIBOR	1.69 2.30	12/31/2008 12/31/2008	228 300	1.68	226.32 298.32	44.06% 75.26%	£190,000.00 £112,000.00	9/14/2006 9/14/2006	South West North	Detached Semi	Freehold Freehold	Remortgage Purchase
7383 7384	12/11/2006 12/11/2006	£87,495.00 £88,375.00	00.03	£87,376.21 £88,375.00	LIBOR	1.99 3.50	12/31/2009	300 264	1.68	298.32 262.32	67.30% 80.34%	£130,000.00 £110.000.00	11/28/2006 9/27/2006	Wales West Midlands	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
7385 7386	12/11/2006 12/11/2006	£88,795.00 £89,795.00	£0.00 £0.00	£88,722.31 £89,795.00	LIBOR	2.24	12/31/2009 12/31/2008	300 276	1.68	298.32 274.32	80.72% 67.26%	£110,000.00 £133.500.00	11/14/2006	Yorkshire & Humberside South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7387 7388	12/11/2006 12/11/2006	£90,795.00 £90,795.00	£0.00 £0.00	£90,795.00 £90,795.00	LIBOR	1.79	12/31/2009	300	1.68	298.32 298.32	53.41% 75.66%	£170,000.00 £120,000.00	11/2/2006	North West North	Semi Semi	Freehold Freehold	Remortgage Purchase
7389 7390	12/11/2006	£92,165.00 £94.500.00	£0.00	£92,073.33 £94.311.15	LIBOR	3.74	11/30/2009	300 240	1.68	298.32 238.32	70.90%	£130,000.00	11/1/2006	North West North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7391 7392	12/11/2006 12/11/2006	£96,695.00 £99,795.00	£0.00 £0.00	£96,695.00 £99,795.00	LIBOR	2.44	12/31/2008	360 300	1.68	358.32 298.32	80.58% 90.72%	£120,000.00 £110,000.00	8/11/2006 9/13/2006	North West West Midlands	Terraced Semi	Leasehold Freehold	Remortgage Purchase
7393 7394	12/11/2006	£100,795.00 £101,034.00	£0.00 £0.00	£100,795.00 £100,839.64	LIBOR	1.85	12/31/2009	360 252	1.68	358.32 250.32	63.00% 59.43%	£160,000.00 £170,000.00	10/2/2006	Wales South East	Semi	Freehold Freehold	Remortgage Remortgage
7395 7396	12/11/2006 12/11/2006 12/11/2006	£101,034.00 £101,295.00 £102.891.36	£3,000.00 £0.00	£101,294.87 £102.760.78	LIBOR	2.24	12/31/2009	360 300	1.68	358.32 298.32	90.69% 89.47%	£115,000.00 £115,000.00	10/28/2006	North West East Midlands	Terraced Terraced Terraced	Freehold Freehold	Purchase Purchase
7397 7398	12/11/2006 12/11/2006	£103,498.00 £112,845.00	£0.00 £0.00	£103,322.23 £112,753.41	LIBOR	4.41	11/30/2009	240 360	1.68	238.32 358.32	90.00%	£115,000.00 £124,500.00	10/19/2006	North South West	Semi Terraced	Freehold Freehold	Remortgage Purchase
7399 7400	12/11/2006 12/11/2006	£116,795.00 £117,795.00	£0.00 £0.00	£116,795.00 £117,794.30	LIBOR	2.90	12/31/2009	300 240	1.68	298.32 238.32	75.35% 56.09%	£155,000.00 £210.000.00	10/6/2006	East Anglia South West	Semi Semi	Freehold Freehold	Purchase
7401	12/11/2006	£123,695.00	£0.00	£123,695.00	LIBOR	3.15	-	120	1.68	118.32	70.68%	£175,000.00	7/25/2006	North West South West	Semi	Freehold	Remortgage Remortgage
7402 7403	12/11/2006 12/11/2006	£124,000.00 £128,448.00	£0.00 £0.00	£124,000.00 £128,256.94	LIBOR	3.99 1.50	11/30/2009	300	1.68	298.32 298.32	80.00% 64.87%	£155,000.00 £198,000.00	10/6/2006 11/27/2006	South East	Terraced Terraced	Freehold	Remortgage Remortgage
7404 7405	12/11/2006	£132,795.00 £132,144.00 £143.245.00	£0.00 £0.00	£131,716.16 £132,144.00 £143.245.00	LIBOR	1.54	12/31/2008	96 300	1.68	94.32 298.32	48.29% 81.57%	£275,000.00 £162,000.00 £180.000.00	10/21/2006	West Midlands South East South West	Terraced Semi	Freehold	Remortgage Purchase
7406 7407 7408	12/11/2006	£144,795.00	£0.00 £0.00	£144,795.00	LIBOR LIBOR LIBOR	2.24	11/30/2009	300 276	1.68	298.32 274.32 298.32	79.58%	£160,000.00	11/20/2006	Greater London (Outer) West Midlands	Terraced	Freehold	Remortgage Remortgage
7409	12/11/2006	£145,795.00 £153,795.00 £157 180.00	£0.00 £0.00	£145,795.00 £153,795.00 £157,180.00	LIBOR	2.65	12/31/2008 12/31/2009 12/31/2009	300 360	1.68	358.32	88.36% 90.47%	£165,000.00 £170,000.00 £250.000.00	10/24/2006	Scotland	Semi Detached	Freehold	Remortgage Remortgage
7410 7411	12/11/2006 12/11/2006	£157,880.00	£0.00 £0.00	£157,603.64	LIBOR	1.79	-	180 276	1.68	178.32 274.32	62.87%	£249,000.00	11/7/2006	North West West Midlands	Semi Semi	Freehold	Remortgage Remortgage
7412 7413	12/11/2006 12/11/2006	£161,823.00 £165,490.00	£0.00 £0.00	£161,823.00 £165,490.00	LIBOR LIBOR	2.05 2.44	12/31/2009 12/31/2009	300 300	1.68 1.68	298.32 298.32	35.96% 90.43%	£450,000.00 £182,995.00	11/2/2006 6/16/2006	Wales South East	Terraced Flat	Freehold Leasehold	Remortgage Purchase
7414 7415	12/11/2006 12/11/2006	£167,295.00 £168,195.00	£0.00 £0.00	£167,295.00 £167,888.01	LIBOR	2.25	12/31/2009 12/31/2008	300 240	1.68	298.32 238.32	90.43% 90.43%	£185,000.00 £186,000.00	11/16/2006 10/23/2006	Greater London (Inner) South East	Flat Terraced	Leasehold Freehold	Purchase Purchase
7416 7417	12/11/2006 12/11/2006	£197,625.00 £198,000.00	£0.00 £0.00	£197,625.00 £198,000.00	LIBOR	1.59 2.29	12/31/2009 12/31/2009	300 360	1.68 1.68	298.32 358.32	85.00% 90.00%	£232,500.00 £220,000.00	10/20/2006 12/4/2006	Greater London (Inner) South West	Terraced Detached	Freehold Freehold	Purchase Remortgage
7418 7419	12/11/2006 12/11/2006	£202,499.39 £258,795.00	£0.00 £0.00	£202,085.53 £258,795.00	LIBOR LIBOR	1.89 2.99	12/31/2009 12/31/2009	240 264	1.68 1.68	238.32 262.32	90.00% 73.94%	£225,000.00 £350,000.00	10/12/2006 10/17/2006	South East South West	Semi Bungalow	Freehold Freehold	Purchase Remortgage
7420 7421	12/12/2006 12/12/2006	£6,250.00 £6,497.50	£0.00	£6,250.00 £6,497.50	LIBOR LIBOR	11.75 11.75	-	60 60	1.64 1.64	58.36 58.36	79.96% 65.45%	£205,000.00 £90,000.00	11/27/2006 11/22/2006	Scotland North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
7422 7423	12/12/2006 12/12/2006	£8,390.25 £10,500.00	£0.00 £0.00	£8,381.91 £10,458.06	LIBOR LIBOR	11.75 7.25	•	180 120	1.64 1.64	178.36 118.36	75.01% 50.90%	£100,000.00 £270,000.00	11/14/2006 11/21/2006	North Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
7424 7425	12/12/2006 12/12/2006	£10,500.00 £10,750.00	£0.00 £0.00	£10,498.59 £10,676.36	LIBOR LIBOR	8.75 8.75		300 84	1.64	298.36 82.36	84.99% 81.60%	£205,000.00 £63,000.00	11/1/2006 12/5/2006	East Anglia North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
7426 7427	12/12/2006 12/12/2006	£11,000.00 £11,000.00	£0.00 £0.00	£10,981.47 £10,981.53	LIBOR LIBOR	7.50 7.25	-	180 180	1.64 1.64	178.36 178.36	89.59% 86.24%	£115,000.00 £165,000.00	11/30/2006 12/1/2006	West Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7428 7429	12/12/2006 12/12/2006	£11,000.00 £11,150.00	£0.00 £0.00	£10,992.04 £11,134.87	LIBOR LIBOR	7.25 9.00	-	240 180	1.64 1.64	238.36 178.36	88.02% 85.34%	£260,000.00 £175,000.00	11/28/2006 11/29/2006	South West South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
7430 7431	12/12/2006 12/12/2006	£11,250.00 £11,800.00	£0.00 £0.00	£11,205.21 £11,757.67	LIBOR	7.25 9.00	-	120 120	1.64 1.64	118.36 118.36	69.30% 89.12%	£390,000.00 £82,000.00	6/22/2006 11/14/2006	South East North	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
7432 7433	12/12/2006 12/12/2006	£12,250.00 £13,575.00	£0.00	£12,246.67 £13,571.31	LIBOR	7.25 7.25	-	300	1.64	298.36 298.36	89.16% 65.41%	£175,000.00 £90,000.00	11/7/2006 11/23/2006	East Anglia Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7434 7435	12/12/2006	£13,842.50 £14,250.00	£0.00 £0.00	£13,787.38 £14,146.57	LIBOR	7.25 7.25	-	120 84	1.64	118.36 82.36	88.85% 87.70%	£300,000.00 £154,000.00	11/14/2006	South East East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
7436 7437	12/12/2006	£14,425.00 £15,100.00	£0.00 £0.00	£14,400.78 £15,039.88	LIBOR	7.25 7.25	-	180	1.64	178.36 118.36	90.60%	£88,000.00 £84,000.00	11/24/2006	North North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7438 7439	12/12/2006	£15,500.00 £16,750.00	£0.00 £0.00	£15,500.00 £16,722.69	LIBOR	9.15 7.50	-	300 180	1.64	298.36 178.36	84.87% 79.96%	£140,000.00 £100,000.00	11/23/2006	East Midlands West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7440 7441	12/12/2006	£16,750.00 £16,750.00	£0.00 £0.00	£16,750.00 £17,737.16	LIBOR	7.25 7.25	-	180	1.64	178.36 238.36	79.96% 86.51% 78.29%	£300,000.00 £105.000.00	11/10/2006	South East East Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
7441 7442 7443	12/12/2006 12/12/2006 12/12/2006	£18,750.00 £18,750.00 £20,250.00	£0.00 £0.00	£17,737.16 £18,675.35 £20,250.00	LIBOR	7.25 7.25 12.75	-	120 300	1.64 1.64	238.36 118.36 298.36	78.29% 90.00% 72.97%	£105,000.00 £290,000.00 £110,000.00	11/1/2006 11/16/2006	South East West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7444 7445	12/12/2006	£21,250.00 £21,250.00	£0.00 £0.00	£21,186.87 £21,247.57	LIBOR	11.75	-	120 300	1.64	118.36 298.36	15.02% 89.82%	£220,000.00 £220,000.00	11/8/2006	Greater London (Outer) Greater London (Outer)	Flat	Leasehold Freehold	Remortgage Remortgage
7445 7446 7447	12/12/2006	£21,750.00	£0.00 £0.00	£21,733.38 £23,257.03	LIBOR	7.25 7.25	-	240 120	1.64 1.64	298.36 238.36 118.36	89.68% 89.19%	£97,000.00	11/27/2006 11/9/2006	Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage
//	12/12/2006	£23,350.00	20.00		LIBOR	1.40	-	120	7.04	. 10.30	UJ. 1076	£335,000.00	11/0/2000	Greater London (Outer)	Jenill	eeilulu	Remortgage

No.	Туре	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
731: 731	6 Repayment	0	0	111 111	M M	Verified Verified	£27,703 £14,242	£14,865 £0	No No	No No	16.15 12.65	No No	£64,682.00 £19,063.99	Second Second	LIBOR LIBOR
731 731		0	2	111 111	M	Self Certified Self Certified	£50,000 £30,000	£0 £10,285	No No	No No	14.55 12.65	No No	£197,560.27 £163,281.00	Second Second	LIBOR LIBOR
731	9 Repayment	0	0	111	M	Verified Verified	£13,365 £37.390	£6,135 £0	No No	No No	12.65 17.15	No No	£47,451.00 £85,000.00	Second Second	LIBOR LIBOR
732	1 Repayment	0	0	111	М	Verified	£14,000	£12,177	No	No	12.65	No	£65,737.13	Second	LIBOR
732 732		0	0	111 111	M	Verified Self Certified	£16,900 £36,000	£13,230 £0	No No	Yes No	12.65 17.15	No No	£99,249.90 £90,033.61	Second Second	LIBOR LIBOR
732 732		0	0	111 666	M	Self Certified Self Certified	£24,192 £24,996	£0 £9.996	No No	No Yes	12.65 9.75	No No	£107,945.00 £42,975.00	Second Second	LIBOR LIBOR
732	6 Repayment	0	0	666 666	M	Self Certified Self Certified	£40,000 £35.000	03	No No	No No	10.95	No No	£141,829.00 £38.414.00	Second Second	LIBOR LIBOR
732	8 Repayment	0	0	666	М	Self Certified	£20,000	£19,000	No	No	10.95	No	£176,052.72	Second	LIBOR
732 733		0	0	660 666	% M	Self Certified Verified	£15,000 £21,346	£0 £0	No No	No Yes	6.54 10.95	No No	£0.00 £54,609.80	First Second	Fixed to December 2008 LIBOR
733 733		0	0	666 666	M	Verified Verified	£29,654 £21,332	£0 £7.217	No No	No No	9.75 10.95	No No	£110,000.00 £111.300.00	Second Second	LIBOR LIBOR
733: 733-	3 Repayment	0	0	666 666	M M	Self Certified Self Certified	£37,800 £30,000	£19,454 £0	No No	No No	14.95 9.75	No No	£106,867.14 £74,245.00	Second Second	LIBOR
733	5 Interest Only	0	0	660	%	Self Certified	£14,196	£0	No	No	7.20	No	£0.00	First	Discounted to December 2008
733 733	7 Repayment	0	0	666 666	M	Self Certified Verified	£36,000 £18,535	£36,000 £0	No No	No No	10.95 9.75	No No	£250,806.00 £25,572.00	Second Second	LIBOR LIBOR
733 733		0	1 0	666 666	M	Self Certified Self Certified	£60,000 £55,000	£25,000 £0	No No	No No	10.70 10.95	No No	£274,018.00 £248,800.00	Second Second	LIBOR LIBOR
734 734		0	2	666 666	% M	Verified Self Certified	£17,372 £38.400	£0 £10,605	No No	Yes No	6.39 10.95	No No	£0.00 £32.135.00	First Second	Fixed to December 2009 LIBOR
734 734	2 Repayment	0	0	666 666	% M	Verified Self Certified	£12,541 £30,000	03 03	No No	No No	6.34 10.00	No No	£0.00 £49,567.00	First Second	Fixed to November 2009 LIBOR
734-	4 Repayment	0	0	666	M	Verified	£22,248	£0	No	No	10.70	No	£21,192.55	Second	LIBOR
734: 734:		0	0	666 666	M	Verified Verified	£28,637 £23,620	£0 £7,398	No No	No No	9.75 9.75	No No	£105,146.00 £61,280.00	Second Second	LIBOR LIBOR
734 734		0	1	666 666	M	Self Certified Self Certified	£40,000 £30,000	£0 £0	No No	No No	11.00 13.20	No No	£114,602.00 £51,472.00	Second Second	LIBOR LIBOR
734 735	9 Repayment	0	0	666 666	M M	Verified Self Certified	£69,000 £150.000	£17,008 £0	No No	No No	10.95 10.95	No No	£332,638.00 £469.337.00	Second Second	LIBOR LIBOR
735	1 Interest Only	0	0	666	М	Self Certified	£36,000	£33,600	No	No	10.70	No	£149,500.00	Second	LIBOR
735: 735:		0	0 1	666 666	% %	Self Certified Verified	£17,000 £13,485	£0 £8,450	No No	Yes No	5.94 5.99	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
735- 735:		0	1	666 660	% %	Self Certified Self Certified	£21,200 £18.908	03 03	No No	No No	6.19 6.29	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
735 735		0	0	666 666	% %	Self Certified Verified	£19,042 £34.967	£0 £0	No No	No No	5.64 6.44	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
735	8 Repayment	0	1	666	%	Verified	£13,000	£11,647	No	Yes	5.94	No	£0.00	First	Fixed to November 2009
735: 736:	0 Interest Only		0	666 666	% %	Self Certified Self Certified	£15,000 £27,500	£0 £0	No No	No No	5.29 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
736 736		, 0	0	666 666	% %	Verified Verified	£16,000 £13,703	£0 £11,419	No No	No No	5.99 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
736: 736:		0	0	666 666	M %	Verified Self Certified	£93,500 £15.000	£0 £15.000	No No	No Yes	10.75 7.04	No No	£112,170.89 £0.00	Second First	LIBOR Fixed to December 2009
736	5 Repayment	0	0	666	%	Verified Verified	£16,527	£0	No	No	5.29	No	£0.00	First	Fixed to December 2009
736 736	7 Repayment	0	0	666 666	% %	Verified	£17,400 £29,995	£7,000 £6,557	No No	Yes Yes	5.59 6.19	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
736 736		0	1 0	666 666	% M	Self Certified Self Certified	£30,000 £39,000	£0 £39,000	No No	No No	7.24 15.70	No No	£0.00 £306,484.08	First Second	Fixed to November 2009 LIBOR
737 737		0	1	666 666	% %	Verified Self Certified	£26,995 £25.800	£5,877 £0	No No	No No	6.49 5.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
737	2 Repayment	0	0	660	%	Self Certified	£25,000	£12,000	No	No	6.44	No	£0.00	First	Fixed to December 2008
737: 737:	4 Interest Only	0	0 1	666 660	% %	Self Certified Self Certified	£25,400 £22,750	£5,225 £0	No No	No No	5.89 6.09	No No	£0.00	First First	Fixed to December 2009 Discounted to December 2008
737: 737:		0	0	666 666	% %	Verified Self Certified	£17,691 £24,000	£5,369 £0	No No	No No	6.49 6.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
737 737		0	0	660 666	% %	Self Certified Verified	£18,000 £16,947	£12,000 £15,588	No No	No Yes	5.99 5.74	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
737	9 Repayment	0	1	660	%	Self Certified	£26,551	£0	No	No	6.34	No	£0.00	First	Fixed to December 2008
738 738		, 0	0	666 660	% %	Self Certified Self Certified	£16,000 £25,000	£4,140 £0	No No	No No	5.44 5.99	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
738: 738:		0	0 2	660 666	% %	Self Certified Self Certified	£25,604 £24,000	£0 £0	No No	No No	6.24 5.94	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
738- 738:		0	2	660 666	% %	Self Certified Self Certified	£26,000 £19.300	£0 £13.400	No No	No No	8.30 6.14	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2009
738	6 Repayment	0	0	660	%	Self Certified	£34,000	£0	No	Yes	6.14	No	£0.00	First	Fixed to December 2008
738 738	B Interest Only	0	0 2	666 666	% %	Self Certified Self Certified	£25,000 £45,150	£15,800 £0	No No	No No	5.89 6.64	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
738 739		0	1	666 666	% %	Self Certified Self Certified	£23,400 £25,000	£5,564 £22,250	No No	No No	7.49 6.19	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
739 739	1 Interest Only	, 0	0	666 660	% %	Self Certified Self Certified	£30,868 £0	£0 £0	No Yes	No No	6.74 6.79	No No	£0.00 £0.00	First First	Discounted to December 2009 Fixed to December 2008
739	3 Interest Only	0	0	666	%	Self Certified	£23,300	£14,240	No	No	5.89	No	£0.00	First	Fixed to December 2009
739- 739:	5 Interest Only		0	666 666	% %	Verified Self Certified	£23,955 £30,950	£0 £0	No No	No No	5.89 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
739 739		0	0	666 666	% %	Verified Self Certified	£19,650 £33,000	£7,111 £0	No No	Yes No	6.24 7.49	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
739 739			0	666 666	% %	Self Certified Self Certified	£39,741 £30,000	£0 £18,900	No No	No No	6.34 6.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
740	0 Interest Only	0	0	660	%	Self Certified	£23,861	£16,000	No	No	5.89 6.55	No	£0.00	First	Fixed to December 2008
740 740	2 Repayment	0	0 2	665 666	% %	Self Certified Self Certified	£40,000 £33,000	£0 £18,026	No No	No No	7.99	No No	£0.00	First First	Discounted to December 2007 Fixed to November 2009
740: 740:		0	0	666 660	% %	Verified Self Certified	£29,843 £38,000	£2,441 £0	No No	No No	5.45 5.74	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2008
740 740			1	666 666	% %	Verified Verified	£25,030 £27,218	£0 £0	No No	Yes No	6.04 6.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
740	7 Interest Only	0	0	666 660	% %	Self Certified Self Certified	£48,918 £50,000	£18,000 £0	No No	No No	6.69	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
740	9 Interest Only	0	0	666	%	Self Certified	£50,000	£26,000	No	No	6.74	No	£0.00	First	Fixed to December 2009
741 741		0	0	666 660	% %	Self Certified Verified	£40,500 £37,157	£12,500 £7,800	No No	No No	5.89 5.34	No No	£0.00	First First	Fixed to December 2009 Discounted to December 2008
741: 741:		0	1	666 666	% %	Self Certified Self Certified	£40,000 £52,500	£40,000 £0	No No	No No	6.14 6.59	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
741-	4 Interest Only	0	0	666	%	Self Certified	£68,463	£0	No	No	6.44	No	£0.00	First	Fixed to December 2009
741: 741:		0	0 1	660 666	% %	Self Certified Verified	£80,000 £27,508	£12,295 £17,000	No No	No No	6.84 5.74	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
741 741		0	0	666 666	% %	Verified Verified	£31,278 £40,552	£14,919 £40,552	No No	No No	6.19 6.04	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
741: 742:	9 Interest Only		1	666 111	% M	Self Certified Verified	£75,000 £43,562	£20,000 £0	No No	No No	6.99 17.15	No No	£0.00 £157,664.00	First Second	Fixed to December 2009 LIBOR
742	1 Repayment	0	0	111	М	Verified	£14,067	£13,544	No	Yes	17.15	No	£52,411.45	Second	LIBOR
742: 742:	3 Repayment	0	0	111 111	M	Verified Verified	£27,719 £31,312	£8,987 £22,008	No No	No No	17.15 12.65	No No	£66,619.56 £126,929.00	Second Second	LIBOR LIBOR
742 742		0	0	111 111	M	Self Certified Verified	£60,000 £30,000	£0 £12,885	No No	No No	14.15 14.15	No No	£163,720.00 £40,655.91	Second Second	LIBOR LIBOR
742 742		0	0	111 111	M M	Self Certified Self Certified	£30,000 £33.600	03 03	No No	No No	12.90 12.65	No No	£92,032.00 £131.302.89	Second Second	LIBOR LIBOR
742	8 Repayment	0	0	111	M	Self Certified	£57,000	£0	No	No	12.65	No	£217,857.00	Second	LIBOR
742 743	0 Repayment	0	0	111 111	М	Verified Self Certified	£15,832 £55,008	£14,366 £0	No No	No No	14.40 12.65	No No	£138,196.09 £259,024.00	Second Second	LIBOR LIBOR
743 743		0	1 0	111 111	M	Verified Self Certified	£18,300 £55,000	03 03	No No	No No	14.40 12.65	No No	£61,278.79 £143,771.34	Second Second	LIBOR LIBOR
743 743	3 Repayment	0	0	111	M	Verified Self Certified	£23,466 £60,000	03	No No	Yes No	12.65 12.65	No No	£45,295.42 £252,708.00	Second Second	LIBOR LIBOR
743	5 Repayment	0	0	111	М	Self Certified	£24,996	£0	No	No	12.65	No	£120,808.00	Second	LIBOR
743 743	7 Repayment	0	0	111 111	M	Verified Verified	£15,084 £18,393	£6,581 £10,093	No No	Yes No	12.65 12.65	No No	£65,302.21 £59,796.00	Second Second	LIBOR LIBOR
743 743		0	0	111 111	M	Self Certified Self Certified	£30,000 £19,992	£4,033 £0	No No	No Yes	14.55 12.90	No No	£103,323.58 £63,211.00	Second Second	LIBOR LIBOR
744	0 Repayment	0	0	111 111	M	Self Certified Verified	£42,000 £17,035	£0 £12,720	No No	No No	12.65 12.65	No No	£242,768.00 £64,458.00	Second Second	LIBOR LIBOR
744	2 Repayment	0	0	111	M	Self Certified	£90,000	£0	No	No	12.65	No	£242,250.00	Second	LIBOR
744 744	4 Repayment	0	0	111 111	M	Verified Verified	£22,997 £26,913	£14,886 £0	No No	No No	18.15 17.15	No No	£60,022.03 £11,795.99	Second Second	LIBOR LIBOR
744: 744:	5 Repayment	0	1 0	111 111	M	Self Certified Verified	£85,000 £15,603	£0 £14,573	No No	Yes Yes	14.40 12.65	No No	£176,356.00 £65,244.00	Second Second	LIBOR LIBOR
744		0	ō	111	М	Self Certified	£82,600	£0	No	No	12.65	No	£275,442.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
7448 7449	12/12/2006 12/12/2006	£25,250.00 £26,500.00	00.03 00.03	£25,248.85 £26,500.00	LIBOR	7.25 7.25	-	360 300	1.64	358.36 298.36	83.70% 84.50%	£130,000.00 £500.000.00	10/27/2006 12/1/2006	East Anglia South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
7450 7451	12/12/2006 12/12/2006	£27,645.00 £27,901.00	00.03	£27,616.02 £27,730.92	LIBOR	5.30 1.50	12/31/2009	240 120	1.64	238.36 118.36	84.09% 42.92%	£310,000.00 £65,000.00	10/24/2006	South East North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7452 7453	12/12/2006 12/12/2006	£28,495.00 £29.095.00	£0.00	£28,495.00 £29.095.00	LIBOR	2.74	11/30/2008	300	1.64	298.36 298.36	37.99% 79.37%	£75,000.00 £250.000.00	11/23/2006	North West North West	Terraced Flat	Leasehold Leasehold	Remortgage Remortgage
7454 7455	12/12/2006 12/12/2006	£30,595.00 £30.595.00	£0.00 £0.00	£30,458.95 £30,595.00	LIBOR	5.55	-	120 360	1.64	118.36 358.36	88.62% 82.92%	£131,000.00	10/31/2006	South East North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7456 7457	12/12/2006 12/12/2006	£30,832.50 £31,795.00	£0.00 £0.00	£30,829.20 £31,780.21	LIBOR	7.30 5.55	-	348 300	1.64	346.36 298.36	75.63% 87.97%	£130,000.00 £425,000.00	11/14/2006	South East Scotland	Terraced Detached	Freehold Freehold	Remortgage
7458	12/12/2006	£32,095.00	£0.00	£32,095.00	LIBOR	4.35	-	120	1.64	118.36	70.03%	£800,000.00	11/19/2006	South East	Detached	Freehold	Remortgage Remortgage
7459 7460	12/12/2006 12/12/2006	£32,368.85 £33,045.00	£0.00 £0.00	£32,212.58 £33,045.00	LIBOR	4.35 5.10	-	120 300	1.64 1.64	118.36 298.36	73.99% 75.86%	£92,500.00 £280,000.00	11/15/2006 11/22/2006	Scotland South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7461 7462	12/12/2006 12/12/2006	£33,378.80 £35,245.00	£0.00 £0.00	£33,345.82 £35,222.78	LIBOR	5.55 4.35	-	240 300	1.64 1.64	238.36 298.36	89.81% 70.55%	£130,000.00 £110,000.00	10/13/2006 11/29/2006	Scotland North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7463 7464	12/12/2006 12/12/2006	£35,595.00 £36,000.00	£0.00 £0.00	£35,595.00 £35,923.10	LIBOR LIBOR	8.30 1.50	11/30/2009	120 240	1.64	118.36 238.36	82.79% 60.00%	£210,000.00 £60,000.00	12/5/2006 11/21/2006	South East Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
7465 7466	12/12/2006 12/12/2006	£37,555.00 £37,607.00	£0.00 £0.00	£37,374.88 £37,528.66	LIBOR	4.35 5.55	-	120 180	1.64	118.36 178.36	70.04% 85.12%	£150,000.00 £255,000.00	12/5/2006 11/28/2006	North West South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
7467 7468	12/12/2006 12/12/2006	£37,965.00 £38,295.00	£0.00 £0.00	£37,798.86 £38,229.96	LIBOR	5.80 1.24	12/31/2008	120 204	1.64	118.36 202.36	85.22% 23.79%	£105,000.00 £161,000.00	12/7/2006 11/6/2006	East Midlands East Anglia	Semi Detached	Freehold Freehold	Remortgage Purchase
7469 7470	12/12/2006 12/12/2006	£39,374.85 £43.595.00	£0.00	£39,366.63 £43.594.14	LIBOR	5.55 5.55	-	360 180	1.64	358.36 178.36	89.87% 81.07%	£95,000.00 £175.000.00	11/16/2006 12/4/2006	Scotland South East	Flat Semi	Freehold Freehold	Remortgage Remortgage
7471 7472	12/12/2006 12/12/2006	£44,695.00 £45,445.00	00.03 00.03	£44,605.03 £45,423.87	LIBOR	2.09 5.55	11/30/2009	240 300	1.64	238.36 298.36	63.85% 89.92%	£70,000.00 £300,000.00	11/24/2006 11/6/2006	Scotland South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7473 7474	12/12/2006 12/12/2006	£48,500.00 £49,595.00	£0.00 00.03	£48,121.89 £49,374.46	LIBOR	5.55 5.55	-	84 120	1.64	82.36 118.36	89.92% 87.82%	£480,000.00 £455,000.00	11/8/2006 10/27/2006	East Anglia South East	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
7475 7476	12/12/2006	£50,795.00 £51,470.00	£0.00 £0.00	£50,795.00 £51,414.87	LIBOR	1.79	12/31/2009	288	1.64	286.36 238.36	59.76% 79.47%	£85,000.00 £256,000.00	11/1/2006	North Wales	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7477	12/12/2006	£54,822.00 £54.900.00	£0.00 £0.00	£54,612.74 £54,900.00	LIBOR	1.54	12/31/2009	168	1.64	166.36 298.36	60.91% 80.74%	£90,000.00 £68.000.00	11/1/2006	North West Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
7479	12/12/2006	£55,795.00 £55.833.00	£0.00 £0.00	£55,594.56 £55,725.47	LIBOR	1.24	12/31/2008	180 264	1.64	178.36 262.36	45.36% 62.04%	£123,000.00 £90.000.00	11/7/2006	West Midlands Fast Midlands	Semi Terraced	Freehold Leasehold	Remortgage
7481 7482	12/12/2006	£57,129.00	£0.00	£57,049.32	LIBOR	1.79	12/31/2009	300	1.64	298.36 238.36	79.35%	£72,000.00	11/27/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage Remortgage
7483	12/12/2006 12/12/2006	£59,295.00 £60,001.00	£0.00 £0.00	£59,184.38 £59,889.87	LIBOR	2.38	12/31/2009	240 240	1.64	238.36	84.71% 48.00%	£70,000.00 £125,000.00	10/19/2006 10/23/2006	Scotland Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7484 7485	12/12/2006 12/12/2006	£60,695.00 £60,900.00	£0.00 £0.00	£60,578.19 £60,772.33	LIBOR	3.19 1.44	12/31/2008 11/30/2009	228 240	1.64 1.64	226.36 238.36	50.58% 70.00%	£120,000.00 £87,000.00	10/3/2006 11/15/2006	South East Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
7486 7487	12/12/2006 12/12/2006	£61,995.00 £63,190.00	£0.00 £0.00	£61,949.68 £63,141.80	LIBOR	2.75 2.54	12/31/2008 12/31/2009	360 360	1.64 1.64	358.36 358.36	91.17% 74.34%	£68,000.00 £85,000.00	10/3/2006 11/30/2006	Yorkshire & Humberside East Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
7488 7489	12/12/2006 12/12/2006	£65,270.00 £65,795.00	£0.00 £0.00	£65,213.50 £65,661.85	LIBOR	2.24 2.85	12/31/2009 12/31/2009	360 228	1.64 1.64	358.36 226.36	76.79% 69.26%	£85,000.00 £95,000.00	10/11/2006 11/7/2006	North West Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7490 7491	12/12/2006 12/12/2006	£65,795.00 £66,545.00	£0.00 £0.00	£65,699.61 £66,545.00	LIBOR LIBOR	1.79 1.79	12/31/2008 12/31/2009	288 240	1.64 1.64	286.36 238.36	43.86% 51.19%	£150,000.00 £130,000.00	11/24/2006 10/3/2006	North West North West	Semi Semi	Freehold Freehold	Purchase Remortgage
7492 7493	12/12/2006 12/12/2006	£68,795.00 £69,495.00	£0.00 £0.00	£68,705.79 £69,449.80	LIBOR	2.24	12/31/2009	300 360	1.64	298.36 358.36	80.94% 81.76%	£85,000.00 £85,000.00	11/7/2006 12/1/2006	East Midlands North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7494 7495	12/12/2006 12/12/2006	£72,000.00 £72,795.00	£0.00	£71,894.51 £72,795.00	LIBOR	2.29 1.79	11/30/2009 12/31/2008	276 240	1.64	274.36 238.36	90.00% 45.50%	£80,000.00 £160,000.00	11/9/2006 10/30/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
7496 7497	12/12/2006 12/12/2006	£73,795.00 £75,000.00	£0.00 00.03	£73,583.31 £74,923.76	LIBOR	2.45 1.50	12/31/2009 12/31/2009	192 360	1.64	190.36 358.36	59.04% 62.50%	£125,000.00 £120,000.00	11/21/2006 8/30/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Purchase
7498 7499	12/12/2006 12/12/2006	£75,085.00 £75,115.46	£0.00 00.03	£74,930.73 £75,115.09	LIBOR	1.89	12/31/2009 12/31/2009	240 360	1.64	238.36 358.36	61.04% 50.08%	£123,000.00 £150,000.00	11/22/2006 10/13/2006	Wales South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
7500 7501	12/12/2006	£75,595.00 £75,795.00	£0.00 £0.00	£75,560.36 £75,795.00	LIBOR	5.80	12/31/2008	300 240	1.64	298.36 238.36	86.38% 45.94%	£410,000.00 £165,000.00	11/22/2006	Wales Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7502 7503	12/12/2006	£76,795.00 £79,475.00	£0.00 £0.00	£76,795.00 £79,475.00	LIBOR	2.24	12/31/2009	300	1.64	298.36 298.36	80.84% 90.83%	£95,000.00 £87.500.00	10/18/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7504	12/12/2006	£80,219.00	£0.00	£80,071.00	LIBOR	2.29	12/31/2009	252	1.64	250.36	86.26%	£93,000.00	12/6/2006	North West	Terraced	Leasehold	Remortgage
7505 7506	12/12/2006	£80,750.00 £81,795.00	£0.00 £0.00	£80,693.04 £81,795.00	LIBOR	3.44 2.24 2.99	11/30/2009	360 240	1.64	358.36 238.36	85.00% 90.88%	£95,000.00 £90,000.00	11/23/2006 6/20/2006	North West West Midlands	Semi Terraced	Freehold	Remortgage Purchase
7507 7508	12/12/2006 12/12/2006	£87,750.00 £91,495.00	£0.00 £0.00	£87,750.00 £91,495.00	LIBOR	1.50	11/30/2009	336 300	1.64 1.64	334.36 298.36	90.00% 53.82%	£97,500.00 £170,000.00	11/17/2006 11/30/2006	East Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7509 7510	12/12/2006 12/12/2006	£94,495.00 £95,995.00	£0.00 £0.00	£94,313.74 £95,861.12	LIBOR	2.99 1.74	12/31/2009 11/30/2009	240 300	1.64 1.64	238.36 298.36	90.00% 76.80%	£105,000.00 £125,000.00	12/5/2006 12/4/2006	North West North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7511 7512	12/12/2006 12/12/2006	£97,495.00 £97,545.00	£0.00	£97,426.33 £97,477.08	LIBOR	2.69 3.15	11/30/2009 12/31/2008	360 360	1.64	358.36 358.36	70.65% 90.74%	£138,000.00 £107,500.00	9/14/2006 10/11/2006	West Midlands East Midlands	Semi Semi	Freehold Freehold	Remortgage Purchase
7513 7514	12/12/2006 12/12/2006	£98,295.00 £98,995.00	£0.00 £0.00	£97,996.60 £98,994.35	LIBOR	1.80 1.89	12/31/2009 11/30/2009	192 300	1.64 1.64	190.36 298.36	70.21% 82.50%	£140,000.00 £120,000.00	10/27/2006 11/27/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
7515 7516	12/12/2006 12/12/2006	£99,000.00 £101,990.00	£0.00 £0.00	£99,000.00 £101,990.00	LIBOR LIBOR	2.29 3.74	12/31/2009	324 216	1.64	322.36 214.36	90.00% 84.99%	£110,000.00 £120,000.00	11/2/2006 11/28/2006	East Midlands West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7517 7518	12/12/2006 12/12/2006	£103,500.00 £103,500.00	£0.00 £0.00	£103,301.47 £103,380.22	LIBOR	2.99 2.99	11/30/2009 11/30/2009	240 300	1.64	238.36 298.36	90.00% 90.00%	£115,000.00 £115,000.00	10/31/2006 11/1/2006	East Anglia Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7519 7520	12/12/2006 12/12/2006	£104,240.00 £110,795.00	£0.00 £0.00	£104,240.00 £110,795.00	LIBOR	2.65 3.35	12/31/2009 12/31/2008	360 240	1.64	358.36 238.36	90.64% 69.25%	£115,000.00 £160,000.00	9/4/2006 10/5/2006	North West South East	Semi Terraced	Leasehold Freehold	Purchase Purchase
7521 7522	12/12/2006 12/12/2006	£113,295.00 £114.745.00	£0.00	£113,295.00 £114,743.30	LIBOR	2.65 3.74	12/31/2008	300 240	1.64	298.36 238.36	90.64% 85.00%	£125,000.00 £135.000.00	11/28/2006 11/6/2006	Wales West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
7523 7524	12/12/2006 12/12/2006	£115,795.00 £125,795.00	00.03 00.03	£115,795.00 £125,653.45	LIBOR	1.49 3.15	12/31/2009 12/31/2008	180 300	1.64	178.36 298.36	60.94% 82.76%	£190,000.00 £152.000.00	10/5/2006 9/20/2006	Yorkshire & Humberside North West	Bungalow Bungalow	Freehold Freehold	Remortgage Purchase
7525 7526	12/12/2006 12/12/2006	£129,995.00 £130,975.00	£0.00 00.03	£129,995.00 £130,975.00	LIBOR	3.24 2.35	12/31/2009 12/31/2008	240 240	1.64	238.36 238.36	72.22% 90.33%	£180,000.00 £145,000.00	8/2/2006 11/6/2006	South East North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
7527 7528	12/12/2006 12/12/2006	£132,495.00 £134,795.00	£0.00	£132,495.00 £134.573.57	LIBOR	1.14	12/31/2008	240 264	1.64	238.36 262.36	58.89% 74.89%	£225,000.00	9/11/2006	South East North West	Detached Detached	Freehold Leasehold	Remortgage Remortgage
7529 7530	12/12/2006	£135,567.00 £139,795.00	£0.00 £0.00	£135,567.00 £139,631,63	LIBOR	2.99	11/30/2009	276	1.64	274.36 298.36	90.38%	£150,000.00 £155,000.00	11/23/2006	West Midlands Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Purchase
7531 7532	12/12/2006	£140,795.00 £144.293.00	£0.00 £0.00	£140,543.30 £143,830.95	LIBOR	2.99	12/31/2009	240 180	1.64	238.36 178.36	80.45% 65.59%	£175,000.00 £220.000.00	10/31/2006	West Midlands South East	Semi Terraced	Freehold Freehold	Remortgage
7533 7534	12/12/2006 12/12/2006 12/12/2006	£148,795.00 £150.795.00	£0.00 £0.00	£148,795.00 £150,795.00	LIBOR	2.24	12/31/2009	300 204	1.64	298.36 202.36	80.43% 71.81%	£185,000.00 £210.000.00	11/21/2006	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage Purchase
7535	12/12/2006	£154,000.00	£0.00	£154,000.00	LIBOR	1.44	12/31/2009	300 300	1.64	298.36 298.36	70.00%	£220,000.00	9/18/2006	Greater London (Outer) Greater London (Outer)	Flat	Leasehold	Remortgage
7536 7537	12/12/2006 12/12/2006	£154,695.00 £157,500.00	£0.00 £0.00	£154,695.00 £157,500.00	LIBOR	1.90 2.29	12/31/2008 11/30/2009	300	1.64	298.36	80.36% 90.00%	£192,500.00 £175,000.00	12/12/2006 11/30/2006	East Midlands	Detached Detached	Freehold Freehold	Purchase Remortgage
7538 7539	12/12/2006 12/12/2006	£163,195.00 £165,750.00	£0.00 £0.00	£163,195.00 £165,533.25	LIBOR	2.34 1.89	12/31/2009	300 300	1.64 1.64	298.36 298.36	80.39% 85.00%	£203,000.00 £195,000.00	10/20/2006 7/24/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Leasehold	Purchase Purchase
7540 7541	12/12/2006 12/12/2006	£168,995.00 £171,795.00	£0.00 £0.00	£168,995.00 £171,795.00	LIBOR	2.74 2.65		300 300	1.64 1.64	298.36 298.36	90.37% 90.42%	£187,000.00 £190,000.00	9/21/2006 10/11/2006	Greater London (Outer) Greater London (Outer)	Flat Flat	Leasehold Leasehold	Purchase Purchase
7542 7543	12/12/2006 12/12/2006	£173,491.00 £192,795.00	£0.00 £0.00	£173,253.52 £192,795.00	LIBOR	3.75 2.45	12/31/2008	252 240	1.64 1.64	250.36 238.36	80.32% 64.27%	£215,995.00 £300,000.00	6/15/2006 10/12/2006	Yorkshire & Humberside Greater London (Outer)	Detached Terraced	Freehold Freehold	Purchase Remortgage
7544 7545	12/12/2006 12/12/2006	£196,000.00 £203,369.00	£0.00 £0.00	£195,807.23 £203,369.00	LIBOR	1.39	12/31/2009	360 264	1.64 1.64	358.36 262.36	80.00% 78.22%	£245,000.00 £260,000.00	11/7/2006 11/3/2006	Greater London (Outer) Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
7546 7547	12/12/2006 12/12/2006	£209,495.00 £215,695.00	£1,000.00 £5,000.00	£209,495.00 £215,465.51	LIBOR	2.25 2.19	12/31/2008 12/31/2008	300 360	1.64 1.64	298.36 358.36	90.34% 90.08%	£233,000.00 £245,000.00	11/21/2006 10/31/2006	Greater London (Inner) Greater London (Outer)	Terraced Semi	Freehold Freehold	Purchase Purchase
7548 7549	12/12/2006 12/12/2006	£225,795.00 £225,795.00	£0.00 £0.00	£225,795.00 £225,795.00	LIBOR LIBOR	2.35 4.10	12/31/2008 12/31/2009	240 300	1.64	238.36 298.36	87.86% 90.32%	£257,000.00 £250,000.00	10/24/2006 11/2/2006	Greater London (Outer) Greater London (Outer)	Bungalow Terraced	Freehold Freehold	Purchase Purchase
7550 7551	12/12/2006 12/12/2006	£227,595.00 £248,995.00	£0.00 £0.00	£227,595.00 £248,995.00	LIBOR LIBOR	3.74 2.24	12/31/2009	300 300	1.64 1.64	298.36 298.36	82.76% 77.81%	£275,000.00 £320,000.00	12/6/2006 11/21/2006	Scotland South East	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
7552 7553	12/12/2006 12/12/2006	£300,795.00 £310,940.00	£0.00 £0.00	£300,639.80 £310,940.00	LIBOR	2.65 3.75	12/31/2009 12/31/2009	300 300	1.64	298.36 298.36	82.41% 85.19%	£365,000.00 £364,995.00	10/27/2006 11/7/2006	Yorkshire & Humberside South East	Detached Detached	Freehold Freehold	Remortgage Purchase
7554 7555	12/13/2006 12/13/2006	£5,750.00 £5,750.00	00.03 00.03	£5,690.38 £5,733.27	LIBOR	11.75 11.75	-	60 120	1.61 1.61	58.39 118.39	79.72% 52.10%	£78,500.00 £81,000.00	10/16/2006 11/21/2006	North West North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7556 7557	12/13/2006 12/13/2006	£9,050.00 £10,169.50	00.03	£8,995.69 £10,132.90	LIBOR	11.75 8.75	-	84	1.61	82.39 118.39	71.27%	£90,000.00 £90,500.00	12/5/2006	West Midlands North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7558 7559	12/13/2006 12/13/2006	£10,750.00 £10,750.00	£0.00 £0.00	£10,746.98 £10,747.08	LIBOR	7.25 7.25	-	300 300	1.61	298.39 298.39	87.85% 87.71%	£112,000.00 £130,000.00	11/7/2006	South West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7560	12/13/2006	£10,900.00	£0.00	£10,820.89	LIBOR	7.25	-	84	1.61	82.39 178.39	74.81%	£120,000.00	11/30/2006	West Midlands	Terraced	Freehold	Remortgage
7561 7562	12/13/2006	£10,900.00 £11,180.00	00.03 00.03	£10,881.70 £11,157.40	LIBOR	7.25 7.25 7.25	-	180 168 240	1.61	166.39	55.33% 39.57%	£105,000.00 £176,000.00	11/28/2006	North West South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7563 7564	12/13/2006	£11,250.00 £11,250.00	0.00 0.00	£11,241.86 £11,250.00	LIBOR	7.25	-	60	1.61	238.39 58.39	72.84% 85.92%	£106,000.00 £180,000.00	12/12/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold	Remortgage Remortgage
7565 7566	12/13/2006	£12,430.00 £13,276.25	£0.00 £0.00	£12,430.00 £13,257.31	LIBOR	9.15 8.75	-	120 180	1.61	118.39 178.39	84.98% 84.35%	£90,000.00 £200,000.00	12/4/2006	Wales Greater London (Inner)	Terraced	Freehold	Remortgage Remortgage
7567 7568	12/13/2006 12/13/2006	£13,450.00 £13,585.00	£0.00 £0.00	£13,396.44 £13,505.28	LIBOR	7.25 7.25	-	120 96	1.61 1.61	118.39 94.39	58.32% 88.93%	£100,000.00 £105,000.00	9/28/2006 12/7/2006	North Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
7569 7570	12/13/2006 12/13/2006	£13,750.00 £14,407.50	£0.00 £0.00	£13,730.74 £14,367.35	LIBOR LIBOR	8.75 7.25	-	180 144	1.61 1.61	178.39 142.39	84.56% 86.92%	£100,000.00 £60,000.00	11/3/2006 9/14/2006	Yorkshire & Humberside North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7571 7572	12/13/2006 12/13/2006	£14,750.00 £14,972.50	£0.00 £0.00	£14,749.05 £14,968.43	LIBOR LIBOR	9.65 7.25	-	300 300	1.61 1.61	298.39 298.39	74.02% 87.05%	£98,000.00 £294,000.00	12/1/2006 11/21/2006	North South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7573 7574	12/13/2006 12/13/2006	£15,112.50 £15,113.75	£0.00 £0.00	£15,108.40 £15,111.71	LIBOR LIBOR	7.25 8.75	-	300 300	1.61 1.61	298.39 298.39	87.49% 64.29%	£210,000.00 £98,000.00	11/29/2006 11/14/2006	East Anglia North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
7575 7576	12/13/2006 12/13/2006	£15,707.00 £15,750.00	£0.00 £0.00	£15,644.46 £15,750.00	LIBOR LIBOR	7.25 7.25	-	120 300	1.61 1.61	118.39 298.39	63.32% 89.91%	£245,000.00 £135,000.00	11/16/2006 11/24/2006	Greater London (Inner) North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7577 7578	12/13/2006 12/13/2006	£16,500.00 £16,750.00	£0.00	£16,420.64 £16,651.71	LIBOR	7.25 7.25	-	108 96	1.61	106.39 94.39	83.71% 84.56%	£200,000.00 £180,000.00	12/5/2006 11/29/2006	South West East Anglia	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7579 7580	12/13/2006 12/13/2006	£17,050.00 £18,000.00	£0.00	£17,021.37 £17,913.43	LIBOR	7.25 7.25	-	180 108	1.61	178.39 106.39	89.94% 90.00%	£145,000.00 £220,000.00	12/7/2006 12/1/2006	South West South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
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No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
7448 7449	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£24,000 £90.000	£15,996 £0	No No	No No	12.65 12.65	No No	£83,558.59 £396,000.00	Second Second	LIBOR LIBOR
7450	Repayment	0	0	666	M	Self Certified	£52,800	£0	No	No	10.70	No	£233,021.00	Second	LIBOR
7451 7452	Repayment Repayment	0	1	666 666	% %	Verified Verified	£15,559 £28,800	£0 £0	No No	No No	5.70 6.39	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2008
7453 7454	Repayment Repayment	0	2	666 666	M M	Self Certified Self Certified	£55,000 £40.000	03 03	No No	No No	15.70 10.95	No No	£169,337.46 £85,500.00	Second Second	LIBOR LIBOR
7455	Interest Only	0	0	666	M	Self Certified	£65,000	£6,730	No	No	10.70	No	£143,536.00	Second	LIBOR
7456 7457	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£21,603 £108,000	£0 £0	No No	No No	12.70 10.95	No No	£67,491.53 £342,097.00	Second Second	LIBOR LIBOR
7458 7459	Interest Only Repayment	0	0	666 666	M M	Self Certified Verified	£180,000 £38.263	03 03	No No	No No	9.75 9.75	No No	£528,164.00 £36,068.00	Second Second	LIBOR LIBOR
7460	Interest Only	0	0	666	M	Self Certified	£89,064	£0	No	No	10.50	No	£179,365.00	Second	LIBOR
7461 7462	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£36,000 £24,996	£0 £0	No No	No No	10.95 9.75	No No	£83,369.67 £42,360.28	Second Second	LIBOR LIBOR
7463 7464	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£30,000 £12,182	£30,000 £0	No No	No No	13.70 5.70	No No	£138,268.35 £0.00	Second First	LIBOR Fixed to November 2009
7465	Repayment	0	0	666	M	Self Certified	£32,000	£0	No	No	9.75	No	£67,498.00	Second	LIBOR
7466 7467	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£55,000 £23,848	£0 £17,415	No No	No No	10.95 11.20	No No	£179,449.00 £51,516.00	Second Second	LIBOR LIBOR
7468 7469	Part & Part Repayment	0	0	660 666	% M	Self Certified Verified	£19,626 £12,704	£6,744 £12,179	No No	No No	5.64 10.95	No No	£0.00 £46,000.00	First Second	Fixed to December 2008 LIBOR
7470	Interest Only	0	0	666	M	Self Certified	£39,000	£12,179	No	No	10.95	No	£98,268.75	Second	LIBOR
7471 7472	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£14,539 £34,992	£0 £34,992	No No	No No	6.14 10.95	No No	£0.00 £224,328.00	First Second	Fixed to November 2009 LIBOR
7473 7474	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£94,000 £86,400	03 03	No No	No No	10.95 10.95	No No	£383,111.75 £350,000.00	Second Second	LIBOR LIBOR
7475	Repayment	0	0	666	%	Self Certified	£21,634	£6,761	No	Yes	5.89	No	£0.00	First	Fixed to December 2009
7476 7477	Repayment Repayment	0	0	666 666	M %	Verified Self Certified	£27,334 £21,293	£13,212 £9,540	No No	No No	10.50 5.64	No No	£151,977.82 £0.00	Second First	LIBOR Fixed to December 2009
7478 7479	Interest Only Repayment	0	0	666 660	% %	Verified Self Certified	£0 £13,128	£0 £15,788	Yes No	No No	6.39 5.64	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7480	Repayment	0	0	666	%	Verified	£19,258	£0	No	No	5.24	No	£0.00	First	Fixed to December 2009
7481 7482	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£19,839 £26,000	£0 £0	No No	Yes No	5.74 6.69	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7483 7484	Repayment Repayment	0	0	660 660	% %	Verified Self Certified	£19,951 £26,696	03 03	No No	No No	6.80 7.19	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2008
7485	Repayment	0	0	666	%	Verified	£18,719	£18,133	No	No	5.84	No	£0.00	First	Fixed to November 2009
7486 7487	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£23,500 £16,529	£0 £0	No No	No No	6.94 6.59	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
7488 7489	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£13,050 £20.043	£9,702 £0	No No	Yes No	6.14 6.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7490	Repayment	0	0	660	%	Self Certified	£26,000	£0	No	No	5.99	No	£0.00	First	Fixed to December 2008
7491 7492	Interest Only Repayment	0	0 4	666 666	% %	Self Certified Self Certified	£16,000 £29,000	£7,000 £0	No No	No No	5.89 6.14	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7493 7494	Repayment Repayment	0	2	666 666	% %	Self Certified Verified	£28,000 £20,229	03 03	No No	Yes No	7.19 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
7495	Interest Only	0	0	660	%	Self Certified	£21,000	£0	No	No	5.99	No	£0.00	First	Fixed to December 2008
7496 7497	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£26,280 £29,879	£0 £0	No No	No No	6.44 5.45	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7498 7499	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£20,000 £14,167	£20,000 £0	No No	No No	5.99 5.24	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7500	Repayment	0	0	666	M	Self Certified	£150,000	£0	No	No	11.20	No	£278,548.85	Second	LIBOR
7501 7502	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£28,000 £20,500	£0 £16,500	No No	No No	7.14 6.14	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
7503 7504	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£22,870 £42,000	£0 £0	No No	No No	6.74 6.19	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7505	Repayment	0	0	666	%	Self Certified	£24,000	£0	No	Yes	6.89	No	£0.00	First	Fixed to November 2009
7506 7507	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£30,000 £16,000	£0 £15,950	No No	No No	6.34 6.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
7508 7509	Interest Only Repayment	0	0 2	660 666	% %	Verified Self Certified	£16,254 £32,000	£0 £7,199	No No	No No	5.80 6.49	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2009
7510	Repayment	0	0	666	%	Verified	£27,564	£0	No	No	5.74	No	£0.00	First	Fixed to November 2009
7511 7512	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£40,500 £36,000	£0 £12,000	No No	No No	6.89 6.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
7513 7514	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£34,036 £24,000	£12,358 £8,130	No No	No No	5.89 6.04	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
7515	Repayment	0	0	666	%	Verified Self Certified	£23,338	£0	No	No	6.19	No	£0.00	First	Fixed to December 2009 Discounted to December 2007
7516 7517	Interest Only Repayment	0	0	660 666	% %	Verified	£26,000 £20,000	£12,000 £11,284	No No	No No	7.19 6.49	No No	£0.00 £0.00	First First	Fixed to November 2009
7518 7519	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£26,703 £23.000	£20,800 £20.000	No No	Yes No	6.74 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
7520 7521	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£32,500 £50.000	03 03	No No	No No	7.14 6.79	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2008
7522	Interest Only	0	0	666	%	Self Certified	£42,000	£0	No	Yes	7.19	No	£0.00	First	Fixed to November 2009
7523 7524	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£44,500 £40,000	£10,000 £0	No No	No No	5.79 6.94	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7525 7526	Repayment Interest Only	0	1	666 660	% %	Self Certified Self Certified	£38,000 £30.000	£0 £50.000	No No	No No	6.99 6.89	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
7527	Interest Only	0	0	660	%	Self Certified	£36,000	£0	No	No	5.59	No	£0.00	First	Discounted to December 2008
7528 7529	Repayment Interest Only	0	0 1	660 666	% %	Self Certified Verified	£41,120 £15,057	£0 £13,930	No No	No No	6.29 6.49	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to November 2009
7530 7531	Repayment Repayment	0	2	666 666	% %	Self Certified Self Certified	£35,000 £77.000	£17,185 £23.000	No No	No No	6.69 6.99	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7532	Repayment	0	0	666	%	Self Certified	£32,400	£19,500	No	No	6.44	No	£0.00	First	Fixed to December 2009
7533 7534	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£45,484 £62,500	£0 £0	No No	No No	6.14 5.99	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7535 7536	Interest Only Interest Only	0	0	666 660	% %	Verified Verified	£14,820 £63.000	03 03	Yes No	No No	5.59 6.04	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7537	Interest Only	0	0	666	%	Verified	£26,398	£8,000	No	No	6.44	No	£0.00	First	Fixed to November 2009
7538 7539	Repayment Repayment	0	1 0	666 660	% %	Self Certified Self Certified	£33,280 £60,000	£32,760 £0	No No	No No	6.24 6.09	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
7540 7541	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£45,000 £50,610	£25,000 £0	No No	No No	7.04 6.95	No No	£0.00 £0.00	First First	Discounted to December 2009 Discounted to December 2008
7542 7543	Repayment	0	1	660	%	Self Certified	£84,000	£0	No	No	8.05	No	£0.00	First	Discounted to December 2008 Fixed to December 2008
7544	Interest Only Repayment	0	1 0	660 666	% %	Self Certified Verified	£58,500 £30,228	£14,000 £18,393	No No	No No	6.54 5.54	No No	£0.00 £0.00	First First	Fixed to December 2009
7545 7546	Interest Only Interest Only	0	0	660 660	% %	Verified Self Certified	£26,582 £65,000	£16,832 £0	No No	No No	5.94 6.54	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2008
7547	Repayment	0	0	660 660	% %	Self Certified	£62,000	£15,000	No No	No No	5.79 6.64	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2008
7548 7549	Interest Only Interest Only	0	0	660 666	%	Self Certified Self Certified	£75,000 £116,000	£0 £0	No No	No No	6.64 7.54	No No	£0.00 £0.00	First	Fixed to December 2008 Fixed to December 2009
7550 7551	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£35,001 £60.000	£26,096 £0	No No	No No	7.19 6.44	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
7552	Part & Part	0	0	666	%	Self Certified	£80,000	£24,000	No	No	6.74	No	£0.00	First	Fixed to December 2009
7553 7554	Interest Only Repayment	0	0	666 111	% M	Self Decl Verified	£98,500 £13,156	£0 £10,483	No No	No Yes	7.29 17.15	No No	£0.00 £56,828.59	First Second	Fixed to December 2009 LIBOR
7555 7556	Repayment Repayment	0	2	111 111	M M	Self Certified Verified	£12,500 £13,606	£10,640 £6.704	No No	No No	17.15 17.15	No No	£36,454.03 £55.092.50	Second Second	LIBOR LIBOR
7557	Repayment	0	0	111	M	Verified	£16,341	£0	No	No	14.15	No	£22,951.88	Second	LIBOR
7558 7559	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£23,914 £45,000	£0 £40,000	No No	No No	12.65 12.65	No No	£87,639.00 £103,275.00	Second Second	LIBOR LIBOR
7560 7561	Repayment Repayment	0	0	111 111	M M	Verified Verified	£15,257 £20.000	£12,232 £0	No No	No No	12.65 12.65	No No	£78,873.00 £47.192.00	Second Second	LIBOR LIBOR
7562	Repayment	0	0	111	M	Self Certified	£17,664	£2,441	No	No	12.65	No	£58,459.00	Second	LIBOR
7563 7564	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£29,787 £30,000	£0 £18,886	No No	No No	12.65 12.65	No No	£65,961.00 £143,400.10	Second Second	LIBOR LIBOR
7565 7566	Repayment Repayment	0	2	111	M	Verified Verified	£25,000 £17,124	£0 £11.346	No No	No No	14.55	No No	£64,052.28 £155.421.00	Second Second	LIBOR LIBOR
7567	Repayment	0	0	111	M	Self Certified	£18,000	£2,288	No	No	12.65	No	£44,868.00	Second	LIBOR
7568 7569	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£15,996 £21,996	£7,404 £6,557	No No	No No	12.65 14.15	No No	£79,786.28 £70,814.00	Second Second	LIBOR LIBOR
7570 7571	Repayment Repayment	0	0	111	M	Verified Verified	£14,956 £16.407	03 03	No No	No No	12.65 15.05	No No	£37,744.95 £57.793.26	Second Second	LIBOR LIBOR
7572	Repayment	0	0	111	M	Verified	£58,524	£21,017	No	No	12.65	No	£240,955.25	Second	LIBOR
7573 7574	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£50,000 £23,570	03 03	No No	No No	12.65 14.15	No No	£168,616.00 £47,886.00	Second Second	LIBOR LIBOR
7575 7576	Repayment Repayment	0	0	111 111	M	Verified Verified	£37,000 £32,925	£6,373 £2,217	No No	No No	12.65 12.65	No No	£139,428.92 £105.625.00	Second Second	LIBOR LIBOR
7577	Repayment	0	0	111	M	Self Certified	£60,000	£26,780	No	No	12.65	No	£150,910.00	Second	LIBOR
7578 7579	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£36,400 £17,055	£9,843 £13,136	No No	No No	12.65 12.65	No No	£135,465.00 £113,356.00	Second Second	LIBOR LIBOR
7580	Repayment	0	0	111	М	Self Certified	£75,000	£0	No	No	12.65	No	£180,000.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
7581 7582	12/13/2006 12/13/2006	£18,250.00 £19,150.00	£0.00 £0.00	£18,177.34 £19,146.48	LIBOR LIBOR	7.25 9.15	-	120 300	1.61	118.39 298.39	89.99% 83.78%	£170,000.00 £350.000.00	10/24/2006	South West Greater London (Outer)	Terraced Terraced	Leasehold Freehold	Remortgage
7583	12/13/2006	£21,250.00	£0.00	£21,165.40	LIBOR	7.25	-	120	1.61	118.39	81.07%	£327,000.00	12/11/2006	South East	Detached	Freehold	Remortgage Remortgage
7584 7585	12/13/2006 12/13/2006	£21,250.00 £22,995.00	£0.00 £0.00	£21,214.32 £22,869.39	LIBOR	7.25 3.34	-	180 120	1.61 1.61	178.39 118.39	81.56% 12.10%	£150,000.00 £190,000.00	11/23/2006 12/1/2006	North South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
7586 7587	12/13/2006 12/13/2006	£23,250.00 £25,150.00	£0.00 £0.00	£23,210.96 £25,143.17	LIBOR LIBOR	7.25 7.25	-	180 300	1.61 1.61	178.39 298.39	89.67% 86.99%	£235,000.00 £163.000.00	11/13/2006 12/5/2006	Greater London (Outer) North West	Semi Bungalow	Freehold Leasehold	Remortgage Remortgage
7588	12/13/2006	£25,500.00	£0.00	£25,408.22	LIBOR	8.75	-	120	1.61	118.39	77.54%	£311,000.00	12/5/2006	Greater London (Inner)	Semi	Freehold	Remortgage
7589 7590	12/13/2006 12/13/2006	£26,250.00 £26,500.00	£0.00 £0.00	£26,242.87 £26,492.80	LIBOR LIBOR	7.25 7.25	-	300 300	1.61 1.61	298.39 298.39	89.93% 42.60%	£275,000.00 £180,000.00	11/20/2006 11/30/2006	Greater London (Inner) West Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7591 7592	12/13/2006 12/13/2006	£28,595.00 £30,595.00	£0.00 £0.00	£28,595.00 £30,564.77	LIBOR	9.80 5.55	-	120 240	1.61 1.61	118.39 238.39	77.28% 89.56%	£160,000.00 £250,000.00	11/27/2006 12/4/2006	West Midlands Greater London (Outer)	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
7593	12/13/2006	£31,495.00	£0.00	£31,376.90	LIBOR	5.60	-	132	1.61	130.39	68.70%	£400,000.00	10/24/2006	Greater London (Inner)	Flat	Leasehold	Remortgage
7594 7595	12/13/2006 12/13/2006	£31,595.00 £32,095.00	£0.00 £0.00	£31,580.67 £32,080.28	LIBOR LIBOR	5.80 5.60	-	300 300	1.61 1.61	298.39 298.39	89.04% 66.79%	£175,000.00 £220,000.00	11/28/2006 12/4/2006	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7596 7597	12/13/2006 12/13/2006	£35,406.30 £37,245.00	£0.00 £0.00	£35,383.37 £37.017.65	LIBOR	7.80 1.50	-	240 120	1.61	238.39 118.39	72.03% 21.10%	£132,000.00 £176.500.00	11/13/2006 11/9/2006	East Anglia South East	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7598 7599	12/13/2006 12/13/2006	£39,959.15 £40,795.00	£0.00 £0.00	£39,826.09 £40,404.44	LIBOR	5.10 1.83	12/31/2009	144 84	1.61	142.39 82.39	79.37% 19.43%	£205,000.00 £210,000.00	11/21/2006 11/15/2006	South West East Anglia	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
7600	12/13/2006	£41,595.00	£0.00	£41,595.00	LIBOR	5.55	-	276	1.61	274.39	84.92%	£157,500.00	11/27/2006	West Midlands	Terraced	Freehold	Remortgage
7601 7602	12/13/2006 12/13/2006	£42,095.00 £44,103.00	£0.00 £0.00	£41,907.81 £44,103.00	LIBOR LIBOR	5.55 2.90	12/31/2009	120 300	1.61 1.61	118.39 298.39	89.55% 49.00%	£450,000.00 £90,000.00	11/1/2006 11/15/2006	Greater London (Outer) South East	Semi Flat	Freehold Leasehold	Remortgage Remortgage
7603 7604	12/13/2006 12/13/2006	£44,298.80 £45,795.00	£0.00 £0.00	£44,298.80 £45,736.30	LIBOR LIBOR	5.55 2.20	12/31/2009	300 300	1.61 1.61	298.39 298.39	88.94% 55.85%	£375,000.00 £82,000.00	12/1/2006 10/13/2006	Greater London (Outer) Wales	Detached Semi	Freehold Freehold	Remortgage Purchase
7605 7606	12/13/2006	£45,795.00 £46.024.00	£0.00	£45,737.85 £45,937.47	LIBOR	2.05	12/31/2009	300 264	1.61	298.39 262.39	25.45% 39.34%	£179,950.00 £117.000.00	11/1/2006	North West	Semi	Leasehold	Purchase
7607	12/13/2006 12/13/2006	£46,445.00	£0.00	£46,370.55	LIBOR	3.49	11/30/2009	240	1.61	238.39	74.91%	£62,000.00	10/2/2006	West Midlands West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7608 7609	12/13/2006 12/13/2006	£47,495.00 £47,545.00	£0.00 £0.00	£47,389.37 £47,545.00	LIBOR LIBOR	1.50 2.90	11/30/2009 12/31/2008	240 300	1.61 1.61	238.39 298.39	52.77% 86.45%	£90,000.00 £55,000.00	12/4/2006 10/17/2006	Yorkshire & Humberside North	Semi Terraced	Freehold Freehold	Remortgage Purchase
7610 7611	12/13/2006 12/13/2006	£48,795.00 £49.495.00	£0.00	£48,795.00 £49,368.96	LIBOR	1.59	11/30/2009	168 216	1.61	166.39 214.39	34.85% 38.07%	£140,000.00 £130.000.00	8/23/2006 10/30/2006	South East Wales	Flat Terraced	Leasehold Leasehold	Remortgage Remortgage
7612	12/13/2006	£50,595.00	£0.00	£50,571.47	LIBOR	5.55	-	300	1.61	298.39	87.93%	£130,000.00	11/27/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
7613 7614	12/13/2006 12/13/2006	£51,095.00 £51,595.00	£0.00 £0.00	£51,063.71 £51,571.00	LIBOR LIBOR	4.60 5.55	-	300 300	1.61 1.61	298.39 298.39	74.57% 85.76%	£500,000.00 £345,000.00	11/2/2006 11/21/2006	Wales East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
7615 7616	12/13/2006 12/13/2006	£52,295.00 £52,795.00	£0.00 £0.00	£52,215.99 £52,292.76	LIBOR	1.14	11/30/2009	300 84	1.61 1.61	298.39 82.39	60.11% 58.66%	£87,000.00 £90,000.00	10/24/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7617 7618	12/13/2006 12/13/2006	£53,095.00 £54,145.72	£0.00 £0.00	£52,838.41 £54.070.16	LIBOR	4.35 1.84	12/31/2009	120 300	1.61 1.61	118.39 298.39	65.58% 60.16%	£650,000.00 £90,000.00	11/27/2006 12/4/2006	Yorkshire & Humberside North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
7619	12/13/2006	£55,654.50	£0.00	£55,337.68	LIBOR	4.35	-	108	1.61	106.39	74.67%	£230,000.00	12/5/2006	Greater London (Outer) Yorkshire & Humberside	Semi	Freehold	Remortgage
7620 7621	12/13/2006 12/13/2006	£56,758.72 £56,795.00	£0.00 £0.00	£56,632.22 £56,795.00	LIBOR LIBOR	1.44 2.20	12/31/2009 12/31/2009	240 180	1.61 1.61	238.39 178.39	57.33% 68.43%	£99,000.00 £83,000.00	11/7/2006 10/16/2006	Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7622 7623	12/13/2006 12/13/2006	£56,795.00 £59,795.00	£0.00 £0.00	£56,795.00 £59,795.00	LIBOR	2.20 1.89	12/31/2009	180 360	1.61 1.61	178.39 358.39	70.99% 33.97%	£80,000.00 £176,000.00	10/16/2006	Yorkshire & Humberside South East	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7624 7625	12/13/2006 12/13/2006	£61,245.00 £62,995.00	£0.00 £0.00	£61,245.00 £62,995.00	LIBOR	1.44	11/30/2009	360 264	1.61 1.61	358.39 262.39	72.05% 33.16%	£85,000.00 £190,000.00	11/22/2006 11/3/2006	Yorkshire & Humberside South East	Terraced Semi	Freehold Freehold	Remortgage Purchase
7626	12/13/2006 12/13/2006	£63,750.00 £64,795.00	£0.00	£63,750.00	LIBOR	3.34	11/30/2009	240	1.61	238.39	85.00%	£75,000.00 £115.000.00	11/6/2006	North	Terraced	Freehold	Remortgage
7627 7628	12/13/2006	£68,562.00	£0.00 £0.00	£64,679.08 £68,423.93	LIBOR LIBOR	2.75 2.24	12/31/2008 12/31/2009	240 240	1.61 1.61	238.39 238.39	56.34% 72.17%	£95,000.00	10/18/2006 11/1/2006	Wales Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7629 7630	12/13/2006 12/13/2006	£69,116.92 £70,680.00	£0.00 £0.00	£69,116.92 £70,357.16	LIBOR LIBOR	2.99 2.84	12/31/2009	120 144	1.61 1.61	118.39 142.39	57.60% 88.35%	£120,000.00 £80,000.00	11/20/2006 10/23/2006	North North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7631 7632	12/13/2006 12/13/2006	£70,795.00 £74,595.00	£0.00 £0.00	£70,700.85 £74,508.58	LIBOR	2.05 2.65	12/31/2009	300 300	1.61	298.39 298.39	42.91% 90.97%	£165,000.00 £82,000.00	9/15/2006 9/27/2006	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Purchase Purchase
7633 7634	12/13/2006 12/13/2006	£75,390.00 £75,295.00	£0.00 £0.00	£75,229.76 £75,237.04	LIBOR	1.74 2.38	11/30/2009	240 360	1.61 1.61	238.39 358.39	79.36% 83.66%	£95,000.00 £90,000.00	11/29/2006 10/11/2006	Scotland East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7635	12/13/2006	£75,395.00	£1,000.00	£75,395.00	LIBOR	2.24	12/31/2009	300	1.61	298.39	90.95%	£84,000.00	9/19/2006	East Midlands	Terraced	Freehold	Purchase
7636 7637	12/13/2006 12/13/2006	£78,795.00 £80,750.00	£0.00 £0.00	£78,709.77 £80,750.00	LIBOR LIBOR	3.19 3.59	12/31/2009 11/30/2009	300 240	1.61 1.61	298.39 238.39	34.26% 85.00%	£230,000.00 £95,000.00	11/16/2006 11/17/2006	Greater London (Outer) West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7638 7639	12/13/2006 12/13/2006	£81,745.00 £86,295.00	£0.00 £0.00	£81,687.99 £86,187.12	LIBOR	3.50 2.24	12/31/2009 12/31/2009	360 300	1.61 1.61	358.39 298.39	90.88% 90.84%	£89,950.00 £95,000.00	10/12/2006 11/3/2006	East Midlands Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Purchase Remortgage
7640 7641	12/13/2006 12/13/2006	£87,465.00 £89.245.00	£0.00	£87,359.90 £89.117.09	LIBOR	2.75 1.44	11/30/2009	300 300	1.61	298.39 298.39	86.60% 74.37%	£101,000.00 £120.000.00	10/3/2006 12/4/2006	North West East Anglia	Semi Terraced	Leasehold Freehold	Purchase Remortgage
7642	12/13/2006	£90,795.00	£0.00	£90,795.00	LIBOR	2.25	12/31/2009	300	1.61	298.39	90.80%	£100,000.00	11/23/2006	East Midlands	Terraced	Freehold	Remortgage
7643 7644	12/13/2006 12/13/2006	£91,975.00 £93,500.00	£0.00 £0.00	£91,975.00 £93,500.00	LIBOR LIBOR	2.10 3.19	12/31/2009 12/31/2009	204 240	1.61 1.61	202.39 238.39	83.61% 85.00%	£110,000.00 £110,000.00	11/7/2006 11/27/2006	Yorkshire & Humberside North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7645 7646	12/13/2006 12/13/2006	£93,990.00 £96,195.00	£0.00 £0.00	£93,990.00 £96,195.00	LIBOR LIBOR	1.14 2.65	12/31/2009 12/31/2008	300 300	1.61 1.61	298.39 298.39	62.66% 90.75%	£150,000.00 £106,000.00	12/1/2006 9/25/2006	South West East Anglia	Semi Terraced	Freehold Freehold	Remortgage Purchase
7647 7648	12/13/2006 12/13/2006	£97,535.85 £97,551.00	£0.00	£97,535.85 £97,551.00	LIBOR	3.59 1.14	11/30/2009	300 240	1.61	298.39 238.39	84.81% 62.53%	£115,000.00 £156,000.00	12/4/2006 11/20/2006	West Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7649 7650	12/13/2006 12/13/2006	£97,795.00 £99,390.00	£2,000.00 £0.00	£97,795.00 £99,390.00	LIBOR	2.44 4.00	12/31/2009	240 300	1.61 1.61	238.39 298.39	90.72% 85.68%	£110,000.00 £116.000.00	10/23/2006 7/6/2006	North West Yorkshire & Humberside	Semi Detached	Freehold Freehold	Purchase Purchase
7651	12/13/2006	£100,800.00	£0.00	£100,694.15	LIBOR	2.29	12/31/2009	324	1.61	322.39	90.00%	£112,000.00	9/3/2006	North West	Terraced	Freehold	Remortgage
7652 7653	12/13/2006 12/13/2006	£100,795.00 £101,795.00	£0.00 £3,000.00	£100,795.00 £101,795.00	LIBOR LIBOR	1.59 2.45	12/31/2009 12/31/2008	240 360	1.61 1.61	238.39 358.39	63.00% 77.06%	£160,000.00 £136,000.00	10/30/2006 9/11/2006	South West South West	Terraced Terraced	Freehold Freehold	Purchase Purchase
7654 7655	12/13/2006 12/13/2006	£105,795.00 £105,795.00	£0.00	£105,587.69 £105,795.00	LIBOR LIBOR	2.45	12/31/2009 12/31/2008	240 240	1.61 1.61	238.39 238.39	58.78% 51.99%	£180,000.00 £203,500.00	11/2/2006 11/8/2006	Yorkshire & Humberside North West	Semi Bungalow	Freehold Freehold	Remortgage Purchase
7656 7657	12/13/2006 12/13/2006	£106,555.00 £107.250.00	£0.00 £0.00	£106,554.50 £107,087.17	LIBOR	1.74	11/30/2009	180 300	1.61 1.61	178.39 298.39	76.11% 65.00%	£140,000.00 £165,000.00	11/24/2006 10/11/2006	South West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7658 7659	12/13/2006 12/13/2006	£110,795.00 £111,295.00	£0.00 £0.00	£110,795.00 £111,295.00	LIBOR LIBOR	1.65 4.10	12/31/2008	240 360	1.61	238.39 358.39	69.25% 85.61%	£160,000.00 £130,000.00	10/26/2006 7/25/2006	East Midlands North West	Semi Terraced	Freehold Leasehold	Remortgage Purchase
7660	12/13/2006	£112,395.00	£0.00	£112,395.00 £112,795.00	LIBOR	3.15	12/31/2008	300	1.61	298.39	90.64%	£124,000.00	9/8/2006	Yorkshire & Humberside	Semi	Freehold	Purchase
7661 7662	12/13/2006 12/13/2006	£112,795.00 £113,275.00	£0.00	£113,275.00	LIBOR LIBOR	1.90 1.95	-	300 180	1.61 1.61	298.39 178.39	80.57% 68.65%	£140,000.00 £165,000.00	8/24/2006 9/26/2006	Yorkshire & Humberside East Anglia	Semi Detached	Freehold Freehold	Purchase Remortgage
7663 7664	12/13/2006 12/13/2006	£115,985.00 £116,395.00	£0.00 £0.00	£115,985.00 £116,395.00	LIBOR LIBOR	1.74 2.35	11/30/2009 12/31/2009	300 360	1.61 1.61	298.39 358.39	77.32% 85.58%	£150,000.00 £136,000.00	11/27/2006 10/5/2006	North West North West	Semi Flat	Freehold Leasehold	Remortgage Purchase
7665 7666	12/13/2006 12/13/2006	£116,895.00 £118.695.00	£0.00 £0.00	£116,895.00 £118.615.49	LIBOR	2.25 3.19	12/31/2009	360 360	1.61	358.39 358.39	89.95% 60.87%	£129,950.00 £195.000.00	10/19/2006	North West South West	Semi Semi	Freehold Freehold	Purchase Remortgage
7667 7668	12/13/2006 12/13/2006	£120,795.00 £121,495.00	£0.00 £0.00	£120,795.00 £121,495.00	LIBOR	2.64	12/31/2009	300 300	1.61 1.61	298.39 298.39	86.28% 90.00%	£140,000.00 £135,000.00	10/31/2006 11/14/2006	East Midlands East Anglia	Semi Terraced	Freehold Freehold	Remortgage Purchase
7669	12/13/2006	£121,795.00	£0.00	£121,795.00	LIBOR	2.14	12/31/2009	240	1.61	238.39	90.25%	£134,950.00	11/9/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
7670 7671	12/13/2006 12/13/2006	£122,295.00 £124,545.00	£0.00 £0.00	£122,295.00 £124,545.00	LIBOR LIBOR	2.50 2.24	12/31/2008 12/31/2009	300 288	1.61 1.61	298.39 286.39	90.59% 75.48%	£135,000.00 £165,000.00	10/2/2006 9/7/2006	North West South East	Terraced Detached	Leasehold Freehold	Purchase Remortgage
7672 7673	12/13/2006 12/13/2006	£126,000.00 £125,795.00	£0.00 £0.00	£125,658.88 £125,795.00	LIBOR LIBOR	1.89	12/31/2009	204 300	1.61 1.61	202.39 298.39	86.90% 61.36%	£145,000.00 £205,000.00	11/27/2006 10/19/2006	Wales South East	Semi Detached	Leasehold Freehold	Remortgage Remortgage
7674 7675	12/13/2006 12/13/2006	£126,345.00 £127.500.00	£0.00 £0.00	£126,345.00 £127.402.57	LIBOR	4.00 3.34	12/31/2008	300 360	1.61 1.61	298.39 358.39	90.25% 82.26%	£140,000.00 £155,000.00	5/26/2006 11/24/2006	East Anglia Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
7676 7677	12/13/2006	£128,295.00 £131,250.00	£0.00 £0.00	£128,295.00 £131,250.00	LIBOR	2.65	12/31/2008	180 216	1.61	178.39 214.39	85.53% 75.00%	£150,000.00 £175,000.00	10/10/2006	South East South East	Semi Semi	Freehold Freehold	Purchase Remortgage
7678	12/13/2006	£137,595.00	£0.00	£137,595.00	LIBOR	2.25	12/31/2008	180	1.61	178.39	90.52%	£152,000.00	9/5/2006	Greater London (Outer)	Flat	Leasehold	Purchase
7679 7680	12/13/2006 12/13/2006	£140,295.00 £140,295.00	£0.00 £0.00	£140,295.00 £140,295.00	LIBOR	2.38 4.00	12/31/2009	240 240	1.61 1.61	238.39 238.39	87.68% 90.51%	£160,000.00 £155,000.00	10/27/2006 10/6/2006	East Anglia South East	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7681 7682	12/13/2006 12/13/2006	£141,795.00 £144,795.00	£0.00 £0.00	£141,795.00 £144,795.00	LIBOR	2.25	12/31/2008	180 240	1.61 1.61	178.39 238.39	90.32% 90.50%	£157,000.00 £160.000.00	11/15/2006 10/20/2006	South East Greater London (Inner)	Terraced Flat	Freehold Leasehold	Purchase Purchase
7683	12/13/2006	£147,995.00	£0.00	£147,995.00	LIBOR	3.59	-	300	1.61	298.39	84.57%	£175,000.00	12/6/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
7684 7685	12/13/2006 12/13/2006	£150,879.00 £151,895.00	£0.00 £0.00	£150,879.00 £151,895.00	LIBOR LIBOR	2.29 2.39	12/31/2009 12/31/2009	240 300	1.61 1.61	238.39 298.39	88.75% 90.41%	£170,000.00 £168,000.00	9/21/2006 11/16/2006	North West Greater London (Outer)	Detached Flat	Leasehold Leasehold	Remortgage Purchase
7686 7687	12/13/2006 12/13/2006	£153,795.00 £158,495.00	£0.00 £0.00	£153,795.00 £157,959.72	LIBOR LIBOR	2.35 1.44	12/31/2009 12/31/2009	240 180	1.61 1.61	238.39 178.39	90.47% 68.91%	£170,000.00 £230,000.00	9/4/2006 10/19/2006	Scotland South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
7688 7689	12/13/2006 12/13/2006	£171,000.00 £176,295.00	£0.00 £0.00	£171,000.00 £176,295.00	LIBOR	2.99	12/31/2009	360 240	1.61 1.61	358.39 238.39	90.00% 90.41%	£190,000.00 £195,000.00	11/30/2006 8/23/2006	North West South West	Semi Semi	Freehold Freehold	Remortgage Purchase
7690	12/13/2006	£178,795.00	£0.00	£178,795.00	LIBOR	2.35	12/31/2008	240 300	1.61	238.39	87.22%	£205,000.00	10/11/2006	South East	Semi	Freehold	Remortgage
7691 7692	12/13/2006 12/13/2006	£180,795.00 £192,045.00	£0.00 £0.00	£180,795.00 £192,045.00	LIBOR	1.79 2.34	12/31/2009	300	1.61	298.39 298.39	90.37%	£270,000.00 £212,500.00	11/15/2006	Greater London (Outer) East Midlands	Semi Terraced	Freehold	Remortgage Purchase
7693 7694	12/13/2006 12/13/2006	£198,795.00 £203,295.00	£0.00 £0.00	£198,795.00 £203,295.00	LIBOR LIBOR	2.44 2.24	12/31/2009 12/31/2009	300 300	1.61 1.61	298.39 298.39	90.36% 90.35%	£220,000.00 £225,000.00	10/13/2006 9/27/2006	Greater London (Outer) Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Purchase
7695 7696	12/13/2006 12/13/2006	£207,795.00 £239,295.00	£0.00 £0.00	£207,795.00 £239,295.00	LIBOR LIBOR	2.25 2.24	12/31/2008 12/31/2009	240 300	1.61 1.61	238.39 298.39	90.35% 90.30%	£230,000.00 £265,000.00	10/16/2006 9/13/2006	Greater London (Inner) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
7697 7698	12/13/2006 12/13/2006	£240,795.00 £250,995.00	£0.00 £0.00	£240,795.00 £250,242.60	LIBOR	2.99	12/31/2009	180 168	1.61	178.39 166.39	80.27% 83.67%	£300,000.00 £300,000.00	11/27/2006	Greater London (Outer) Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
7699	12/13/2006	£260,795.00	£0.00	£260,447.18	LIBOR	1.79	12/31/2008	300	1.61	298.39	52.16%	£500,000.00	11/10/2006	Greater London (Outer)	Detached	Freehold	Remortgage
7700 7701	12/14/2006 12/14/2006	£10,500.00 £10,590.00	£0.00 £0.00	£10,423.79 £10,526.92	LIBOR LIBOR	7.25 11.75	-	84 84	1.58 1.58	82.42 82.42	89.20% 79.95%	£245,000.00 £85,000.00	12/5/2006 10/27/2006	South East North West	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
7702 7703	12/14/2006 12/14/2006	£10,750.00 £11,200.00	£0.00 £0.00	£10,731.95 £11,067.50	LIBOR LIBOR	7.25 7.25	-	180 60	1.58 1.58	178.42 58.42	88.18% 88.31%	£87,000.00 £130,000.00	9/29/2006 12/8/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
7704 7705	12/14/2006 12/14/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,147.11 £11,191.59	LIBOR	7.25 9.65		72 96	1.58 1.58	70.42 94.42	73.82% 62.53%	£80,000.00 £160,000.00	11/28/2006 11/28/2006	Scotland South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
7706 7707	12/14/2006	£11,250.00 £12,150.00	£0.00 £0.00	£11,205.21 £12,101.03	LIBOR	7.25 7.25	-	120 120	1.58	118.42 118.42	87.87% 89.81%	£120,000.00 £88,500.00	11/29/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage
7708	12/14/2006	£13,162.50	£0.00	£13,140.11	LIBOR	7.25	-	180	1.58	178.42	87.41%	£95,000.00	11/15/2006	Wales	Semi	Freehold	Remortgage Remortgage
7709 7710	12/14/2006 12/14/2006	£13,375.00 £13,450.00	£0.00 £0.00	£13,371.37 £13,400.57	LIBOR	7.25 8.75	-	300 120	1.58	298.42 118.42	89.68% 81.29%	£87,000.00 £96,000.00	11/20/2006 11/20/2006	Scotland Yorkshire & Humberside	Semi Terraced	Freehold	Remortgage Remortgage
7711 7712	12/14/2006 12/14/2006	£13,450.00 £14,155.00	£0.00 £0.00	£13,450.00 £14,131.23	LIBOR LIBOR	11.75 7.25	-	144 180	1.58 1.58	142.42 178.42	52.30% 89.87%	£100,000.00 £127,000.00	11/2/2006 11/9/2006	North West East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7713	12/14/2006	£14,250.00	£0.00	£14,250.00	LIBOR	11.75	-	300	1.58	298.42	76.93%	£215,000.00	11/22/2006	North West	Semi	Freehold	Remortgage

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
7581	Type Repayment	Multiple 0	CCJs 0	Basis 111	or %	Self Certified	£28,500	£10,103	No	No	(%) 31/01/2007 12.65	Bankrupt No	Amount £134,728.97	or Second Second	Description LIBOR
7582 7583	Repayment Repayment	0	2	111 111	M M	Self Certified Self Certified	£55,000 £57.600	£0 £0	No No	No No	14.55 12.65	No No	£274,089.03 £243.848.00	Second Second	LIBOR LIBOR
7584	Repayment	0	0	111	М	Verified	£32,520	£0	No	No	12.65	No	£101,092.17	Second	LIBOR
7585 7586	Repayment Repayment	0	0	660 111	% M	Self Certified Self Certified	£20,000 £50.004	03 03	No No	No No	7.54 12.65	No No	£0.00 £187.473.00	First Second	Discounted to December 2008 LIBOR
7587	Repayment	0	0	111	М	Self Certified	£18,000	£15,700	No	No	12.65	No	£116,640.00	Second	LIBOR
7588 7589	Repayment Repayment	0	1	111 111	M	Verified Self Certified	£53,044 £84,996	£0 £0	No No	No No	14.15 12.65	No No	£215,658.00 £221,068.11	Second Second	LIBOR LIBOR
7590	Repayment	0	0	111	М	Self Certified	£42,000	£0	No	No	12.65	No	£50,173.00	Second	LIBOR
7591 7592	Interest Only Repayment	0	0	666 666	M	Self Certified Verified	£27,000 £33,158	£19,503 £24,996	No No	No No	15.20 10.95	No No	£95,055.00 £193,294.00	Second Second	LIBOR LIBOR
7593	Repayment	0	0	666	M	Verified	£51,211	£11,217	No	No	11.00	No	£243,304.75	Second	LIBOR
7594 7595	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£97,500 £36,000	£0 £19,286	No No	Yes No	11.20 11.00	No No	£124,224.74 £114,842.00	Second Second	LIBOR LIBOR
7596	Repayment	0	0	666	М	Verified	£23,531	£20,379	No	No	13.20	No	£59,669.00	Second	LIBOR
7597 7598	Repayment Repayment	0	0	660 666	% M	Self Certified Verified	£31,500 £32.025	£0 £21,632	No No	No No	5.70 10.50	No No	£0.00 £122,740.76	First Second	Discounted to December 2008 LIBOR
7599	Repayment	0	0	666	%	Self Certified	£24,000	£4,774	No	No	5.80	No	£0.00	First	Fixed to December 2009
7600 7601	Interest Only Repayment	0	0	666 666	M	Self Certified Self Certified	£35,000 £90.000	03 03	No No	No No	10.95 10.95	No No	£92,147.65 £360.879.00	Second Second	LIBOR LIBOR
7602	Interest Only	0	0	666	%	Self Certified	£15,000	£0	No	No	7.04	No	£0.00	First	Fixed to December 2009
7603 7604	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£49,200 £14,058	03 03	No No	No No	10.95 6.19	No No	£289,213.00 £0.00	Second First	LIBOR Fixed to December 2009
7605	Repayment	0	0	660	%	Self Certified	£35,000	03	No	No	6.35	No	£0.00	First	Discounted to December 2008
7606 7607	Repayment Repayment	0	0	666 666	% %	Verified Verified	£26,677 £14,440	£0 £0	No No	No No	5.45 7.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
7608	Repayment	0	0	666	%	Verified	£15,124	£0	No	No	5.45	No	£0.00	First	Fixed to November 2009
7609 7610	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£0 £38,905	£0 £0	Yes No	No No	7.09 6.09	No No	£0.00	First First	Fixed to December 2008 Discounted to December 2008
611	Repayment	0	0	666	%	Self Certified	£30,000	£0	No	No	5.74	No	£0.00	First	Fixed to November 2009
612 613	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£59,800 £42,000	£0 £42,000	No No	No No	10.95 10.00	No No	£63,708.00 £321,742.00	Second Second	LIBOR LIBOR
614	Repayment	0	0	666	M	Self Certified	£145,000	£0	No	No	10.95	No	£244,288.31	Second	LIBOR
7615 7616	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£16,776 £38,000	£15,704 £0	No No	No No	5.29 5.99	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2008
7617	Repayment	0	0	666	М	Self Certified	£84,000	£0	No	No	9.75	No	£373,185.00	Second	LIBOR
7618 7619	Repayment Repayment	0	0	666 666	% M	Verified Verified	£15,700 £46,669	£0 £30,000	No No	No No	5.74 9.75	No No	£0.00 £116,086.00	First Second	Fixed to December 2009 LIBOR
620	Repayment	0	0	666	%	Verified	£14,089	£0	No	No	5.39	No	£0.00	First	Fixed to December 2009
621 622	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£0 £0	£0 £0	Yes Yes	No No	6.29 6.29	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
623	Interest Only	0	0	666	%	Self Certified	£19,000	£0	No	No	5.99	No	£0.00	First	Fixed to December 2009
7624 7625	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£13,578 £19,699	£4,681 £0	No No	No No	6.14 5.45	No No	£0.00	First First	Discounted to December 2009 Fixed to November 2009
626	Interest Only	0	0	666	%	Verified	£20,430	£9,891	No	No	6.99	No	£0.00	First	Fixed to November 2009
627 628	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£13,163 £19,362	£11,750 £0	No No	No No	6.99 6.14	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
629	Interest Only	0	0	660	%	Self Certified	£14,091	£14,000	No	No	7.19	No	£0.00	First	Discounted to December 2008
630 631	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£30,000 £33,000	£18,036 £0	No No	No No	6.59 6.04	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
632	Repayment	0	0	666	%	Self Certified	£27,000	£0	No	No	6.74	No	£0.00	First	Fixed to December 2009
633 634	Repayment Repayment	0	0 1	666 666	% %	Verified Self Certified	£28,904 £49,000	£0 £0	No No	No No	5.74 6.68	No No	£0.00	First First	Fixed to November 2009 Discounted to December 2009
335	Interest Only	0	0	666 666	% %	Self Certified Self Certified	£22,000 £35,000	£0 £0	No No	No No	6.34 7.09	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
637	Repayment Interest Only	0	1	666	%	Self Certified	£31,500	£0	No	No	7.24	No	£0.00	First	Fixed to November 2009
38 39	Repayment	0	1	666 666	% %	Self Certified Self Certified	£28,000 £25,000	£17,380 £12,500	No No	No No	6.94 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
640	Repayment Repayment	0	0	660	%	Self Certified	£25,000	£12,500	No	No	6.55	No	20.00	First	Discounted to December 2008
641 642	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£26,974 £42,000	£17,500 £0	No No	No No	5.59 6.44	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
643	Repayment	0	0	666	%	Verified	£25,622	£13,522	No	No	6.29	No	£0.00	First	Fixed to December 2009
644	Interest Only Interest Only	0	2	666 666	% %	Verified Self Certified	£29,529 £19,800	£10,595 £0	No No	Yes No	6.89 5.29	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
646	Interest Only	0	0	660	%	Self Certified	£19,800 £31,000	£0	No No	No	6.84	No No	£0.00	First	Fixed to December 2008
647 648	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£16,500	£10,000 £0	No No	No No	6.99 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
649	Interest Only Interest Only	0	0	666	%	Self Certified	£18,076 £0	£0	Yes	No No	6.54	No No	£0.00	First	Fixed to December 2009 Fixed to December 2009
650	Interest Only	0	1	666	%	Self Certified	£35,000	£0	No	No	7.79	No	£0.00	First	Fixed to December 2009
651 652	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£16,137 £31,246	£10,604 £0	No No	Yes No	6.44 5.79	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
53	Interest Only	0	1	660 666	% %	Self Certified Self Certified	£44,000 £36,000	£0 £0	No	No	6.44	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
654 655	Repayment Interest Only	0	0	660	%	Self Certified	£37,000	£3,476	No No	No No	6.29	No	£0.00	First	Fixed to December 2008
356 357	Interest Only	0	0	666 666	% %	Verified Verified	£23,631 £23,436	£12,222 £0	Yes No	No No	5.74 5.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
657 658	Repayment Interest Only	0	0	666 660	% %	Self Certified	£47,450	£0	No No	No	5.29	No No	£0.00	First	Fixed to November 2009 Fixed to December 2008
59	Repayment	0	0	666	%	Self Certified	£40,500	£0	No	No	7.89	No	00.03	First	Fixed to December 2009
660 661	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£34,000 £35,000	£0 £9,000	No No	No No	6.94 5.94	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
62	Repayment	0	0	660	%	Self Certified	£42,000	£13,000	No	No	6.50	No	£0.00	First	Discounted to December 2008
63 64	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£24,000 £40,000	£0 £0	No No	No No	5.74 6.44	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
65	Interest Only Renayment	0	0	666	%	Self Certified	£35,000	£0	No	No	6.44	No	£0.00	First	Fixed to December 2009 Fixed to December 2009
66 67	Repayment Interest Only	0	2	666 666	% %	Self Certified Self Certified	£35,000 £40,000	£10,000 £0	No No	No No	7.09 6.79	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
68	Interest Only	0	0	666	%	Verified	£27,714	£0	No	No	6.19	No	£0.00	First	Fixed to November 2009
69 70	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£36,000 £0	£0 £0	No Yes	No No	6.34 6.79	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
571	Repayment	0	0	666	%	Self Certified	£35,500	£9,750	No	No	6.14	No	£0.00	First	Fixed to December 2009
72 73	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£26,000 £41,465	£12,669 £7,800	No No	No No	6.04 5.89	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
74 75	Interest Only	0	0	660	%	Self Certified	£39,000	£0	No	No	7.54	No	£0.00	First	Fixed to December 2008 Fixed to November 2009
6	Repayment Interest Only	0	0 1	666 660	% %	Verified Self Certified	£26,928 £100,000	£14,677 £0	No No	No No	6.74 6.84	No No	£0.00 £0.00	First First	Fixed to December 2008
77	Repayment	0	1	666	%	Verified	£21,424	£9,448	No	No	5.94	No	00.03	First	Fixed to December 2009
78 79	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£45,000 £42,000	£0 £0	No No	No No	6.54 6.69	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
680	Interest Only	0	0	660	% %	Self Certified	£66,800	£0	No	No	7.54	No	£0.00	First	Fixed to December 2008 Fixed to December 2008
681 682	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£48,000 £0	£14,000 £0	No No	No No	6.54 6.79	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
83	Interest Only	0	0	660	%	Self Certified	£36,000	£0	No	No	7.79	No	£0.00	First	Discounted to December 2008
84 85	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£31,230 £50,000	£0 £0	No No	No No	6.09 5.99	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
86	Interest Only	0	0	666	%	Self Certified	£75,000	£0	No	No	6.44	No	£0.00	First	Fixed to December 2009
887 888	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£35,000 £25,000	£35,000 £25,000	No No	No No	5.84 6.49	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
9	Interest Only	0	0	666	%	Self Certified	£39,280	£50,500	No	No	6.34	No	£0.00	First	Fixed to December 2009
90 91	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£0 £37,300	£0 £34,660	No No	No No	6.54 5.89	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
92	Interest Only	0	0	660	%	Self Certified	£65,000	£0	No	No	6.64	No	£0.00	First	Discounted to December 2008
93 94	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£0 £62,000	£0 £0	Yes No	No No	6.54 6.34	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
695	Interest Only	0	0	660	%	Self Certified	£115,673	£0	No	No	6.54	No	£0.00	First	Fixed to December 2008
696 697	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£155,480 £84,663	£0 £0	No No	No No	6.34	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
698	Repayment	0	0	666	%	Self Certified	£58,000	£58,000	No	No	6.04	No	£0.00	First	Fixed to November 2009
699 700	Repayment Repayment	0	0	660 111	% M	Self Certified Self Certified	£89,688 £39,996	£0 £0	No No	No No	5.99 12.65	No No	£0.00 £208,038.45	First Second	Fixed to December 2008 LIBOR
701	Repayment	0	0	111	M	Verified	£23,399	£14,114	No	Yes	17.15	No	£57,363.34	Second	LIBOR
702	Repayment Repayment	0	0	111 111	M M	Verified Verified	£34,020 £39,933	£0 £0	No No	Yes No	12.65 12.65	No No	£65,969.72 £103,608.00	Second Second	LIBOR LIBOR
7703 7704	Repayment	0	0	111	М	Verified	£19,275	£0	No	No	12.65	No	£47,806.00	Second	LIBOR
7705	Repayment Repayment	0	1	111 111	M M	Self Certified Self Certified	£15,000 £24,000	£12,226 £0	No No	No Yes	15.05 12.65	No No	£88,804.00 £94.197.00	Second Second	LIBOR LIBOR
707	Repayment	0	0	111	М	Verified	£30,392	£0	No	No	12.65	No	£67,332.00	Second	LIBOR
708 709	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£20,622 £30,000	£15,979 £0	No No	Yes No	12.65 12.65	No No	£69,880.00 £64,642.77	Second Second	LIBOR LIBOR
709 710	Repayment Repayment	0	0	111 111	М	Self Certified Verified	£30,000 £19,082	£0 £0	No	No No	12.65 14.15	No No	£64,642.77 £64,593.00	Second Second	LIBOR
711	Repayment	0	0	111	M	Verified	£13,910	£8,147	No	No	17.15	No	£38,850.74	Second	LIBOR
712 713	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£29,213 £36,000	£8,586 £0	No No	No No	12.65 17.15	No No	£99,978.00 £151,153.57	Second Second	LIBOR LIBOR
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No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
7714 7715	12/14/2006 12/14/2006	£14,550.00 £15,337.00	0.03 00.03	£14,508.77 £15,334.94	LIBOR LIBOR	12.75 8.75	-	120 300	1.58	118.42 298.42	72.35% 82.62%	£125,000.00 £140.000.00	11/30/2006 12/7/2006	Wales North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
7716 7717	12/14/2006 12/14/2006	£15,900.00 £16,000.00	00.03	£15,893.28 £15,936.29	LIBOR	9.65 7.25		240	1.58	238.42	84.98% 89.79%	£237,500.00 £166,700.00	9/19/2006	Greater London (Outer) South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7718 7719	12/14/2006 12/14/2006	£16,000.00 £16.498.00	£0.00	£15,972.12 £16,498.00	LIBOR	7.25 7.25	-	180	1.58	178.42 118.42	88.96% 84.27%	£205,000.00 £55,000.00	11/6/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7720 7721	12/14/2006	£16,750.00 £17,250.00	£0.00 £0.00	£16,727.26 £17.245.31	LIBOR	9.00	-	180	1.58	178.42 298.42	89.43% 81.36%	£170,000.00	12/7/2006	South East Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
7722 7723	12/14/2006	£17,656.25 £17,765.00	£0.00 £0.00	£17,585.96 £17,751.60	LIBOR	7.25 7.25	-	120 240	1.58	118.42 238.42	40.49% 71.73%	£67,000.00 £125,000.00	11/21/2006	Scotland North	Flat	Freehold Freehold	Remortgage Remortgage
7724 7725	12/14/2006 12/14/2006 12/14/2006	£18,080.00 £18,080.00	£0.00 £0.00	£18,008.02 £18,049.64	LIBOR	7.25 7.25 7.25	-	120 180	1.58	118.42 178.42	89.61% 89.77%	£120,000.00 £120,000.00	11/24/2006	Scotland West Midlands	Semi Semi	Freehold Freehold	Remortgage
7726	12/14/2006	£18,625.00	£0.00	£18,622.87	LIBOR	9.00	-	300	1.58	298.42	89.72%	£144,000.00	12/1/2006	South West	Terraced	Freehold	Remortgage Remortgage
7727 7728	12/14/2006 12/14/2006	£22,150.00 £24,999.00	£0.00 £0.00	£22,140.80 £24,995.63	LIBOR LIBOR	7.25 8.75		276 300	1.58 1.58	274.42 298.42	89.97% 84.16%	£142,000.00 £230,000.00	11/22/2006 11/28/2006	Yorkshire & Humberside South West	Semi Flat	Leasehold Leasehold	Remortgage Remortgage
7729 7730	12/14/2006 12/14/2006	£25,626.25 £26,250.00	£0.00 £0.00	£25,607.71 £26,231.01	LIBOR LIBOR	7.25 7.25		240 240	1.58 1.58	238.42 238.42	79.71% 80.84%	£94,000.00 £250,000.00	11/14/2006 10/19/2006	Wales Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7731 7732	12/14/2006 12/14/2006	£26,991.00 £27,050.00	£0.00 £0.00	£26,936.10 £26,973.27	LIBOR LIBOR	1.65 7.25		180 144	1.58 1.58	178.42 142.42	18.61% 82.21%	£145,000.00 £180,000.00	8/9/2006 11/14/2006	South East North	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
7733 7734	12/14/2006 12/14/2006	£27,345.00 £28,094.00	£0.00 £0.00	£27,345.00 £28,060.16	LIBOR	5.80 4.35	-	120 240	1.58 1.58	118.42 238.42	88.89% 72.14%	£140,000.00 £120,000.00	12/7/2006 11/28/2006	West Midlands East Anglia	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
7735 7736	12/14/2006 12/14/2006	£28,095.00 £28,645.00	£0.00 £0.00	£28,095.00 £28,632.58	LIBOR	4.35 5.80	-	120 300	1.58 1.58	118.42 298.42	58.52% 83.96%	£142,000.00 £275,000.00	12/12/2006 11/21/2006	South West East Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
7737 7738	12/14/2006 12/14/2006	£29,975.00 £30,639.95	£0.00 £0.00	£29,972.16 £30,602.17	LIBOR	7.25 4.35	-	360 240	1.58 1.58	358.42 238.42	86.40% 63.84%	£195,000.00 £152,000.00	11/29/2006 11/18/2006	Greater London (Outer) Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7739 7740	12/14/2006 12/14/2006	£33,595.00 £35,095.00	£0.00 £0.00	£33,553.50 £35,095.00	LIBOR	4.35 5.55	-	240 240	1.58 1.58	238.42 238.42	64.86% 89.96%	£210,000.00 £118,000.00	11/27/2006 11/21/2006	Greater London (Outer) North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7741 7742	12/14/2006 12/14/2006	£38,345.00 £40,795.00	£0.00 £0.00	£38,345.00 £40,717.19	LIBOR	5.55 2.45	12/31/2008	180 240	1.58 1.58	178.42 238.42	89.69% 31.38%	£200,000.00 £130,000.00	11/23/2006 10/6/2006	South East North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
7743 7744	12/14/2006 12/14/2006	£40,795.00 £40,795.00	£0.00	£40,795.00 £40,795.00	LIBOR	2.04 2.65	12/31/2008 12/31/2008	300 144	1.58 1.58	298.42 142.42	19.43% 32.64%	£210,000.00 £125,000.00	11/7/2006 10/17/2006	Greater London (Outer) West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7745 7746	12/14/2006 12/14/2006	£40,795.00 £41,595.00	0.03 00.03	£40,795.00 £41,510.37	LIBOR LIBOR	2.04 5.55	12/31/2009	300 180	1.58 1.58	298.42 178.42	70.95% 88.28%	£57,500.00 £60,000.00	9/6/2006 12/7/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Remortgage
7747 7748	12/14/2006 12/14/2006	£46,095.00 £46,195.00	£0.00 £0.00	£46,039.48 £46,151.30	LIBOR LIBOR	4.35 5.80	-	240 240	1.58 1.58	238.42 238.42	53.26% 89.85%	£274,000.00 £94,000.00	12/11/2006 11/29/2006	West Midlands Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
7749 7750	12/14/2006 12/14/2006	£49,429.00 £49,595.00	£0.00 £0.00	£49,305.22 £49,374.46	LIBOR LIBOR	2.99 5.55	12/31/2009	204 120	1.58 1.58	202.42 118.42	65.91% 87.55%	£75,000.00 £400,000.00	12/1/2006 12/1/2006	North West Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7751 7752	12/14/2006 12/14/2006	£49,485.00 £49,595.00	£3,000.00 £0.00	£49,485.00 £49,580.51	LIBOR LIBOR	2.90 7.05	-	276 300	1.58 1.58	274.42 298.42	78.34% 66.27%	£67,000.00 £229,000.00	9/25/2006 12/12/2006	North West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7753 7754	12/14/2006 12/14/2006	£50,295.00 £50,795.00	£0.00	£50,295.00 £50,727.21	LIBOR LIBOR	5.10 1.59	12/31/2008	240 300	1.58 1.58	238.42 298.42	79.98% 44.17%	£500,000.00 £115,000.00	11/9/2006 10/3/2006	West Midlands North West	Detached Terraced	Freehold Leasehold	Remortgage Purchase
7755 7756	12/14/2006 12/14/2006	£50,795.00 £51,345.00	£0.00 £0.00	£50,795.00 £50,922.83	LIBOR LIBOR	1.95 4.35	12/31/2009	180 84	1.58	178.42 82.42	42.33% 60.97%	£120,000.00 £740,000.00	10/30/2006 11/13/2006	South East South East	Flat Detached	Leasehold Freehold	Remortgage Remortgage
7757 7758	12/14/2006 12/14/2006	£51,795.00 £52,000.00	£0.00 £0.00	£51,795.00 £51,848.87	LIBOR LIBOR	3.00 1.44	12/31/2009 12/31/2009	180 204	1.58 1.58	178.42 202.42	57.55% 65.00%	£90,000.00 £80,000.00	11/16/2006 11/29/2006	Scotland Scotland	Terraced Terraced	Freehold Freehold	Purchase Remortgage
7759 7760	12/14/2006 12/14/2006	£53,245.00 £53,445.00	£0.00 £0.00	£53,088.29 £53,445.00	LIBOR	1.14 2.74	12/31/2009 11/30/2009	204 300	1.58 1.58	202.42 298.42	62.64% 46.47%	£85,000.00 £115,000.00	12/12/2006 8/18/2006	North West North West	Terraced Bungalow	Leasehold Freehold	Remortgage Remortgage
7761 7762	12/14/2006 12/14/2006	£53,795.00 £56,795.00	£0.00 £0.00	£53,795.00 £56,795.00	LIBOR LIBOR	3.00 1.59	12/31/2009 12/31/2008	216 360	1.58 1.58	214.42 358.42	38.43% 50.71%	£140,000.00 £112,000.00	7/17/2006 10/5/2006	Yorkshire & Humberside Wales	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
7763 7764	12/14/2006 12/14/2006	£58,500.00 £59,532.50	£0.00	£58,428.18 £59,260.10	LIBOR	2.29 5.10	11/30/2009	300 120	1.58	298.42 118.42	90.00% 79.94%	£65,000.00 £400,000.00	10/5/2006 11/16/2006	Scotland East Anglia	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7765 7766	12/14/2006 12/14/2006	£60,030.00 £60,295.00	00.03	£60,014.60 £60,248.29	LIBOR	2.20	12/31/2009	180 360	1.58	178.42 358.42	31.59% 70.94%	£190,000.00 £85,000.00	11/9/2006 8/14/2006	East Anglia West Midlands	Semi Semi	Freehold Freehold	Remortgage Purchase
7767 7768	12/14/2006 12/14/2006	£62,500.00 £62,745.00	00.03 00.03	£62,420.26 £62,538.95	LIBOR	2.65 2.09	12/31/2009 12/31/2009	288 180	1.58 1.58	286.42 178.42	55.56% 33.92%	£112,500.00 £185,000.00	10/14/2006 12/6/2006	Yorkshire & Humberside Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase Remortgage
7769 7770	12/14/2006 12/14/2006	£66,795.00 £68,295.00	£0.00 00.03	£66,707.47 £68,295.00	LIBOR LIBOR	1.95 1.90	12/31/2008 12/31/2009	300 300	1.58 1.58	298.42 298.42	38.17% 78.05%	£175,000.00 £87,500.00	9/14/2006 10/13/2006	North West North	Semi Terraced	Freehold Freehold	Remortgage Purchase
7771 7772	12/14/2006 12/14/2006	£69,795.00 £70,795.00	£0.00 00.03	£69,795.00 £70,228.17	LIBOR	2.64	12/31/2009 12/31/2009	228 216	1.58 1.58	226.42 214.42	54.10% 88.49%	£129,000.00 £80,000.00	8/21/2006 10/18/2006	South East Scotland	Semi Terraced	Freehold Freehold	Purchase Purchase
7773 7774	12/14/2006 12/14/2006	£72,795.00 £72,795.00	£0.00	£72,709.35 £72,711.40	LIBOR	2.74	12/31/2009	300	1.58	298.42 298.42	80.88%	£90,000.00	10/20/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Terraced	Freehold	Remortgage Purchase
7775 7776	12/14/2006 12/14/2006	£72,795.00 £73,045.00	00.03	£72,713.80 £72,961.92	LIBOR	3.50 2.65	12/31/2009	300	1.58	298.42 298.42	90.99%	£80,000.00 £85,000.00	11/16/2006	Scotland West Midlands	Terraced Semi	Freehold	Purchase Purchase
7777 7778	12/14/2006 12/14/2006	£73,795.00 £75,795.00	£0.00 £0.00	£73,708.20 £75,728.68	LIBOR	2.38	12/31/2009	300 300	1.58	298.42 298.42	88.91% 40.21%	£83,000.00 £188,500.00	10/19/2006	North East Midlands	Terraced Detached	Freehold Freehold	Purchase Purchase
7779 7780	12/14/2006 12/14/2006	£75,874.00 £78,000.00	£0.00 £0.00	£75,874.00 £78,000.00	LIBOR	2.09	11/30/2009	252 300	1.58	250.42 298.42	60.70%	£125,000.00 £120,000.00	10/25/2006	Yorkshire & Humberside Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
7781 7782	12/14/2006 12/14/2006	£78,795.00 £79,095.00	£0.00 £0.00	£78,725.96 £78,932.15	LIBOR	1.95	12/31/2009 12/31/2009	360 228	1.58	358.42 226.42	52.53% 90.91%	£150,000.00 £87,000.00	11/7/2006	Yorkshire & Humberside North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7783 7784	12/14/2006	£78,955.00 £79,995.00	£0.00 £0.00	£78,955.00 £79,995.00	LIBOR	3.15	12/31/2009	360 300	1.58	358.42 298.42	75.20% 90.90%	£105,000.00 £88.000.00	11/3/2006	Scotland North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7785 7786	12/14/2006	£81,633.08 £86,195.00	£0.00 £0.00	£81,633.08 £86.081.87	LIBOR	1.14	12/31/2009	180	1.58	178.42 298.42	60.47% 90.83%	£135,000.00 £96,000.00	12/7/2006	South West West Midlands	Terraced Terraced	Freehold Freehold	Remortgage
7787 7788	12/14/2006	£86,645.00 £90,295.00	£0.00 £0.00	£86,645.00 £90,217.76	LIBOR	2.19	12/31/2009	300 360	1.58	298.42 298.42 358.42	90.73%	£95,500.00 £122.000.00	5/24/2006	Wales West Midlands	Flat Semi	Leasehold Freehold	Purchase Purchase Purchase
7789 7790	12/14/2006 12/14/2006 12/14/2006	£90,732.00 £93,795.00	£0.00 £0.00	£90,732.00 £93,684.24	LIBOR	1.59	12/31/2009	180 288	1.58	178.42 286.42	36.29% 75.04%	£250,000.00 £125.000.00	10/31/2006	East Midlands West Midlands	Semi Semi	Freehold Freehold	Purchase Purchase Remortgage
7791 7792	12/14/2006 12/14/2006	£94,500.00 £99,340.00	£0.00 £0.00	£94,500.00 £99,235.97	LIBOR	2.99	12/31/2009	180	1.58	178.42 298.42	90.00%	£105,000.00 £109,495.00	12/1/2006	North West Yorkshire & Humberside	Terraced Flat	Freehold Leasehold	Remortgage Purchase
7793 7794	12/14/2006 12/14/2006	£99,695.00 £100,795.00	£0.00 £0.00	£99,695.00 £100.795.00	LIBOR	2.54	12/31/2008	300 252	1.58	298.42 250.42	90.63%	£110,000.00 £137,700.00	9/13/2006	East Midlands North	Terraced Terraced	Freehold Freehold	Purchase Purchase
7795 7796	12/14/2006	£102,000.00 £102,495.00	£0.00 £0.00	£102,000.00 £102,495.00	LIBOR	3.74	11/30/2009	240	1.58	238.42 298.42	85.00% 62.12%	£120,000.00 £165,000.00	12/4/2006	North West Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
7797 7798	12/14/2006	£104,078.00 £106,736.00	£0.00 £0.00	£104,078.00 £106.467.20	LIBOR	1.80	12/31/2008	180 216	1.58	178.42 214.42	57.82% 48.52%	£180,000.00 £220,000.00	10/16/2006	South East Greater London (Inner)	Semi Semi	Freehold Freehold	Remortgage Remortgage
7799 7800	12/14/2006 12/14/2006	£107,986.00 £110.795.00	£0.00 £0.00	£107,866.32 £110.596.85	LIBOR	2.24	12/31/2009	324 264	1.58	322.42 262.42	78.82% 69.25%	£137,000.00 £160.000.00	12/4/2006	East Midlands South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
7801 7802	12/14/2006 12/14/2006	£110,795.00 £111,195.00	£0.00 £0.00	£110,795.00 £111,195.00	LIBOR	1.90	12/31/2008	300 240	1.58	298.42	76.41% 80.58%	£145,000.00 £138,000.00	10/4/2006	Wales East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
7803 7804	12/14/2006	£112,295.00 £115,995.00	£0.00 £0.00	£112,295.00 £115,995.00	LIBOR	2.19	12/31/2008	300	1.58	298.42 298.42	90.56%	£124,000.00	4/12/2006	Yorkshire & Humberside North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
7805 7806	12/14/2006	£119,595.00 £119,995.00	£0.00 £0.00	£119,595.00 £119,995.00	LIBOR	3.09	12/31/2009	300 288	1.58	298.42 286.42	90.60%	£132,000.00 £145,000.00	10/12/2006	South West North West	Terraced Detached	Freehold Freehold	Purchase Remortgage
7807 7808	12/14/2006 12/14/2006	£123,250.00 £124,245.00	00.03	£123,250.00 £124.082.21	LIBOR	3.34	-	300	1.58	298.42 298.42	85.00% 82.83%	£145,000.00 £150,000.00	9/28/2006	East Anglia Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
7809 7810	12/14/2006 12/14/2006	£124,995.00 £130,265.00	£0.00 £0.00	£124,995.00 £130,265.00	LIBOR	2.44	12/31/2009 12/31/2009	300 240	1.58	298.42 238.42	90.58%	£138,000.00 £160.000.00	10/9/2006	East Anglia South West	Terraced Semi	Freehold Freehold	Purchase Remortgage
7811 7812	12/14/2006 12/14/2006	£131,942.00 £133,795.00	£0.00 £0.00	£131,942.00 £133,696.52	LIBOR	1.39	12/31/2009	300 360	1.58	298.42 358.42	79.96% 87.45%	£165,000.00 £153,000.00	10/30/2006	South West North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
7813 7814	12/14/2006	£134,895.00 £138,990.00	£0.00	£133,708.69 £138,990.00	LIBOR	2.65	12/31/2009	180	1.58	178.42 298.42	90.53%	£149,000.00	10/16/2006	North West Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase Remortgage
7815 7816	12/14/2006 12/14/2006	£140,195.00 £144,245.00	00.03	£140,195.00 £144,244.71	LIBOR	4.00	12/31/2009	300 300	1.58	298.42 298.42	85.48% 75.92%	£164,000.00 £190,000.00	11/28/2006	South West South West	Semi Semi	Freehold	Purchase Purchase
7817 7818	12/14/2006 12/14/2006	£144,795.00 £145,295.00	00.03	£144,795.00 £145,295.00	LIBOR	2.25	12/31/2009	300 204	1.58	298.42	90.50%	£160,000.00 £175,000.00	12/6/2006	North South West	Terraced Terraced	Leasehold Freehold	Purchase Remortgage
7819 7820	12/14/2006 12/14/2006	£145,795.00 £146.142.00	£0.00	£145,679.18 £146,141.56	LIBOR	2.25	12/31/2009	360 240	1.58	358.42 238.42	85.76% 79.00%	£170,000.00 £185,000.00	10/31/2006	Scotland Scotland	Detached Semi	Freehold Freehold	Purchase Remortgage
7821 7822	12/14/2006 12/14/2006	£148,395.00 £149,295.00	£0.00 £0.00	£148,222.88 £149,125.21	LIBOR	2.65	12/31/2009	300 300	1.58	298.42 298.42	90.48%	£164,000.00 £175,000.00	9/5/2006	North West Scotland	Terraced Flat	Leasehold Freehold	Purchase Purchase
7823 7824	12/14/2006 12/14/2006	£149,295.00 £149,545.00	£0.00	£149,295.00 £149.545.00	LIBOR	2.25	12/31/2008	300 96	1.58	298.42 94.42	90.48%	£165,000.00 £175.000.00	10/25/2006	South East Yorkshire & Humberside	Semi	Freehold Freehold	Purchase Purchase
7825 7826	12/14/2006 12/14/2006	£151,095.00 £158,045.00	£0.00 £0.00	£151,095.00 £158,045.00	LIBOR	1.94	12/31/2009	300 300	1.58	298.42	88.88% 85.43%	£170,000.00 £185,000.00	7/27/2006	Greater London (Outer) South East	Semi Terraced	Freehold Freehold	Purchase
7827 7828	12/14/2006	£158,645.00 £160,795.00	£0.00 £0.00	£158,645.00 £160,795.00	LIBOR	1.94	12/31/2009	300 240	1.58	298.42 298.42 238.42	90.40%	£175,500.00 £320,000.00	9/6/2006	South East East Anglia	Detached Bungalow	Freehold Freehold	Remortgage Purchase Purchase
7828 7829 7830	12/14/2006 12/14/2006 12/14/2006	£161,670.00 £162,795.00	£0.00 £0.00	£161,512.54 £162,795.00	LIBOR	3.75 2.44	12/31/2009 12/31/2009 12/31/2009	300 300	1.58 1.58 1.58	238.42 298.42 298.42	85.09% 90.44%	£190,000.00 £180,000.00	10/2/2006	North West South East	Semi Terraced	Freehold Freehold	Purchase Purchase Purchase
7831 7832	12/14/2006 12/14/2006 12/14/2006	£166,395.00 £167,295.00	£1,000.00 £0.00	£162,795.00 £166,395.00 £167,295.00	LIBOR	4.00 2.25	12/31/2009 12/31/2008 12/31/2008	300 360	1.58 1.58 1.58	298.42 298.42 358.42	90.44% 85.41% 90.43%	£196,000.00 £185,000.00	11/8/2006 11/8/2006 10/2/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Purchase Purchase
7832 7833 7834	12/14/2006 12/14/2006 12/14/2006	£167,295.00 £167,495.00 £175.216.00	£0.00 £0.00	£167,493.95 £175.059.44	LIBOR	2.25 2.99 1.90	12/31/2008 11/30/2009 12/31/2009	300 360	1.58 1.58	358.42 298.42 358.42	90.43% 88.16% 77.87%	£185,000.00 £190,000.00 £225.000.00	11/22/2006 11/22/2006 11/7/2006	South East Wales	Semi Detached	Freehold Freehold	Remortgage Purchase
7834 7835 7836	12/14/2006 12/14/2006 12/14/2006	£175,216.00 £180,795.00 £180,795.00	£0.00 £0.00	£175,059.44 £180,795.00 £180,795.00	LIBOR	4.00 2.24	12/31/2009 12/31/2009 12/31/2009	168 240	1.58 1.58 1.58	166.42 238.42	77.87% 80.35% 90.40%	£225,000.00 £225,000.00 £200,000.00	9/30/2006	Greater London (Outer) South East	Terraced	Freehold Freehold	Remortgage
7837	12/14/2006	£184,795.00	£0.00	£184,795.00	LIBOR	2.25	12/31/2009	300	1.58	298.42	80.35%	£230,000.00	9/26/2006	Greater London (Inner)	Terraced Flat	Leasehold	Purchase Purchase
7838 7839	12/14/2006	£203,295.00 £203,295.00	£0.00 £0.00	£203,295.00 £203,295.00	LIBOR	2.38 3.15	12/31/2009	300 300	1.58	298.42 298.42	90.35%	£225,000.00 £225,000.00	10/13/2006 7/4/2006	Greater London (Inner) Greater London (Outer)	Flat Terraced	Freehold	Purchase Remortgage
7840 7841	12/14/2006 12/14/2006	£209,045.00 £212,060.00	00.03	£208,800.27 £212,060.00	LIBOR LIBOR LIBOR	2.55 3.09	12/31/2009	300 108	1.58	298.42 106.42	85.32% 90.24%	£245,000.00 £235,000.00	10/16/2006	Yorkshire & Humberside Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase Remortgage
7842 7843	12/14/2006 12/14/2006	£225,000.00 £240,957.00	00.03 00.03	£225,000.00 £240,957.00	LIBOR	2.99 1.80 2.65	11/30/2009 12/31/2009	300 300	1.58 1.58 1.58	298.42 298.42	90.00%	£250,000.00 £620,000.00	11/28/2006 6/16/2006	Yorkshire & Humberside	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
7844 7845 7846	12/14/2006 12/14/2006 12/14/2006	£243,695.00 £245,795.00	£0.00 £0.00 £0.00	£243,695.00 £245,795.00 £252,405.98	LIBOR LIBOR LIBOR	2.65 2.65 2.38	12/31/2008 12/31/2009	300 300 300	1.58 1.58 1.58	298.42 298.42 298.42	90.26% 89.38% 89.05%	£270,000.00 £275,000.00	9/18/2006	Greater London (Outer) Yorkshire & Humberside Greater London (Outer)	Flat Detached Terraced	Freehold Freehold	Purchase Purchase
/046	12/14/2006	£253,795.00	20.00	££32,4U0.98	LIBUK	2.38	12/3/1/2009	300	1.58	∠90.42	ud.U3%	£285,000.00	11/22/2006	Greater London (Outer)	remaced	Freehold	Remortgage

Mart	No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
18	7714		Multiple 0	CCJs 1	Basis 111		Verified	£26,108	£13,765	No	No	(%) 31/01/2007 18.15	Bankrupt No		or Second Second	
15	7715 7716	Repayment														
18	7717	Repayment	0	0	111	M	Self Certified	£35,000	£10,458	No	No	12.65	No	£133,674.00	Second	LIBOR
18	7718						Self Certified	£38,400	£0					£166,373.73		
18	7720	Repayment	0	1	111	M	Verified	£26,526	£16,032	No	No	14.40	No	£135,286.00	Second	LIBOR
18																
18	7723	Repayment	0	0	111	M	Verified	£22,660	£14,022	No	No	12.65	No	£71,901.00	Second	LIBOR
18	7724 7725															
18	7726	Repayment	0	0	111	M	Verified	£25,706	£0	No	No	14.40	No	£110,573.00	Second	LIBOR
1889																
1982 1982 1982 1983 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984	7729	Repayment	0	1	111	М	Verified	£20,015	£1,467	No	No	12.65	No	£49,299.00	Second	LIBOR
1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982																
120	7732		0	0	111	M	Self Certified	£27,000	£0	No	No	12.65	No	£120,928.00	Second	LIBOR
1889	7733															
1889	7735															
The section 1	7736															
The content of the	7738															
Tried Month of Month	7739															
The content of the																
Mart		Repayment	0	1					£0	No	No	6.54	No	£0.00		
1.																
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	745	Interest Only	0	0	666	%	Self Certified	£0	£0	Yes	No	6.14	No	£0.00	First	Fixed to December 2009
18																
120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120	748	Repayment	0	0	666	M	Self Certified	£16,000	£10,463	No	No	11.20	No	£38,261.23	Second	LIBOR
18 March 18 18 18 18 18 18 18 1																
18	751	Interest Only	0	0	660	%	Self Certified	£0	£0	Yes	No	7.20	No	£0.00	First	Discounted to December 2008
14																
150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150	754	Repayment	0	0	660	%	Self Certified	£26,500	£0	No	No	5.99	No	£0.00	First	Fixed to December 2008
12																
19	757	Interest Only	0	0	666	%	Self Certified	£17,420	£0	No	Yes	7.14	No	£0.00	First	Fixed to December 2009
19																
The second 1	7760	Interest Only	0	0	666	%	Verified	£19,711	£0	No	No	6.49	No	£0.00	First	Fixed to November 2009
19																
12	763	Repayment	0	0	666	96	Verified	£20,002	£3,078	No	No	6.44	No	£0.00	First	Fixed to November 2009
March Marc																
March Marc	7766	Repayment	0	0	660	%	Self Certified	£23,100	£0	No	No	6.54	No	£0.00	First	Fixed to December 2008
1969																
171 Martin Color 0																
The content of the	772	Repayment	0	0	666	96	Self Certified	£25,000	£0	No	Yes	6.59	No	£0.00	First	Fixed to December 2009
							Self Certified	£45,799				6.74			First	
The content of the																
The content of the		Repayment														
Fig. Part																
Fig. Part	779	Repayment	0	0	666		Verified	£20,700	£3,921	No	No	6.14	No	£0.00	First	Fixed to November 2009
120																
Marce Marc	782	Repayment	0	0	666	%	Self Certified	£24,000	£0	No	No	6.69	No	£0.00	First	Fixed to December 2009
Marco Marc																
Figure Payment	785	Interest Only	0	0	666	%	Self Certified	£14,400	£0	No	No	5.29	No	£0.00	First	Fixed to December 2009
March Marc																
100 Pagement 0	788	Repayment	0	1	666	%	Self Certified	£22,000	£9,000	No	No	6.14	No	£0.00	First	Fixed to December 2009
19	791	Interest Only	0	0	666	%	Verified	£18,709	£17,908	No	No	6.49	No	£0.00	First	Fixed to December 2009
The content cloy				0		% %										
196	794	Interest Only	0		660		Self Certified	£40,000	£0	No	No	6.99	No	£0.00	First	Fixed to December 2008
Find Comment Comment																
Fig. Payment O	797	Interest Only	0	1	660	%	Self Certified	£28,880	£2,808	No	No	5.99	No	£0.00	First	Fixed to December 2008
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100																
202 Interest Coly 0	800	Repayment	0	0	666	%	Self Certified	£33,010	£0	No	No	5.79	No	£0.00	First	Fixed to December 2009
Montest Chy 0 0 0 0 0 0 0 0 0																
	803		0			%										
100																
197 Interest Orly 0															First	
100	807	Interest Only	0	1				£30,000	£8,012	No	No		No			
10 Interest Crity 0																
18																
1813 Interest Corby 0																
Part	7813	Interest Only	0	1	666	%	Self Certified	£42,000	£0	No	No	6.74	No	£0.00	First	Fixed to December 2009
Prince P																
Page	7816	Interest Only	0	0	666	%	Verified	£36,320	£11,533	No	Yes	6.80	No	£0.00	First	Fixed to November 2009
Segregard				0												
821 Replyment 0 0 686 % Self Certified £39,000 E38,000 No No 6,74 No £0,00 First Fixed to December 2008 222 Repayment 0 0 660 % Self Certified £44,00 £0 No No 6.54 No £0,00 First Fixed to December 2008 223 Interest City 0 666 % Self Certified £49,404 £0 No No £0.00 First Fixed to December 2008 224 Repayment 0 666 % Self Certified £94,044 £0 No No £0.00 First Fixed to December 2008 225 Interest City 0 666 % Self Certified £48,867 £0 No 6.79 No £0.00 First Fixed to December 2008 228 Interest City 0 0 666 % Self Certified £48,867 £0 No	819	Repayment	0		666	96	Self Certified	£32,500	£22,000	No	No	6.44	No	£0.00	First	Fixed to December 2009
Prince P																
## Page Page																
225 Interest Only 0 0 686 % Self Certified £60.763 £0 No No 6.04 No £0.00 First Fixed to December 2008	823	Interest Only	0	0	660		Self Certified	£49,400	£0	No	No	6.54	No	£0.00	First	Fixed to December 2008
286 Interest Cohy 0 0 686 % Self Certified £48,867 £0 No No 6,24 No £0.00 First Discounted Docember 2008																
Pieze Piez	7826	Interest Only	0	0	666	%	Self Certified	£48,867	£0	No	No	6.79	No	£0.00	First	Fixed to December 2009
Regarder																
Page	7829	Repayment	0	0	666	%	Self Certified	£52,000	£0	No	No	7.69	No	£0.00	First	Fixed to December 2009
Responded																
7833 Interest Only 0 0 666 % Self Certified £25,800 £16,169 No 6.49 No £0.00 First Fixed to November 2008 7834 Repumpert 0 0 666 % Self Certified £41,000 £0.00 No 5.94 No £0.00 First Fixed to December 2008 7335 Interest Only 0 0 666 % Self Certified £54,000 £0 No 6.24 No £0.00 First Fixed to December 2008 7335 Interest Only 0 0 666 % Self Certified £64,850 0 No 6.19 No £0.00 First Fixed to December 2009 7335 Interest Only 0 666 % Self Certified £0.00 £25.00 No 6.19 No £0.00 First Fixed to December 2008 7838 Interest Conly 0 666 % Self Certified £15,500	7831 7832															
Past December 2009 Past Past D	7833	Interest Only	0	0	666		Self Certified	£25,800	£16,169	No	No	6.49	No	£0.00	First	Fixed to November 2009
Rest Only 0 0 666 % Self Certified £54,850 £0 No No 6.54 No £0.00 First Fixed to December 2009							Self Certified									
8388 Interest Only 0 0 666 % Self Certified £49,000 £22,000 No No 6,69 No £0,00 First Fixed to December 2008 1840 Repayment 0 0 666 % Self Certified £15,210 £15,000 No 0 6,69 No £0,000 First Fixed to December 2009 1841 Interest Only 0 2 666 % Self Certified £67,290 £0 No No 6,84 No £0,00 First Fixed to December 2009 1842 Repayment 0 0 666 % Self Certified £60,000 D No 6,84 No £0,00 First Fixed to December 2008 1843 Interest Only 0 0 666 % Self Certified £60,000 £0 No 6,84 No £0,00 First Fixed to December 2008 1843 Interest Only 0 0	7836	Interest Only	0	0	666	%	Self Certified	£54,850	£0	No	No	6.34	No	£0.00	First	Fixed to December 2009
7839 Interest Only 0 666 % Self Certified £115,210 £47,950 No No 6,84 No £0,00 First Fixed to December 2009 7840 Repayment 0 0 666 % Self Certified £67,500 £0 No 6,84 No £0,00 First Fixed to December 2009 7841 Interest Only 0 666 % Self Certified £60,000 £0 No No 6,74 No £0,00 First Fixed to December 2009 7843 Interest Cohy 0 666 % Self Decrified £27,953 No 5,89 No £0,00 First Fixed to December 2008 7844 Interest Cohy 0 660 % Self Certified £73,000 £0 No 6,95 No £0,00 First Discounted to December 2008 7844 Interest Cohy 0 660 % Self Certified £73,000 £0 No																
1941 Interest Only 0 0 2 666 % Self Certified £872.80	7839	Interest Only	0	0	666	96	Self Certified	£115,210	£47,950	No	No	6.84	No	£0.00	First	Fixed to December 2009
842 Repayment 0 0 666 % Self Certified £80,000 £0 No No 6.74 No £0.00 First Fixed to November 2009 843 Interest Only 0 0 666 % Self Decl £82,894 £27,963 No No 5.89 No £0.00 First Fixed to December 2009 844 Interest Only 0 0 660 % Self Certified £73,000 £0 No No 6.95 No £0.00 First Discounted to December 2008 845 Interest Only 0 0 660 % Self Certified £73,1250 £0 No No 6.84 No £0.00 First Fixed to December 2008																
P443 Interest Only 0 0 666 % Self Dead £22,983 No No 5,89 No £0,00 First Fixed to December 2008 4844 Interest Only 0 0 660 % Self Certified £73,000 £0 No 6,95 No £0,00 First Discounted to December 2008 7845 Interest Only 0 6 660 % Self Certified £131,250 £0 No 6.84 No £0,00 First Fixed to December 2008 7845 Interest Only 0 6 6 % Self Certified £131,250 D No 6.84 No £0.00 First Fixed to December 2008 7845 Interest Only 0 6 6 % Self Certified £131,250 D No 6.84 No £0.00 First Fixed to December 2008	7842	Repayment	0	0	666	%	Self Certified	£60,000	£0	No	No	6.74	No	£0.00	First	Fixed to November 2009
7845 Interest Only 0 0 660 % Self Certified £131,250 £0 No No 6.84 No £0.00 First Fixed to December 2008															First	
	7844 7845															
	7846					%										

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
7847 7848	12/14/2006 12/14/2006	£259,950.00 £263,399.00	£0.00 £0.00	£259,950.00 £263,399.00	LIBOR LIBOR	4.00 2.59	12/31/2009 12/31/2008	300 300	1.58	298.42 298.42	89.65% 84.29%	£289,950.00 £312.500.00	11/13/2006 8/30/2006	North West Greater London (Outer)	Terraced Semi	Leasehold Freehold	Purchase Purchase
7849	12/14/2006	£266,179.00	£0.00	£266,179.00	LIBOR	2.25	12/31/2008	300	1.58	298.42	89.94%	£295,950.00	10/16/2006	South East	Terraced	Freehold	Purchase
7850 7851	12/14/2006 12/14/2006	£270,795.00 £272,795.00	£0.00 £0.00	£270,795.00 £272,578.30	LIBOR	2.64	12/31/2009 12/31/2008	300 360	1.58	298.42 358.42	90.27% 80.23%	£300,000.00 £340,000.00	10/11/2006 11/8/2006	South East Yorkshire & Humberside	Detached Detached	Freehold Freehold	Purchase Purchase
7852 7853	12/14/2006 12/14/2006	£293,295.00 £297,574.00	£0.00 £0.00	£293,295.00 £297.180.50	LIBOR LIBOR	2.24 1.89	12/31/2009 11/30/2009	360 300	1.58 1.58	358.42 298.42	90.24% 82.66%	£325,000.00 £360.000.00	10/5/2006 11/17/2006	Greater London (Inner) South East	Flat Detached	Leasehold Freehold	Purchase Remortgage
7854	12/14/2006	£495,795.00	£0.00	£495,795.00	LIBOR	2.30	12/31/2008	240	1.58	238.42	79.33%	£625,000.00	11/15/2006	South West	Detached	Freehold	Purchase
7855 7856	12/14/2006 12/15/2006	£500,795.00 £6,850.00	£0.00	£500,795.00 £6,806.66	LIBOR LIBOR	2.65 10.75	-	300 84	1.58 1.55	298.42 82.45	84.17% 64.64%	£595,000.00 £88,500.00	10/19/2006 11/30/2006	North West West Midlands	Flat Terraced	Leasehold Freehold	Purchase Remortgage
7857 7858	12/15/2006 12/15/2006	£7,600.00 £10,367.75	£0.00	£7,592.93 £10,326.47	LIBOR	11.75 7.25	-	180 120	1.55 1.55	178.45 118.45	10.37% 55.26%	£340,000.00 £186,000.00	11/24/2006 12/8/2006	Greater London (Inner) West Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7859	12/15/2006	£10,500.00	£0.00	£10,375.57	LIBOR	7.25	-	60	1.55	58.45	48.08%	£94,000.00	12/6/2006	North West	Semi	Freehold	Remortgage
7860 7861	12/15/2006 12/15/2006	£10,750.00 £10,800.08	£0.00	£10,671.69 £10,673.23	LIBOR LIBOR	7.25 7.50	-	84 60	1.55 1.55	82.45 58.45	14.21% 69.91%	£425,000.00 £115,000.00	12/4/2006 11/16/2006	East Midlands South East	Detached Flat	Freehold Leasehold	Remortgage Remortgage
7862 7863	12/15/2006 12/15/2006	£10,750.00 £10,945.00	£0.00 £0.00	£10,707.20 £10.900.88	LIBOR	7.25 7.25	-	120 120	1.55	118.45 118.45	64.76% 78.81%	£120,000.00 £123.000.00	11/23/2006 11/29/2006	Scotland North West	Bungalow Terraced	Freehold Leasehold	Remortgage Remortgage
7864 7865	12/15/2006 12/15/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,116.52 £11,117.17	LIBOR	7.25 7.50	-	60 60	1.55 1.55	58.45 58.45	89.63% 87.82%	£139,000.00 £380,000.00	11/28/2006 12/7/2006	West Midlands North West	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
7866	12/15/2006	£11,800.00	£0.00	£11,787.85	LIBOR	7.25	-	216	1.55	214.45	84.14%	£100,000.00	11/29/2006	Scotland	Semi	Freehold	Remortgage
7867 7868	12/15/2006 12/15/2006	£12,712.50 £12,900.00	£0.00	£12,626.87 £12,878.33	LIBOR LIBOR	9.00 7.25	-	84 180	1.55 1.55	82.45 178.45	80.88% 89.87%	£105,000.00 £140,000.00	12/6/2006 11/23/2006	North North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7869 7870	12/15/2006 12/15/2006	£13,250.00 £13,334.00	£0.00	£13,227.76 £13,324.08	LIBOR LIBOR	7.25 7.25	-	180 240	1.55 1.55	178.45 238.45	89.65% 89.77%	£130,000.00 £176,000.00	11/23/2006 11/22/2006	Wales South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7871 7872	12/15/2006	£13,893.75 £13,950.00	£0.00	£13,874.89 £13,926.58	LIBOR	9.00	-	180	1.55	178.45 178.45	86.03%	£145,000.00 £120.000.00	12/6/2006	East Anglia	Semi	Freehold Freehold	Remortgage
7873	12/15/2006 12/15/2006	£13,950.00	£0.00	£13,949.22	LIBOR	7.50	-	360	1.55	358.45	89.34% 89.70%	£320,000.00	11/3/2006 11/16/2006	North West Greater London (Outer)	Terraced Terraced	Freehold	Remortgage Remortgage
7874 7875	12/15/2006 12/15/2006	£15,750.00 £16,000.00	£0.00	£15,744.61 £15,992.37	LIBOR LIBOR	10.75 7.25	-	240 276	1.55 1.55	238.45 274.45	33.18% 74.31%	£355,000.00 £90,000.00	7/6/2006 11/21/2006	Greater London (Inner) North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7876 7877	12/15/2006 12/15/2006	£16,250.00 £16,750.00	£0.00	£16,222.02 £16,708.11	LIBOR	7.25 13.75	-	180 120	1.55	178.45 118.45	61.53% 63.59%	£254,000.00 £280.000.00	11/27/2006 11/2/2006	South West Greater London (Inner)	Detached Flat	Freehold Leasehold	Remortgage Remortgage
7878	12/15/2006	£16,775.00	£0.00	£16,775.00	LIBOR	9.15	-	180	1.55	178.45	82.04%	£87,000.00	11/28/2006	West Midlands	Semi	Freehold	Remortgage
7879 7880	12/15/2006 12/15/2006	£17,290.00 £17,675.00	£0.00	£17,243.32 £17,590.00	LIBOR LIBOR	12.75 7.25	-	120 108	1.55 1.55	118.45 106.45	73.84% 34.01%	£125,000.00 £88,000.00	11/27/2006 11/13/2006	Wales North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7881 7882	12/15/2006 12/15/2006	£18,080.00 £18,250.00	£0.00	£18,049.64 £18,177.34	LIBOR LIBOR	7.25 7.25	-	180 120	1.55 1.55	178.45 118.45	87.56% 89.70%	£140,000.00 £220,000.00	11/28/2006 12/12/2006	West Midlands South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
7883 7884	12/15/2006 12/15/2006	£18,927.50 £19,043.86	£0.00	£18,859.74 £19,038.35	LIBOR	9.00 7.50	-	120 300	1.55 1.55	118.45 298.45	52.61% 89.99%	£115,000.00 £230,000.00	11/30/2006 12/1/2006	West Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7885	12/15/2006	£19,442.50	£0.00	£19,421.90	LIBOR	7.25	-	216	1.55	214.45	68.13%	£135,000.00 £147.500.00	11/30/2006	West Midlands	Semi	Freehold	Remortgage
7886 7887	12/15/2006 12/15/2006	£20,792.00 £20,950.00	£0.00	£20,707.95 £20,914.82	LIBOR LIBOR	7.25 7.25	-	120 180	1.55 1.55	118.45 178.45	89.05% 73.92%	£254,000.00	12/7/2006 11/17/2006	Wales Scotland	Semi Detached	Freehold Freehold	Remortgage Remortgage
7888 7889	12/15/2006 12/15/2006	£21,150.00 £21,750.00	£0.00 £0.00	£21,091.06 £21,743.95	LIBOR	7.25 9.00	-	144 276	1.55 1.55	142.45 274.45	88.51% 90.52%	£95,000.00 £190,000.00	12/5/2006 12/11/2006	North West South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7890 7891	12/15/2006 12/15/2006	£22,882.50 £24,150.00	£0.00 £0.00	£22,865.95 £24,143.43	LIBOR LIBOR	7.25 7.25	-	240 300	1.55 1.55	238.45 298.45	89.32% 90.00%	£127,000.00 £205,000.00	12/4/2006 10/23/2006	South West Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7892 7893	12/15/2006 12/15/2006	£25,626.25 £25,750.00	£0.00 £0.00	£25,524.21 £25,717.86	LIBOR	7.25 9.65	-	120 180	1.55	118.45 178.45	79.63% 63.27%	£100,000.00 £304.000.00	11/30/2006	North West South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
7894	12/15/2006	£26,250.00	£0.00	£26,241.26	LIBOR	8.75	-	264	1.55	262.45	64.99%	£265,000.00	12/13/2006	Greater London (Inner)	Flat	Leasehold	Remortgage
7895 7896	12/15/2006 12/15/2006	£26,500.00 £26,500.00	£0.00	£26,307.11 £26,494.18	LIBOR LIBOR	7.25 9.15	-	84 276	1.55 1.55	82.45 274.45	56.66% 67.19%	£126,000.00 £150,000.00	12/8/2006 11/6/2006	North West Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
7897 7898	12/15/2006 12/15/2006	£28,325.00 £28,595.00	£0.00 £0.00	£28,277.44 £28,568.00	LIBOR	7.25 4.35	-	180 264	1.55	178.45 262.45	79.28% 73.79%	£110,000.00 £175,000.00	11/15/2006 12/1/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
7899 7900	12/15/2006 12/15/2006	£28,790.94 £30,795.00	£0.00	£28,784.93 £30,608.18	LIBOR LIBOR	8.75 1.49	12/31/2009	300 120	1.55 1.55	298.45 118.45	84.29% 6.84%	£285,000.00 £450,000.00	12/5/2006 9/4/2006	Greater London (Outer) South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7901 7902	12/15/2006	£32,255.85 £32,595.00	£0.00	£32,189.78 £32,544.22	LIBOR	5.55	-	180	1.55	178.45 214.45	84.71% 59.09%	£200,000.00 £185.000.00	11/23/2006	North	Semi	Leasehold	Remortgage
7903	12/15/2006 12/15/2006	£33,595.00	£0.00	£33,332.31	LIBOR	5.55	-	84	1.55	82.45	80.14%	£425,000.00	12/6/2006	South East North West	Semi Detached	Freehold Freehold	Remortgage Remortgage
7904 7905	12/15/2006 12/15/2006	£34,457.50 £34,545.00	£0.00	£34,451.10 £34,545.00	LIBOR LIBOR	5.55 3.60	12/31/2008	360 300	1.55 1.55	358.45 298.45	88.37% 76.77%	£103,000.00 £45,000.00	11/30/2006 7/6/2006	Yorkshire & Humberside North	Semi Flat	Freehold Leasehold	Remortgage Purchase
7906 7907	12/15/2006 12/15/2006	£36,545.00 £36,470.00	£0.00 £0.00	£36,384.14 £36,446.21	LIBOR	5.80 5.60	-	120 276	1.55	118.45 274.45	87.57% 69.07%	£265,000.00 £350.000.00	12/8/2006 12/5/2006	North West East Anglia	Detached Detached	Leasehold Freehold	Remortgage Remortgage
7908 7909	12/15/2006 12/15/2006	£37,595.00 £40,195.00	£0.00 £0.00	£37,577.74 £40,195.00	LIBOR	5.80 2.04	12/31/2009	300 300	1.55 1.55	298.45 298.45	89.82% 45.94%	£70,000.00 £87,500.00	11/10/2006 10/19/2006	North West Scotland	Terraced Terraced	Leasehold Freehold	Remortgage Purchase
7910	12/15/2006	£42,045.00	£0.00	£42,045.00	LIBOR	3.44	12/31/2009	300	1.55	298.45	66.74%	£63,000.00	9/8/2006	North	Terraced	Freehold	Purchase
7911 7912	12/15/2006 12/15/2006	£43,475.00 £45,795.00	£0.00	£43,475.00 £45,795.00	LIBOR LIBOR	1.54 1.79	12/31/2009 12/31/2008	240 300	1.55 1.55	238.45 298.45	63.01% 57.24%	£69,000.00 £80,000.00	10/11/2006 11/16/2006	North West North	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
7913 7914	12/15/2006 12/15/2006	£46,500.00 £46,870.00	£0.00 £0.00	£46,500.00 £46,688.07	LIBOR	5.55 1.50	11/30/2009	120 168	1.55 1.55	118.45 166.45	89.97% 46.87%	£275,000.00 £100,000.00	11/16/2006 12/1/2006	South East North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7915 7916	12/15/2006 12/15/2006	£47,495.00 £47,500.00	£0.00 £0.00	£47,427.45 £47,453.08	LIBOR	1.54 5.55	12/31/2009	300 240	1.55 1.55	298.45 238.45	32.76% 90.10%	£145,000.00 £475.000.00	11/10/2006 10/31/2006	North West South East	Bungalow Detached	Freehold Freehold	Purchase Remortgage
7917 7918	12/15/2006 12/15/2006	£49,595.00 £50,795.00	£0.00 £0.00	£49,369.40 £50,795.00	LIBOR	5.30 2.65	-	120 240	1.55	118.45 238.45	82.28% 29.70%	£180,000.00 £171.000.00	11/15/2006	East Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Purchase
7919	12/15/2006	£50,795.00	£0.00	£50,795.00	LIBOR	2.45	12/31/2009	180	1.55	178.45	29.88%	£170,000.00	11/24/2006	South East	Semi	Freehold	Purchase
7920 7921	12/15/2006 12/15/2006	£50,795.00 £50,795.00	£0.00	£50,795.00 £50,795.00	LIBOR LIBOR	1.49 1.79	12/31/2009	300 300	1.55 1.55	298.45 298.45	48.38% 67.73%	£105,000.00 £75,000.00	10/27/2006 8/4/2006	North West North West	Semi Terraced	Freehold Freehold	Remortgage Purchase
7922 7923	12/15/2006 12/15/2006	£51,804.50 £52,314.54	£0.00	£51,743.70 £51,990.86	LIBOR	4.60 1.50	11/30/2009	240 120	1.55 1.55	238.45 118.45	57.32% 14.53%	£120,000.00 £360,000.00	11/28/2006 11/16/2006	West Midlands South East	Flat Semi	Leasehold Freehold	Remortgage Remortgage
7924 7925	12/15/2006 12/15/2006	£52,095.00 £53.295.00	£0.00	£52,070.77 £53.295.00	LIBOR	5.55 1.49	12/31/2009	300 300	1.55 1.55	298.45 298.45	82.30% 54.94%	£175,000.00 £97,000.00	12/4/2006 11/17/2006	North West North	Semi Semi	Freehold Freehold	Remortgage Remortgage
7926	12/15/2006	£55,379.00 £56,045.00	£0.00	£55,333.85	LIBOR	2.24	12/31/2009	360	1.55	358.45	55.38%	£100,000.00	11/28/2006	North West	Terraced	Leasehold	Remortgage
7927 7928	12/15/2006 12/15/2006	£60,195.00	£0.00 £0.00	£56,045.00 £60,195.00	LIBOR	2.49 2.65	12/31/2009 12/31/2009	360 240	1.55 1.55	358.45 238.45	86.22% 66.88%	£65,000.00 £90,000.00	10/20/2006 9/21/2006	North Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Purchase
7929 7930	12/15/2006 12/15/2006	£60,200.00 £60,577.00	£0.00	£60,200.00 £60,577.00	LIBOR LIBOR	3.49 2.20	11/30/2009 12/31/2008	300 288	1.55 1.55	298.45 286.45	70.00% 33.65%	£86,000.00 £180,000.00	11/2/2006 11/1/2006	North Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
7931 7932	12/15/2006 12/15/2006	£60,795.00 £60,795.00	£0.00 00.03	£60,737.87 £60,795.00	LIBOR	4.00 1.95	12/31/2009 12/31/2008	300 300	1.55	298.45 298.45	81.06% 30.40%	£75,000.00 £200.000.00	10/28/2006	North South West	Terraced Semi	Freehold Freehold	Remortgage Purchase
7933 7934	12/15/2006 12/15/2006	£63,000.00 £63,795.00	£0.00 £0.00	£63,000.00 £63,795.00	LIBOR	2.99 2.65	11/30/2009 12/31/2008	300 300	1.55 1.55	298.45 298.45	90.00% 91.14%	£70,000.00 £70,000.00	11/14/2006 6/6/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7935	12/15/2006	£64,545.00	£0.00	£64,545.00	LIBOR	2.90	12/31/2009	120	1.55	118.45	86.06%	£75,000.00	10/13/2006	North West	Terraced	Freehold	Purchase
7936 7937	12/15/2006 12/15/2006	£64,795.00 £65,025.00	£0.00	£64,795.00 £65,025.00	LIBOR LIBOR	3.40 2.35	12/31/2008 12/31/2009	300 360	1.55 1.55	298.45 358.45	80.99% 90.31%	£80,000.00 £72,000.00	11/2/2006 8/29/2006	Scotland Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Purchase
7938 7939	12/15/2006 12/15/2006	£65,495.00 £66,600.00	£1,000.00 £0.00	£65,419.90 £66,300.19	LIBOR	2.74	12/31/2009 11/30/2009	300 144	1.55 1.55	298.45 142.45	91.09%	£73,000.00 £74,000.00	10/18/2006 11/15/2006	North West North West	Terraced Terraced	Freehold Leasehold	Purchase Remortgage
7940 7941	12/15/2006 12/15/2006	£66,570.00 £66,695.00	£0.00	£66,570.00 £66,695.00	LIBOR	1.84 3.15	-	240 360	1.55 1.55	238.45 358.45	60.52% 72.49%	£110,000.00 £92,000.00	12/5/2006 9/6/2006	North West Wales	Semi Semi	Freehold Freehold	Remortgage Purchase
7942 7943	12/15/2006 12/15/2006	£67,500.00 £68,445.00	£0.00 £0.00	£67,446.41 £68.219.11	LIBOR	2.99	11/30/2009 12/31/2009	360 180	1.55	358.45 178.45	90.00%	£75,000.00 £90,000.00	11/8/2006	North Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage
7944	12/15/2006	£68,995.00	£0.00	£68,898.61	LIBOR	1.74	12/31/2009	300	1.55	298.45	76.66%	£90,000.00	12/11/2006	North West	Terraced	Freehold	Remortgage Remortgage
7945 7946	12/15/2006 12/15/2006	£69,093.00 £72,000.00	£0.00	£69,093.00 £72,000.00	LIBOR LIBOR	2.99 3.99	11/30/2009 12/31/2009	300 300	1.55 1.55	298.45 298.45	60.08% 80.00%	£115,000.00 £90,000.00	10/12/2006 12/6/2006	North North	Semi Semi	Freehold Freehold	Remortgage Remortgage
7947 7948	12/15/2006 12/15/2006	£72,250.00 £72,990.00	£0.00 £0.00	£72,250.00 £72,966.17	LIBOR	2.79 4.35	12/31/2009	360 360	1.55 1.55	358.45 358.45	85.00% 45.03%	£85,000.00 £700,000.00	11/3/2006 12/6/2006	North West South West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
7949 7950	12/15/2006 12/15/2006	£73,800.00 £75,795.00	£0.00	£73,800.00 £75,795.00	LIBOR LIBOR	2.29 1.79	12/31/2009 12/31/2009	360 300	1.55 1.55	358.45 298.45	90.00% 65.91%	£82,000.00 £115,000.00	10/27/2006 11/27/2006	North Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
7951	12/15/2006	£76,500.00	£0.00	£76,500.00	LIBOR	3.34	12/31/2009	300	1.55	298.45	85.00%	£90,000.00	11/30/2006	North West	Terraced	Freehold	Remortgage
7952 7953	12/15/2006 12/15/2006	£76,545.00 £77,470.00	£0.00	£76,545.00 £76,946.20	LIBOR LIBOR	1.49 4.35	12/31/2009	240 96	1.55 1.55	238.45 94.45	54.68% 62.30%	£140,000.00 £290,000.00	12/1/2006 11/23/2006	Wales North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7954 7955	12/15/2006 12/15/2006	£77,295.00 £77,295.00	£0.00 £0.00	£77,295.00 £77,295.00	LIBOR	2.64	12/31/2009 12/31/2008	300 300	1.55 1.55	298.45 298.45	90.94% 90.94%	£85,000.00 £85,000.00	11/23/2006 11/28/2006	North North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7956 7957	12/15/2006 12/15/2006	£79,195.00 £79,695.00	£0.00 £0.00	£79,195.00 £79,695.00	LIBOR LIBOR	2.25 2.90	12/31/2008	300 300	1.55 1.55	298.45 298.45	86.08% 54.96%	£92,000.00 £145,000.00	10/9/2006 8/22/2006	North Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7958 7959	12/15/2006 12/15/2006	£79,900.00 £80,795.00	£0.00 £0.00	£79,900.00 £80,795.00	LIBOR	3.44	12/31/2009	300 300	1.55	298.45 298.45	79.90% 85.05%	£100,000.00 £95,000.00	12/8/2006	Yorkshire & Humberside North	Terraced Semi	Freehold Freehold	Remortgage
7960	12/15/2006	£80,895.00	£0.00	£80,797.46	LIBOR	2.35	12/31/2008	300	1.55	298.45	90.89%	£89,000.00	9/18/2006	Yorkshire & Humberside	Terraced	Freehold	Purchase Purchase
7961 7962	12/15/2006 12/15/2006	£80,999.00 £81,747.00	£0.00 £0.00	£80,999.00 £81,747.00	LIBOR LIBOR	3.50 2.24	2/29/2008 12/31/2009	300 300	1.55 1.55	298.45 298.45	70.43% 74.32%	£115,000.00 £110,000.00	10/2/2006 11/9/2006	West Midlands South East	Terraced Flat	Freehold Leasehold	Purchase Remortgage
7963 7964	12/15/2006 12/15/2006	£81,785.00 £81,795.00	£0.00 £0.00	£81,785.00 £81,795.00	LIBOR LIBOR	2.65 2.38	12/31/2008 12/31/2009	300 276	1.55 1.55	298.45 274.45	90.87% 90.88%	£90,000.00 £90,000.00	9/27/2006 11/7/2006	North West Scotland	Terraced Semi	Freehold Freehold	Purchase Remortgage
7965 7966	12/15/2006 12/15/2006	£82,495.00 £82,990.00	£0.00 £0.00	£82,495.00 £82,883.02	LIBOR	2.09	12/31/2009	300 312	1.55	298.45 310.45	50.00% 79.04%	£165,000.00 £105,000.00	11/6/2006	East Anglia Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
7967	12/15/2006	£83,241.41	£0.00	£83,241.41	LIBOR	2.29	11/30/2009	300	1.55	298.45	87.62%	£95,000.00	11/15/2006	West Midlands	Terraced	Freehold	Remortgage
7968 7969	12/15/2006 12/15/2006	£85,093.00 £86,790.00	£0.00 £0.00	£84,978.34 £86,790.00	LIBOR	1.99	11/30/2009	300 180	1.55	298.45 178.45	70.91% 21.70%	£120,000.00 £400,000.00	11/23/2006 11/28/2006	North West South East	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
7970 7971	12/15/2006 12/15/2006	£88,495.00 £88,795.00	£0.00	£87,946.91 £88,795.00	LIBOR LIBOR	1.50 4.00	11/30/2009 12/31/2008	120 300	1.55 1.55	118.45 298.45	44.25% 74.00%	£200,000.00 £120,000.00	11/10/2006 9/1/2006	South East West Midlands	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
7972 7973	12/15/2006 12/15/2006	£88,795.00 £88,815.00	£0.00 £0.00	£88,795.00 £88,815.00	LIBOR LIBOR	2.45 2.65	12/31/2009 12/31/2008	300 300	1.55 1.55	298.45 298.45	84.57% 88.82%	£105,000.00 £100,000.00	11/30/2006 10/20/2006	East Midlands Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7974 7975	12/15/2006 12/15/2006	£90,000.00 £90,795.00	£0.00 £0.00	£90,000.00 £90,795.00	LIBOR	4.41 3.15	11/30/2009	252 300	1.55	250.45 298.45	90.00%	£100,000.00 £100,000.00	11/17/2006 6/28/2006	North West Scotland	Terraced Terraced	Freehold Freehold	Remortgage Purchase
7976 7977	12/15/2006 12/15/2006	£91,795.00 £93,695.00	£0.00 £0.00	£91,795.00 £93,695.00	LIBOR	2.45	12/31/2009	300 300	1.55	298.45 298.45	70.61% 89.23%	£130,000.00 £105.000.00	11/15/2006	North West Scotland	Semi Flat	Freehold Freehold	Remortgage Purchase
7978	12/15/2006	£94,295.00	£0.00	£94,295.00	LIBOR	3.75	12/31/2008	300	1.55	298.45	85.72%	£110,000.00	8/22/2006	North West	Semi	Freehold	Purchase
7979	12/15/2006	£94,490.00	£0.00	£94,490.00	LIBOR	1.14	11/30/2008	240	1.55	238.45	48.46%	£195,000.00	10/20/2006	North West	Semi	Freehold	Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
7847	Interest Only	0	2	666	%	Self Certified Self Certified	£103,000	£0	No	No	7.44	No	£0.00	First	Fixed to December 2009
7848 7849	Interest Only	0	0	660 660	% %	Self Certified	£77,000 £89,900	£0 £0	No No	No No	6.78 6.54	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
7850 7851	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£94,355 £80,000	£0 £0	No No	No No	6.79 6.44	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7852	Interest Only	0	0	666	%	Self Certified	£85,000	£0	No	No	6.34	No	£0.00	First	Fixed to December 2009
7853	Repayment Interest Only	0	0	666	%	Verified Self Certified	£69,579	£0	No	No	6.04	No	00.03	First	Fixed to November 2009
7854 7855	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£284,400 £150,000	£0 £0	No No	No No	6.24 6.45	No No	£0.00 £0.00	First First	Fixed to December 2008 Discounted to December 2008
7856	Repayment	0	0	111	М	Verified	£32,290	£0	No	No	16.15	No	£50,359.98	Second	LIBOR
7857 7858	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£15,000 £20,000	£0 £5,877	No No	No No	17.15 12.65	No No	£27,652.50 £92,414.00	Second Second	LIBOR LIBOR
7859	Repayment	0	0	111	М	Verified	£13,421	£0	No	No	12.65	No	£34,694.51	Second	LIBOR
7860 7861	Repayment Repayment	0	0	111 111	M M	Verified Verified	£14,329 £20,800	£14,271 £10,332	No No	No Yes	12.65 12.90	No No	£49,624.00 £69,592.00	Second Second	LIBOR LIBOR
7862	Repayment	0	0	111	M	Verified	£25,583	£14,035	No	No	12.65	No	£66,956.00	Second	LIBOR
7863 7864	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£17,367 £30,000	£14,900 £0	No No	No No	12.65 12.65	No No	£85,993.00 £113,334.87	Second Second	LIBOR LIBOR
7865	Repayment	0	0	111	M	Self Certified	£90,000	£0	No	No	12.90	No	£322,462.00	Second	LIBOR
7866 7867	Repayment Repayment	0	0	111 111	M	Verified Verified	£16,674 £23,896	£597 £0	No No	No No	12.65 14.40	No No	£72,344.00 £72,208.00	Second Second	LIBOR LIBOR
7868	Repayment	0	o	111	M	Self Certified	£30,000	£0	No	No	12.65	No	£112,922.00	Second	LIBOR
7869 7870	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£36,000 £23,844	£0 £6,000	No No	No No	12.65 12.65	No No	£103,296.78 £144,654.06	Second Second	LIBOR LIBOR
7871	Repayment	0	1	111	M	Verified	£39,123	£11,088	No	No	14.40	No	£110,854.00	Second	LIBOR
7872 7873	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£16,423 £68.000	£10,276 £0	No No	Yes No	12.65 12.90	No No	£93,257.85 £273.097.00	Second Second	LIBOR LIBOR
7874	Repayment	0	0	111	M	Verified	£16,189	£8,592	No	No	16.15	No	£102,031.00	Second	LIBOR
7875 7876	Repayment Repayment	0	0	111 111	M	Verified Verified	£16,321 £28,000	£5,002 £16,073	No No	Yes No	12.65 12.65	No No	£50,882.52 £140,032.00	Second Second	LIBOR LIBOR
7877	Repayment	0	0	111	M	Self Certified	£55,000	£0	No	No	19.15	No	£161,309.93	Second	LIBOR
7878 7879	Repayment Repayment	0	0	111 111	M	Verified Verified	£17,747 £30,717	£0 £7,038	No No	Yes No	14.55 18.15	No No	£54,600.00 £75,006.89	Second Second	LIBOR LIBOR
7880	Repayment	0	0	111	M	Verified	£14,621	£4,717	No	No	12.65	No	£12,250.84	Second	LIBOR
7881 7882	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£24,000 £39,674	£5,961 £17,488	No No	No No	12.65 12.65	No No	£104,499.99 £179,095.00	Second Second	LIBOR LIBOR
7883	Repayment	0	1	111	M	Self Certified	£34,992	£12,942	No	No	14.40	No	£41,576.93	Second	LIBOR
7884 7885	Repayment Repayment	0	0	111 111	M	Verified Verified	£24,199 £17,747	£22,061 £8,803	No No	No No	12.90 12.65	No No	£187,928.00 £72,535.00	Second Second	LIBOR LIBOR
7886	Repayment	0	0	111	M	Self Certified	£30,000	£19,129	No	No	12.65	No	£110,557.81	Second	LIBOR
7887 7888	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£24,996 £14.000	£24,996 £6.074	No No	No No	12.65 12.65	No No	£166,811.00 £62.934.00	Second Second	LIBOR LIBOR
7889	Repayment	0	1	111	M	Verified	£26,961	£11,700	No	No	14.40	No	£150,244.00	Second	LIBOR
7890 7891	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£12,867 £97,000	£9,179 £0	No No	No No	12.65 12.65	No No	£90,555.00 £160,350.00	Second Second	LIBOR LIBOR
7892	Repayment	0	0	111	M	Self Certified	£27,500	£0	No	Yes	12.65	No	£53,999.07	Second	LIBOR
7893 7894	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£50,000 £42,057	£0 £0	No No	No No	15.05 14.15	No No	£166,581.42 £145,966.00	Second Second	LIBOR LIBOR
7895	Repayment	0	0	111	M	Verified	£36,916	£9,065	No	No	12.65	No	£44,893.00	Second	LIBOR
7896 7897	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£39,000 £18,306	£0 £8,760	No No	No No	14.55 12.65	No No	£74,282.99 £58,886.00	Second Second	LIBOR LIBOR
7898	Repayment	0	0	666	M	Self Certified	£19,200	£17,884	No	No	9.75	No	£100,539.07	Second	LIBOR
7899 7900	Repayment Repayment	0	1	111 666	M %	Verified Self Certified	£45,549 £30,000	£27,000 £0	No No	No No	14.15 5.79	No No	£211,432.00 £0.00	Second First	LIBOR Fixed to December 2009
7901	Repayment	0	0	666	M	Self Certified	£60,000	£0	No	No	10.95	No	£137,172.29	Second	LIBOR
7902 7903	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£20,000 £39.000	£6,569 £39.000	No No	No No	9.75 10.95	No No	£76,715.00 £307.000.00	Second Second	LIBOR LIBOR
7904	Repayment	0	0	666	M	Self Certified	£24,996	£0	No	No	10.95	No	£56,564.00	Second	LIBOR
7905 7906	Interest Only	0	3	660 666	% M	Self Certified Self Certified	£0 £50,000	£0 £0	Yes No	No No	7.39 11.20	No No	£0.00 £195,524.00	First	Fixed to December 2008 LIBOR
7906 7907	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£50,000 £51,996	£0 £10,688	No No	No No	11.20 11.00	No No	£195,524.00 £205,267.46	Second Second	LIBOR
7908	Repayment	0	0	666	M	Verified	£11,607	£5,484	No	No	11.20	No	£25,282.00	Second	LIBOR
7909 7910	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£15,000 £18,000	£13,000 £0	No No	Yes	6.14 7.34	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
7911	Repayment	0	0	666	%	Verified	£15,593	£21,112	No	No	5.64	No	£0.00	First	Fixed to December 2009
7912 7913	Interest Only Interest Only	0	0	660 666	% M	Self Certified Self Certified	£13,975 £45,000	£0 £0	No No	No No	5.99 10.95	No No	£0.00 £200,911.79	First Second	Fixed to December 2008 LIBOR
7914	Repayment	0	0	666	%	Verified	£15,056	£0	No	No	5.45	No	£0.00	First	Fixed to November 2009
7915 7916	Repayment Repayment	0	1 0	666 666	% M	Self Certified Self Certified	£14,018 £120,000	£0 £0	No No	No No	5.64 10.95	No No	£0.00 £380,474.00	First Second	Fixed to December 2009 LIBOR
7917	Repayment	0	0	666	M	Self Certified	£61,752	£7,432	No	No	10.70	No	£98,500.00	Second	LIBOR
7918 7919	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£18,750 £15,500	£0 £0	No No	No No	6.95 6.44	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2009
7920	Interest Only	0	0	666	%	Self Certified	£15,000	£0	No	No	5.79	No	£0.00	First	Fixed to December 2009
7921 7922	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£32,922 £22,000	£0 £0	No No	Yes No	6.09 10.00	No No	£0.00 £16,982.47	First Second	Discounted to December 2008 LIBOR
7923	Repayment	0	0	666	%	Self Certified	£24,000	£0	No	Yes	5.45	No	£0.00	First	Fixed to November 2009
7924 7925	Repayment Interest Only	0	0	666 666	M %	Self Certified Self Certified	£36,000 £11,154	£24,530 £6,734	No No	No No	10.95 5.79	No No	£91,922.13 £0.00	Second First	LIBOR Fixed to December 2009
7926	Repayment	0	1	666	%	Verified	£17,865	£0	No	No	6.34	No	£0.00	First	Fixed to December 2009
7927 7928	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£22,226 £24.137	£0 £0	No No	Yes Yes	6.74 6.54	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7929	Repayment	0	2	666	%	Verified	£17,913	£0	No	No	7.74	No	£0.00	First	Fixed to November 2009
7930 7931	Repayment	0	0	660 666	% %	Verified Self Certified	£31,592 £29,406	£0 £7.039	No No	No No	6.79 7.79	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
7931 7932	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£29,406 £26,450	£7,039 £0	No No	No No	7.79 6.14	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
7933	Repayment	0	0	666	% %	Verified Solf Cortified	£18,062	£12,192	No No	No	6.74	No No	£0.00	First	Fixed to November 2009
7934 7935	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£20,000 £0	£8,000 £0	No Yes	No No	6.84 6.99	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
7936	Repayment	0	0	660	%	Self Certified	£23,500	£19,000	No	Yes	6.99	No No	£0.00	First	Fixed to December 2008
7937 7938	Repayment Repayment	0	0 3	666 666	% %	Self Certified Self Certified	£42,964 £23,558	£0 £0	No No	No No	6.44 6.89	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
7939	Repayment	0	0	666	%	Verified	£22,114	£0	No	No	6.44	No No	00.03	First	Fixed to November 2009
7940 7941	Interest Only Repayment	0	0	660 660	% %	Verified Self Certified	£16,647 £20,000	£0 £10,000	No No	No Yes	6.04 7.45	No No	£0.00	First First	Discounted to December 2008 Discounted to December 2008
7942	Repayment	0	1	666	%	Verified	£13,766	£2,782	No	No	6.49	No No	£0.00	First	Fixed to November 2009
7943 7944	Repayment Repayment	0	0	666 666	% %	Verified Verified	£30,500 £15,551	£0 £0	No No	No Yes	6.09 5.74	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
7945	Interest Only	0	1	666	%	Self Certified	£17,912	£0	No	No	6.74	No	£0.00	First	Fixed to November 2009
7946 7947	Interest Only Interest Only	0	1 0	666 666	% %	Self Certified Verified	£25,000 £22,600	£18,414 £0	No No	No No	7.74 6.84	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7948	Repayment	0	0	666	M	Self Certified	£39,000	£37,992	No	No	9.75	No	£242,210.00	Second	LIBOR
7949 7950	Interest Only Interest Only	0	4	666 666	% %	Verified Self Certified	£15,173 £35,000	£14,380 £0	No No	No No	6.24 5.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7951	Interest Only	0	0	666	%	Verified	£13,286	£12,000	No	Yes	6.99	No	£0.00	First	Fixed to December 2009
7952 7953	Interest Only Repayment	0	0	666 666	% M	Self Certified Self Certified	£26,000 £79.000	£0 £79,000	No No	No No	5.79 9.75	No No	£0.00 £103.194.15	First Second	Fixed to December 2009 LIBOR
7954	Interest Only	0	1	666	%	Self Certified	£25,000	£0	No	No	6.79	No	£0.00	First	Fixed to December 2009
7955	Interest Only	0	0	660	%	Self Certified	£17,000	£26,000	No	Yes	6.79	No	£0.00	First	Fixed to December 2008
7956 7957	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£26,000 £25,600	£0 £0	No No	No No	6.54 7.20	No No	£0.00 £0.00	First First	Fixed to December 2008 Discounted to December 2008
7958	Interest Only	0	1	666	%	Verified	£23,500	£18,000	No	No	6.94	No	£0.00	First	Fixed to December 2009
7959 7960	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£35,000 £28,000	£0 £0	No No	Yes No	6.94 6.54	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7961	Interest Only	0	0	660	%	Self Certified	£31,263	£0	No	Yes	7.49	No	£0.00	First	Fixed to February 2008
7962 7963	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£35,000 £18,000	£0 £14,000	No No	No No	6.14 6.79	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
7964	Interest Only	0	0	666	96	Self Certified	£25,394	£0	No	No	6.69	No	£0.00	First	Fixed to December 2009
7965 7966	Interest Only Repayment	0	1	666 666	% %	Verified Verified	£9,000 £12.798	£0 £11.651	Yes No	No No	6.39 5.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
7967	Interest Only	0	0	666	%	Verified	£27,260	£0	No	No	6.19	No	£0.00	First	Fixed to November 2009
7968	Repayment	0	0	666	%	Verified Solf Cortified	£23,205	£0	No No	No	5.94	No No	20.00	First	Fixed to November 2009
7969 7970	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£38,000 £18,000	£0 £15,107	No No	No No	5.34 5.45	No No	£0.00	First First	Discounted to December 2008 Fixed to November 2009
7971	Interest Only	0	0	660	%	Self Certified	£27,000	£0	No	No	8.04	No	£0.00	First	Fixed to December 2008
7972 7973	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£37,500 £28,000	£0 £0	No No	No No	6.39 6.84	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
7974	Interest Only	0	0	666	96	Self Certified	£30,000	£11,122	No	No	7.49	No	£0.00	First	Fixed to November 2009
7975 7976	Interest Only Interest Only	0	0 2	666 666	% %	Self Certified Self Certified	£15,000 £34,000	£19,600 £0	No No	No No	6.84 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7977	Interest Only	0	0	660	%	Self Certified	£28,414	£0	No	No	7.04	No	£0.00	First	Fixed to December 2008
7978 7979	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£23,000 £37,617	£8,500 £19,697	No No	No No	7.79 5.19	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to November 2008
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No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
7980 7981	12/15/2006 12/15/2006	£94,970.00 £95,700.00	£0.00 £0.00	£94,970.00 £95,700.00	LIBOR	2.65	12/31/2009	360 180	1.55	358.45 178.45	86.34% 79.75%	£110,000.00 £120.000.00	10/25/2006	North West Wales	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
7982 7983	12/15/2006	£97,134.00	£0.00	£96,820.95	LIBOR	2.45	12/31/2009	180	1.55	178.45 178.45 298.45	77.71%	£125,000.00	10/3/2006	North West East Midlands	Flat	Leasehold	Remortgage
7984	12/15/2006 12/15/2006	£97,260.87 £98,470.00	£0.00 £0.00	£97,260.87 £98,470.00	LIBOR	1.99 2.99	12/31/2009 12/31/2009	300	1.55 1.55	298.45	74.82% 89.52%	£130,000.00 £110,000.00	11/24/2006	East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
7985 7986	12/15/2006 12/15/2006	£100,190.00 £100,795.00	£0.00 £0.00	£100,190.00 £100,336.23	LIBOR	1.09 2.20	12/31/2009 12/31/2008	156 144	1.55 1.55	154.45 142.45	64.64% 48.01%	£155,000.00 £209,950.00	12/7/2006 10/9/2006	East Anglia Greater London (Outer)	Bungalow Flat	Freehold Leasehold	Remortgage Purchase
7987 7988	12/15/2006 12/15/2006	£100,695.00 £100,795.00	£0.00 £0.00	£100,555.59 £100,660.39	LIBOR	2.05 1.79	12/31/2009 12/31/2008	300 300	1.55 1.55	298.45 298.45	61.42% 55.38%	£163,950.00 £182,000.00	5/25/2006 9/2/2006	South West West Midlands	Terraced Detached	Freehold Freehold	Purchase Purchase
7989 7990	12/15/2006 12/15/2006	£101,997.00 £102,261.84	£0.00 £0.00	£101,910.99 £101,962.47	LIBOR	3.49 1.50	12/31/2009 12/31/2009	336 204	1.55 1.55	334.45 202.45	85.00% 42.61%	£120,000.00 £240,000.00	11/15/2006 12/1/2006	Yorkshire & Humberside Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
7991 7992	12/15/2006 12/15/2006	£105,790.00 £106,050.00	£0.00 £0.00	£105,790.00 £106,050.00	LIBOR	2.90 2.24	12/31/2008 12/31/2009	216 300	1.55 1.55	214.45 298.45	52.90% 90.64%	£200,000.00 £116,995.00	11/29/2006 8/14/2006	West Midlands Yorkshire & Humberside	Flat Semi	Leasehold Freehold	Remortgage Purchase
7993 7994	12/15/2006 12/15/2006	£106,951.00 £108,570.00	£0.00 £0.00	£106,822.29 £108,426.56	LIBOR	3.00 2.65	11/30/2009	300 300	1.55 1.55	298.45 298.45	75.32% 90.48%	£142,000.00 £120,000.00	11/30/2006 9/1/2006	North West East Midlands	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
7995 7996	12/15/2006 12/15/2006	£111,830.00 £113.295.00	£0.00 £0.00	£111,830.00 £113,295.00	LIBOR LIBOR	2.24	12/31/2009 12/31/2009	360 360	1.55 1.55	358.45 358.45	82.84% 90.64%	£135,000.00 £125.000.00	12/1/2006 11/6/2006	South East North West	Terraced Detached	Freehold Freehold	Remortgage Purchase
7997 7998	12/15/2006 12/15/2006	£113,840.00 £113,995.00	£0.00 £0.00	£113,840.00 £113,995.00	LIBOR	2.58 1.44	12/31/2009 11/30/2009	240 240	1.55 1.55	238.45 238.45	85.60% 73.55%	£132,995.00 £155,000.00	12/6/2006 10/2/2006	West Midlands South West	Flat Terraced	Leasehold Freehold	Purchase Purchase
7999 8000	12/15/2006 12/15/2006	£114,345.00 £114,300.00	£0.00	£114,142.04 £114,300.00	LIBOR	2.08	12/31/2009	252 300	1.55	250.45 298.45	85.49% 67.24%	£133,745.00 £170.000.00	10/26/2006	North South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
8001 8002	12/15/2006	£114,750.00 £115,200.00	£0.00 £0.00	£114,750.00 £115,200.00	LIBOR	2.24	12/31/2009	360 300	1.55	358.45 298.45	85.00% 90.00%	£135,000.00	7/21/2006	North West North West	Semi Terraced	Leasehold Freehold	Remortgage
8002 8003 8004	12/15/2006	£115,296.90	£0.00	£115,296.90	LIBOR	1.44 2.65	12/31/2009	180 360	1.55	298.45 178.45 358.45	74.39%	£128,000.00 £155,000.00	10/9/2006	Wales	Detached Semi	Freehold	Remortgage Purchase
8005	12/15/2006 12/15/2006	£115,795.00 £115,995.00	£0.00 £0.00	£115,795.00 £115,848.42	LIBOR	2.00	12/31/2008 12/31/2008	300	1.55	298.45	85.14% 90.62%	£136,000.00 £128,000.00	10/24/2006 9/4/2006	North West South East	Terraced	Leasehold Freehold	Remortgage Purchase
8006 8007	12/15/2006 12/15/2006	£117,000.00 £119,695.00	£0.00 £0.00	£116,862.87 £119,695.00	LIBOR	2.99	11/30/2009	300 180	1.55	298.45 178.45	90.00% 85.50%	£130,000.00 £140,000.00	11/20/2006 8/8/2006	Wales Yorkshire & Humberside	Terraced Terraced	Freehold	Remortgage Purchase
8008 8009	12/15/2006 12/15/2006	£119,910.00 £120,795.00	£0.00 £0.00	£119,910.00 £120,795.00	LIBOR	1.29 2.80	12/31/2009 12/31/2008	300 300	1.55 1.55	298.45 298.45	66.62% 60.40%	£180,000.00 £200,000.00	12/6/2006 9/11/2006	East Anglia Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8010 8011	12/15/2006 12/15/2006	£123,500.00 £133,000.00	£0.00 £0.00	£123,500.00 £133,000.00	LIBOR	1.14 1.14	11/30/2009 11/30/2009	300 300	1.55 1.55	298.45 298.45	58.81% 64.88%	£210,000.00 £205,000.00	10/16/2006 11/24/2006	Greater London (Outer) South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
8012 8013	12/15/2006 12/15/2006	£134,400.00 £135,000.00	£0.00 £0.00	£134,400.00 £135,000.00	LIBOR LIBOR	3.91 2.29	12/31/2009 12/31/2009	300 264	1.55 1.55	298.45 262.45	89.60% 90.00%	£150,000.00 £150,000.00	11/28/2006 12/13/2006	North West East Anglia	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
8014 8015	12/15/2006 12/15/2006	£138,895.00 £140,795.00	£0.00 £0.00	£138,895.00 £140,795.00	LIBOR	1.44 2.45	12/31/2009	168 192	1.55 1.55	166.45 190.45	69.45% 56.32%	£200,000.00 £250,000.00	11/2/2006 10/30/2006	South West North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
8016 8017	12/15/2006 12/15/2006	£147,045.00 £147,413.90	£0.00 £0.00	£147,045.00 £147,200.48	LIBOR	2.24 1.89	12/31/2008 11/30/2009	300 288	1.55 1.55	298.45 286.45	75.41% 84.24%	£195,000.00 £175,000.00	10/30/2006 11/14/2006	Greater London (Outer) South West	Flat Semi	Leasehold Freehold	Remortgage Remortgage
8018 8019	12/15/2006 12/15/2006	£149,295.00 £150,145.00	£0.00 £0.00	£149,295.00 £150,145.00	LIBOR	2.24	12/31/2009 12/31/2009	300 240	1.55 1.55	298.45 238.45	90.48% 90.45%	£165,000.00 £166,000.00	10/27/2006 11/2/2006	Greater London (Outer) North	Flat Detached	Leasehold Freehold	Purchase Purchase
8020 8021	12/15/2006 12/15/2006	£151,445.00 £152.845.00	£0.00 £0.00	£151,445.00 £152,726.44	LIBOR LIBOR	2.54 2.24	-	180 360	1.55 1.55	178.45 358.45	86.54% 85.39%	£175,000.00 £179.000.00	7/18/2006 8/10/2006	Greater London (Inner) South East	Terraced Terraced	Freehold Freehold	Purchase Purchase
8022 8023	12/15/2006 12/15/2006	£157,250.00 £169,090.00	£0.00	£157,250.00 £169,090.00	LIBOR	3.74	11/30/2009	300	1.55	298.45 298.45	85.00% 90.42%	£185,000.00 £186,995.00	9/13/2006	East Anglia Greater London (Outer)	Bungalow Semi	Freehold Freehold	Remortgage Purchase
8024 8025	12/15/2006	£171,489.00 £172,995.00	£0.00 £0.00	£171,489.00 £172,995.00	LIBOR	1.84	11/30/2009	300 180	1.55	298.45 178.45	63.51% 59.65%	£270,000.00 £290.000.00	11/27/2006	Yorkshire & Humberside South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
8026	12/15/2006	£183,494.00	£0.00	£183,494.00 £187,545.00	LIBOR	2.24	12/31/2009	300	1.55	298.45	79.78%	£230,000.00	10/9/2006	North West	Detached	Freehold	Purchase
8027 8028	12/15/2006 12/15/2006	£187,545.00 £190,795.00	£0.00 £0.00	£190,795.00	LIBOR	1.90 2.30	12/31/2008 12/31/2009	300	1.55	298.45 298.45	78.14% 79.50%	£240,000.00 £240,000.00	10/16/2006 8/10/2006	South East Greater London (Inner)	Bungalow Terraced	Freehold	Remortgage Purchase
8029 8030	12/15/2006 12/15/2006	£197,995.00 £203,295.00	£0.00 £0.00	£197,995.00 £203,295.00	LIBOR	2.29 2.14	11/30/2009 12/31/2009	300 300	1.55 1.55	298.45 298.45	88.00% 90.35%	£225,000.00 £225,000.00	12/13/2006 10/10/2006	South East North	Detached Semi	Freehold Freehold	Remortgage Purchase
8031 8032	12/15/2006 12/15/2006	£203,995.00 £216,795.00	£0.00 £0.00	£203,493.67 £216,795.00	LIBOR	1.14 2.25	11/30/2009 12/31/2009	228 300	1.55 1.55	226.45 298.45	58.28% 90.33%	£350,000.00 £240,000.00	11/23/2006 11/7/2006	Scotland South East	Detached Semi	Freehold Freehold	Purchase Purchase
8033 8034	12/15/2006 12/15/2006	£220,795.00 £225,000.00	£0.00 £0.00	£220,795.00 £224,726.15	LIBOR	4.50 2.99	12/31/2009 12/31/2009	300 300	1.55 1.55	298.45 298.45	80.29% 90.00%	£275,000.00 £250,000.00	9/25/2006 11/17/2006	West Midlands East Anglia	Detached Semi	Freehold Freehold	Remortgage Remortgage
8035 8036	12/15/2006 12/15/2006	£224,795.00 £224,999.00	£0.00 £0.00	£224,795.00 £224,999.00	LIBOR LIBOR	2.00	12/31/2008 11/30/2009	288 300	1.55 1.55	286.45 298.45	76.20% 90.00%	£295,000.00 £250,000.00	11/1/2006 11/16/2006	North West North West	Semi Detached	Freehold Leasehold	Remortgage Remortgage
8037 8038	12/15/2006 12/15/2006	£255,495.00 £265,795.00	£0.00 £0.00	£255,495.00 £265,795.00	LIBOR LIBOR	2.44 3.15	12/31/2008 12/31/2008	300 228	1.55 1.55	298.45 226.45	90.28% 79.34%	£283,000.00 £335,000.00	9/12/2006 10/25/2006	Greater London (Outer) West Midlands	Semi Terraced	Freehold Freehold	Purchase Remortgage
8039 8040	12/15/2006 12/15/2006	£285,795.00 £356,192.00	£0.00 £0.00	£285,795.00 £356,192.00	LIBOR	2.24 3.49	12/31/2008	120 204	1.55 1.55	118.45 202.45	78.30% 74.99%	£365,000.00 £475,000.00	11/16/2006 9/13/2006	Greater London (Outer) South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
8041 8042	12/18/2006 12/18/2006	£5,750.00 £8,250.00	£0.00 £0.00	£5,690.38 £8.161.88	LIBOR	11.75 10.75	-	60 60	1.45 1.45	58.55 58.55	75.19% 79.50%	£87,000.00 £80,000.00	11/30/2006	Wales East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8043 8044	12/18/2006 12/18/2006	£10,225.00 £10,500.00	£0.00	£10,223.83 £10,499.01	LIBOR	9.00	-	300	1.45	298.55 298.55	84.37% 89.92%	£96,000.00 £120,000.00	11/27/2006	West Midlands North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8045 8046	12/18/2006 12/18/2006	£10,650.00 £11,175.00	£0.00 £0.00	£10,524.00 £11,093.70	LIBOR	7.25 7.25	-	60 84	1.45	58.55 82.55	75.63% 89.90%	£180,000.00 £75,000.00	12/8/2006	South East East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8047 8048	12/18/2006 12/18/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,167.79 £11,204.76	LIBOR	7.25 7.25	-	84 120	1.45	82.55 118.55	80.10% 84.63%	£105,000.00 £140,000.00	11/29/2006	Yorkshire & Humberside South East	Semi Semi	Freehold	Remortgage Remortgage
8049	12/18/2006	£11,250.00	£0.00	£11,205.21	LIBOR	7.25	-	120	1.45	118.55	89.61%	£79,500.00	12/8/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
8050 8051	12/18/2006 12/18/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,229.14 £11,231.11	LIBOR	11.75 7.25	-	144 180	1.45 1.45	142.55 178.55	53.10% 68.80%	£161,000.00 £210,000.00	11/27/2006 11/29/2006	North West Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
8052 8053	12/18/2006 12/18/2006	£11,250.00 £11,750.00	£0.00 £0.00	£11,246.94 £11,708.86	LIBOR	7.25 9.15		300 120	1.45 1.45	298.55 118.55	47.09% 85.34%	£174,000.00 £150,000.00	12/5/2006 11/9/2006	North East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8054 8055	12/18/2006 12/18/2006	£11,807.37 £12,000.00	£0.00 £0.00	£11,760.36 £11,952.23	LIBOR	7.25 7.25	-	120 120	1.45 1.45	118.55 118.55	68.36% 90.03%	£100,000.00 £210,000.00	12/12/2006 11/23/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
8056 8057	12/18/2006 12/18/2006	£12,550.00 £12,850.00	£0.00 £0.00	£12,500.04 £12,846.51	LIBOR	7.25 7.25	-	120 300	1.45 1.45	118.55 298.55	74.51% 43.29%	£160,000.00 £175,000.00	11/15/2006 11/21/2006	South East West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8058 8059	12/18/2006 12/18/2006	£13,806.00 £13,900.00	£0.00 £0.00	£13,760.12 £13,872.34	LIBOR	9.90 7.25	-	120 168	1.45	118.55 166.55	87.08% 89.93%	£76,000.00 £215,000.00	11/30/2006 11/24/2006	North West South West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8060 8061	12/18/2006 12/18/2006	£14,250.00 £14,550.00	£0.00 £0.00	£14,194.20 £14,379.10	LIBOR	7.50 7.50	-	120 60	1.45 1.45	118.55 58.55	79.94% 89.03%	£143,000.00 £290,000.00	11/20/2006 11/21/2006	West Midlands South West	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
8062 8063	12/18/2006 12/18/2006	£14,860.00 £15,001.00	£0.00 £0.00	£14,852.51 £14,996.92	LIBOR	7.25 7.25	-	264 300	1.45 1.45	262.55 298.55	76.60% 65.44%	£215,000.00 £119,000.00	12/7/2006 12/12/2006	South East North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8064 8065	12/18/2006 12/18/2006	£15,125.00 £15,250.00	£0.00 £0.00	£15,082.85 £15,224.50	LIBOR	7.25 7.25	-	144 180	1.45 1.45	142.55 178.55	74.80% 89.50%	£90,000.00 £140,000.00	12/8/2006 11/21/2006	North West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8066 8067	12/18/2006 12/18/2006	£15,424.50 £16,000.00	£0.00 £0.00	£15,333.42 £15,994.87	LIBOR	7.25 7.25	-	96 300	1.45	94.55 298.55	88.48% 80.60%	£75,000.00 £150,000.00	12/4/2006 11/24/2006	Yorkshire & Humberside East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8068 8069	12/18/2006 12/18/2006	£16,050.00 £16,750.00	£0.00 £0.00	£16,048.73 £16,721.87	LIBOR	7.25 7.25	-	360 180	1.45 1.45	358.55 178.55	59.49% 87.55%	£280,000.00 £130,000.00	11/20/2006 11/16/2006	North West South West	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
8070 8071	12/18/2006 12/18/2006	£16,750.00 £16,730.00	£0.00 £0.00	£16,721.87 £16,727.15	LIBOR	7.25 8.75	-	180	1.45	178.55 298.55	89.23% 82.08%	£180,000.00 £135,000.00	12/4/2006	Wales Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
8072 8073	12/18/2006	£16,750.00 £16,750.00	£0.00	£16,729.10 £16,742.92	LIBOR	9.65	-	180 240	1.45	178.55 238.55	63.63% 83.95%	£90,000.00 £380,000.00	11/30/2006	Yorkshire & Humberside North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8074 8075	12/18/2006 12/18/2006	£17,050.00 £18,250.00	£0.00	£17,037.66 £18.118.94	LIBOR	7.25 7.50	-	240 84	1.45	238.55 82.55	89.87% 83.87%	£190,000.00	10/22/2006	South West North	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
8076 8077	12/18/2006	£18,927.50	£0.00	£18,919.50	LIBOR	9.65	-	240	1.45	238.55 298.55	69.62% 84.96%	£190,000.00	12/1/2006	South East North West	Terraced Terraced	Freehold	Remortgage
8078	12/18/2006 12/18/2006	£19,550.00 £20,500.00	£0.00 £0.00	£19,550.00 £20,489.21	LIBOR	9.65 8.75	-	300 240	1.45 1.45	238.55	84.92%	£110,000.00 £135,000.00	11/1/2006 11/3/2006	East Anglia	Detached	Freehold Freehold	Remortgage Remortgage
8079 8080	12/18/2006 12/18/2006	£21,250.00 £21,250.00	£0.00 £0.00	£21,115.96 £21,214.32	LIBOR	7.25 7.25	-	192 180	1.45 1.45	190.55 178.55	81.72% 90.25%	£55,000.00 £190,000.00	12/8/2006 12/5/2006	Scotland East Midlands	Flat Detached	Freehold Freehold	Remortgage Remortgage
8081 8082	12/18/2006 12/18/2006	£22,250.00 £22,250.00	£0.00 £0.00	£22,213.72 £22,233.90	LIBOR	7.50 7.25	-	180 240	1.45 1.45	178.55 238.55	89.93% 89.87%	£140,000.00 £302,000.00	11/24/2006 11/24/2006	Greater London (Outer) Yorkshire & Humberside	Flat Detached	Leasehold Freehold	Remortgage Remortgage
8083 8084	12/18/2006 12/18/2006	£24,012.50 £24,850.00	£0.00 £0.00	£24,011.42 £24,751.06	LIBOR	7.25 7.25	-	360 120	1.45	358.55 118.55	86.38% 89.24%	£172,500.00 £72,500.00	12/8/2006 11/16/2006	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8085 8086	12/18/2006 12/18/2006	£24,916.50 £25,575.00	£0.00 £0.00	£24,898.47 £25,573.84	LIBOR	7.25 7.25	-	240 360	1.45 1.45	238.55 358.55	89.98% 71.40%	£191,000.00 £138,000.00	11/17/2006 10/25/2006	North West East Anglia	Detached Semi	Freehold Freehold	Remortgage Remortgage
8087 8088	12/18/2006 12/18/2006	£25,796.00 £26,000.00	£0.00 £0.00	£25,758.47 £25,992.93	LIBOR	1.79 7.25	12/31/2008	288 300	1.45 1.45	286.55 298.55	20.47% 72.04%	£126,000.00 £495,000.00	11/10/2006 11/10/2006	North West Wales	Semi Detached	Leasehold Freehold	Remortgage Remortgage
8089 8090	12/18/2006 12/18/2006	£26,495.00 £26,995.00	£0.00 £0.00	£26,377.18 £26,982.44	LIBOR	5.55 5.55	-	120 300	1.45 1.45	118.55 298.55	89.96% 89.65%	£130,000.00 £245,000.00	12/5/2006 11/15/2006	South East Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8091 8092	12/18/2006 12/18/2006	£27,995.00 £29.487.35	£0.00 £0.00	£27,995.00 £29.419.15	LIBOR	1.50 4.35	12/31/2009	120 180	1.45 1.45	118.55 178.55	12.17% 68.08%	£230,000.00 £100,000.00	12/14/2006 11/23/2006	South East South East	Detached Flat	Freehold Leasehold	Remortgage Remortgage
8093 8094	12/18/2006 12/18/2006	£29,423.88 £30,795.00	£0.00 £0.00	£29,422.55 £30,487.34	LIBOR	7.25 1.54	12/31/2009	360 96	1.45	358.55 94.55	89.66% 18.11%	£120,000.00 £170,000.00	11/22/2006	North West South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
8095 8096	12/18/2006 12/18/2006 12/18/2006	£31,495.00 £31,595.00	£0.00 £0.00	£31,494.51 £31,521.45	LIBOR	6.80 4.35		180 180	1.45 1.45 1.45	178.55 178.55	18.11% 89.98% 57.56%	£137,000.00 £137,000.00	12/5/2006	South East South East South East	Semi Semi	Freehold Freehold	Remortgage
8096 8097 8098	12/18/2006 12/18/2006 12/18/2006	£31,595.00 £32,495.00 £35,345.00	£0.00 £0.00 £0.00	£31,521.45 £32,380.80 £35,345.00	LIBOR LIBOR LIBOR	4.35 1.50 5.35	12/31/2009	180 180 300	1.45 1.45 1.45	178.55 178.55 298.55	57.56% 40.62% 79.98%	£450,000.00 £80,000.00 £320,000.00	12/4/2006 12/1/2006 12/7/2006	South East North West Wales	Semi Terraced Flat	Freehold Freehold	Remortgage Remortgage Remortgage
8099	12/18/2006	£36,030.15	£0.00	£35,872.48	LIBOR	5.80	-	120	1.45	118.55	86.30%	£260,000.00	12/13/2006	East Midlands	Semi	Freehold	Remortgage
8100 8101	12/18/2006 12/18/2006	£36,404.50 £38,095.00	£0.00 £0.00	£36,321.92 £37,911.76	LIBOR	4.60	-	180 120	1.45	178.55 118.55	74.52% 55.92%	£122,000.00 £259,000.00	12/6/2006 12/6/2006	North West South East	Semi Semi	Freehold	Remortgage Remortgage
8102 8103	12/18/2006 12/18/2006	£38,595.00 £38,613.00	£0.00 £0.00	£38,555.22 £38,613.00	LIBOR	5.30 2.20	12/31/2009	240 120	1.45 1.45	238.55 118.55	82.49% 38.61%	£265,000.00 £100,000.00	11/6/2006 11/15/2006	West Midlands Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8104 8105	12/18/2006 12/18/2006	£40,755.00 £40,795.00	£0.00 £0.00	£40,702.21 £40,738.42	LIBOR	2.99 1.49	11/30/2009 12/31/2008	300 300	1.45 1.45	298.55 298.55	50.94% 26.66%	£80,000.00 £153,000.00	11/17/2006 10/26/2006	North South West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
8106 8107	12/18/2006 12/18/2006	£41,995.00 £42,660.80	£0.00 £0.00	£41,954.46 £42,618.66	LIBOR LIBOR	1.84 5.55	12/31/2009	360 240	1.45 1.45	358.55 238.55	38.18% 89.79%	£110,000.00 £305,000.00	12/12/2006 11/2/2006	East Midlands Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8108 8109	12/18/2006 12/18/2006	£42,816.15 £43,095.00	£0.00 £0.00	£42,625.76 £43,087.00	LIBOR LIBOR	5.55 5.55	-	120 360	1.45 1.45	118.55 358.55	87.59% 88.95%	£385,000.00 £440,000.00	11/30/2006 11/28/2006	Greater London (Outer) Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8110 8111	12/18/2006 12/18/2006	£45,595.00 £46,045.00	£0.00 £0.00	£45,585.97 £45,938.51	LIBOR LIBOR	5.55 4.35	-	360 180	1.45 1.45	358.55 178.55	89.82% 52.13%	£145,000.00 £125,000.00	11/21/2006 12/13/2006	North West South East	Semi Flat	Freehold Leasehold	Remortgage Remortgage
8112	12/18/2006	£46,395.00	£0.00	£46,340.09	LIBOR	10.05	-	180	1.45	178.55	79.93%	£190,000.00	12/13/2006	South East	Terraced	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
7980 7981	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£14,750 £22,374	£21,250 £0	No No	No No	6.74 6.69	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
7982 7983	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£28,418 £30.000	£0 £0	No No	No No	6.34 5.89	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
7984 7985	Repayment Interest Only	0	1 0	666 666	%	Self Certified Self Certified	£39,900 £27.000	£0	No No	No No	6.49 5.24	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
7986	Repayment Renayment	0	1	660	% %	Self Certified Self Certified	£34,000	£0 £12.000	No	No	6.29	No	£0.00 £0.00	First	Fixed to December 2008
7987 7988	Repayment	0	0	666 660	%	Self Certified	£27,000 £35,000	£0	No No	No No	5.79 5.99	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
7989 7990	Repayment Repayment	0	4 1	666 666	% %	Verified Verified	£19,489 £21,258	£16,622 £15,583	No No	No No	6.94 5.35	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7991 7992	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£85,824 £25,000	£0 £19,000	No No	No No	7.14 6.34	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
7993 7994	Repayment Repayment	0	1	666 665	% %	Verified Self Certified	£21,086 £40,000	£8,170 £0	No No	No No	6.55 6.05	No No	£0.00 £0.00	First First	Fixed to November 2009 Discounted to December 2007
7995 7996	Repayment Interest Only	0	2	666 666	% %	Verified Self Certified	£15,560 £40,657	£11,000 £0	No No	No No	6.09 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
7997	Interest Only	0	0	666	% %	Self Certified	£0	£0	Yes	No	6.89	No	£0.00 £0.00	First	Fixed to December 2009
7998 7999	Interest Only Repayment	0	0	666 666	%	Verified Self Certified	£19,293 £34,125	£0 £16,320	No No	No No	5.59 6.39	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
8000 8001	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£27,998 £24,000	£0 £0	No No	No No	5.44 6.09	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8002 8003	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£23,641 £28,000	£10,316 £21,000	No No	No No	6.49 5.64	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
8004 8005	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£20,039 £41,152	£20,000 £0	No No	No No	6.84	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
8006 8007	Repayment Interest Only	0	2	666 666	% %	Verified Self Certified	£41,668 £46.000	£31,285 £15.500	No No	No Yes	6.74 6.99	No No	£0.00	First First	Fixed to November 2009 Discounted to December 2009
8008	Interest Only	0	0	666 660	%	Verified Self Certified	£13,011 £0	£12,991 £0	No Yes	No No	5.44 6.69	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
8010	Interest Only	0	0	666	%	Verified	£27,326	£0	No	No	5.54	No	£0.00	First	Fixed to November 2009
8011 8012	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£33,994 £34,993	£22,117 £0	No No	No No	5.29 6.99	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
8013 8014	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£27,179 £36,536	£2,791 £0	No No	No No	6.19 5.64	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
8015 8016	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£37,842 £65,015	£22,000 £0	No No	No No	6.44 6.24	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
8017 8018	Repayment Interest Only	0	1	666 666	% %	Verified Self Certified	£41,097 £43,750	£0 £0	No No	No No	6.04 6.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8019 8020	Repayment Interest Only	0	1	666 666	% %	Self Certified Self Certified	£82,200 £0	£0 £0	No Yes	No No	6.69 6.84	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2009
8021 8022	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£63,970 £130.000	£0	No No	No No	6.54 7.19	No No	£0.00 £0.00	First	Discounted to December 2009 Fixed to November 2009
8023	Interest Only	0	0	666	%	Self Certified	£55,000	£0	No	No	6.34	No	£0.00	First	Fixed to December 2009
8024 8025	Interest Only Interest Only	0	7	666 666	% %	Verified Self Certified	£25,331 £38,000	£25,000 £16,000	No No	No No	5.74 6.74	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
8026 8027	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£28,000 £55,000	£6,527 £0	No No	No No	6.19 6.04	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
8028 8029	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£47,000 £38,929	£26,000 £0	No No	No No	6.14 6.19	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
8030 8031	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£62,000 £185,182	£0 £0	No No	No No	6.34 5.29	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
8032 8033	Interest Only	0	0	666 666	%	Self Certified Self Certified	£79,600 £65.000	£0	No No	No No	6.44 8.29	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8034	Repayment	0	1	666	% %	Self Certified	£43,200	£16,434	No	No	6.49	No	£0.00	First	Fixed to December 2009
8035 8036	Interest Only Interest Only	0	0	660 666	%	Self Certified Self Certified	£64,000 £160,000	£0 £0	No No	No No	6.04 6.44	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to November 2009
8037 8038	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£92,450 £61,800	£0 £32,000	No No	No No	6.42 6.74	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
8039 8040	Interest Only Interest Only	0	0	660 660	% %	Self Certified Verified	£85,000 £141,977	£0 £11,787	No No	No No	6.24 7.69	No No	£0.00 £0.00	First First	Fixed to December 2008 Discounted to December 2008
8041 8042	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£40,000 £14,250	£0 £11,418	No No	No No	17.15 16.15	No No	£59,669.00 £55,350.00	Second Second	LIBOR LIBOR
8043 8044	Repayment Repayment	0	0	111 111	M M	Verified Verified	£17,039 £32,642	£7,342 £0	No No	Yes Yes	14.40 14.65	No No	£70,769.00 £97,403.00	Second Second	LIBOR LIBOR
8045 8046	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£33,600 £16,000	£0 £0	No No	No No	12.65 12.65	No No	£125,477.00 £56,251.00	Second Second	LIBOR LIBOR
8047	Repayment	0	1	111	M	Verified	£14,751	£9,821	No	Yes	12.65	No	£72,856.71	Second	LIBOR
8048 8049	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£24,000 £18,000	£10,882 £0	No No	No No	12.65 12.65	No No	£107,234.00 £59,991.00	Second Second	LIBOR LIBOR
8050 8051	Repayment Repayment	0	1 0	111 111	M	Self Certified Verified	£24,000 £27,411	£5,163 £7,534	No No	No No	17.15 12.65	No No	£74,239.00 £133,231.77	Second Second	LIBOR LIBOR
8052 8053	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£21,600 £33,000	£0 £0	No No	No No	12.65 14.55	No No	£70,691.00 £116,266.00	Second Second	LIBOR LIBOR
8054 8055	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£15,468 £55.000	£7,000 £4.160	No No	No No	12.65 12.65	No No	£56,555.00 £177,058,71	Second Second	LIBOR LIBOR
8056 8057	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£30,000 £21,108	£8,000 £12.053	No No	No No	12.65 12.65	No No	£106,670.00 £62.899.00	Second Second	LIBOR LIBOR
8058 8059	Repayment	0	1	111 111	M	Verified Self Certified	£22,278 £18,000	£20,349 £18,000	No No	No No	15.30 12.65	No No	£52,378.14 £179.458.00	Second	LIBOR LIBOR
8060	Repayment	0	0	111	M	Self Certified Self Certified	£30,000	£0	No	No	12.90	No	£100,065.00	Second	LIBOR
8061 8062	Repayment Repayment	0	0	111 111	M	Self Certified	£33,600 £33,500	£18,000 £8,422	No No	No No	12.90 12.65	No No	£243,650.00 £149,825.00	Second Second	LIBOR LIBOR
8063 8064	Repayment Repayment	0	0	111 111	M	Verified Verified	£18,000 £23,896	£12,846 £4,608	No No	No No	12.65 12.65	No No	£62,875.00 £52,192.00	Second Second	LIBOR LIBOR
8065 8066	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£34,800 £24,000	£0 £0	No No	No No	12.65 12.65	No No	£110,049.45 £50,938.00	Second Second	LIBOR LIBOR
8067 8068	Repayment Repayment	0	0	111 111	M	Verified Verified	£39,068 £40,000	£0 £20,864	No No	No No	12.65 12.65	No No	£104,896.46 £150,528.00	Second Second	LIBOR LIBOR
8069 8070	Repayment Repayment	0	1	111 111	M M	Verified Self Certified	£26,405 £30.000	£0 £14.193	No No	No No	12.65 12.65	No No	£97,064.00 £143.863.16	Second Second	LIBOR LIBOR
8071 8072	Repayment Repayment	0	0	111 111	M M	Verified Verified	£28,094 £18.500	£0 £10,315	No No	No Yes	14.15 15.05	No No	£94,076.00 £40.515.31	Second Second	LIBOR LIBOR
8073 8074	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£45,000 £50,000	£36,000 £0	No No	No No	15.05 12.65	No No	£302,241.00 £153,706.77	Second Second	LIBOR LIBOR
8075 8076	Repayment	0	0	111 111	M	Self Certified Verified	£18,192 £28,413	£8,276 £0	No No	Yes No	12.90 15.05	No No	£48,846.00 £113,345.80	Second Second	LIBOR LIBOR
8077	Repayment Repayment	0	1	111	M	Self Certified	£24,000	£6,169	No	No	15.05	No	£73,904.00	Second	LIBOR
8078 8079	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£35,000 £14,052	£0 £0	No No	No No	14.15 12.65	No No	£94,136.08 £23,698.00	Second Second	LIBOR LIBOR
8080 8081	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£44,988 £40,000	£0 £0	No No	No No	12.65 12.90	No No	£150,226.00 £103,658.00	Second Second	LIBOR LIBOR
8082 8083	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£49,992 £40,000	£0 £0	No No	No No	12.65 12.65	No No	£249,166.34 £125,000.00	Second Second	LIBOR LIBOR
8084 8085	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£18,333 £39.600	£7,835 £0	No No	No No	12.65 12.65	No No	£39,851.00 £146.940.00	Second Second	LIBOR LIBOR
8086 8087	Repayment Repayment	0	0	111	M %	Verified Self Certified	£18,725 £15,000	£0	No No	Yes No	12.65 5.99	No No	£72,951.00 £0.00	Second First	LIBOR Fixed to December 2008
8088	Repayment	0	0	111	M	Verified	£36,000	£25,200	No	No	12.65	No	£330,598.19	Second	LIBOR
8089 8090	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£22,550 £39,000	£14,323 £0	No No	Yes No	10.95 10.95	No No	£90,453.00 £192,644.00	Second Second	LIBOR LIBOR
8091 8092	Interest Only Repayment	0	0	666 666	% M	Self Certified Self Certified	£10,000 £27,000	£0 £0	No No	No No	5.45 9.75	No No	£0.00 £38,590.85	First Second	Fixed to December 2009 LIBOR
8093 8094	Repayment Repayment	0	0	111 666	M %	Verified Self Certified	£19,365 £27,300	£16,859 £0	No No	No No	12.65 5.64	No No	£78,168.00 £0.00	Second First	LIBOR Fixed to December 2009
8095 8096	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£29,611 £42,000	£6,043 £31,200	No No	Yes No	12.20 9.75	No No	£91,773.55 £227,445.00	Second Second	LIBOR LIBOR
8097 8098	Repayment Interest Only	0	0	666 666	% M	Self Certified Self Certified	£10,420 £51,500	£4,940 £0	No No	No No	5.45 10.75	No No	£0.00 £220,594.00	First Second	Fixed to December 2009 LIBOR
8099 8100	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£60,000 £42.015	£7,000 £11.263	No No	No No	11.20	No No	£188,345.00 £54.504.00	Second Second	LIBOR LIBOR
8101	Repayment	0	0	666 666	M M	Self Certified Self Certified	£48,500 £27,454	£5,200	No	No No	9.75 10.70	No	£106,727.00	Second Second	LIBOR LIBOR
8102 8103	Repayment	0	0	666	%	Self Certified	£19,760	£18,810 £6,058	No No	No	6.09	No No	£180,016.00 £0.00	First	Fixed to December 2009
8104 8105	Repayment Repayment	0	0	666 660	% %	Verified Self Certified	£13,784 £20,500	£8,743 £0	No No	No No	6.74 5.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
8106 8107	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£24,000 £27,435	£0 £24,996	No No	No No	5.64 10.95	No No	£0.00 £231,194.00	First Second	Fixed to December 2009 LIBOR
8108 8109	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£80,004 £86,000	£15,996 £18,709	No No	No No	10.95 10.95	No No	£294,405.00 £348,303.00	Second Second	LIBOR LIBOR
8110 8111	Repayment Repayment	0	0	666 666	M	Verified Verified	£22,847 £16,474	£21,428 £4,501	No No	No No	10.95 9.75	No No	£84,650.00 £19,112.43	Second Second	LIBOR LIBOR
8112	Repayment	0	0	666	М	Self Certified	£25,000	£18,000	No	No	15.45	No	£105,467.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
8113	12/18/2006	£47,198.00	£0.00	£47,032.53	LIBOR	1.50	11/30/2009	180	1.45	178.55	62.93%	£75,000.00	9/20/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
8114 8115	12/18/2006 12/18/2006	£48,000.00 £49,095.00	£0.00 £0.00	£47,937.72 £49,071.96	LIBOR LIBOR	1.99 5.80	-	300 300	1.45 1.45	298.55 298.55	67.61% 89.87%	£71,000.00 £360,000.00	8/31/2006 12/5/2006	Yorkshire & Humberside South East	Semi Detached	Freehold Freehold	Purchase Remortgage
8116 8117	12/18/2006 12/18/2006	£49,595.00 £50,795.00	£0.00 £0.00	£49,376.06 £50,795.00	LIBOR	5.80 2.05	12/31/2009	120 240	1.45 1.45	118.55 238.55	84.96% 46.18%	£240,000.00 £110,000.00	12/7/2006 10/26/2006	South West South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8118	12/18/2006	£51,045.00	£0.00	£50,910.50	LIBOR	1.50	12/31/2009	216	1.45	214.55	24.31%	£210,000.00	11/2/2006	North	Terraced	Freehold	Purchase
8119 8120	12/18/2006 12/18/2006	£50,945.00 £51,570.00	£0.00 £0.00	£50,945.00 £51,517.69	LIBOR LIBOR	2.63 5.55	12/31/2009	300 240	1.45 1.45	298.55 238.55	86.35% 87.09%	£59,000.00 £400,000.00	10/31/2006 12/8/2006	Scotland South West	Terraced Flat	Freehold Freehold	Purchase Remortgage
8121 8122	12/18/2006 12/18/2006	£53,524.00 £55,295.00	£0.00 £0.00	£53,310.99 £55,295.00	LIBOR	1.14	11/30/2008 12/31/2008	168 180	1.45 1.45	166.55 178.55	46.54% 55.30%	£115,000.00 £100,000.00	12/6/2006 8/17/2006	North West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8123	12/18/2006	£58,795.00	£0.00	£58,795.00	LIBOR	1.70	12/31/2008	180	1.45	178.55	45.23%	£130,000.00	10/12/2006	South East	Terraced	Freehold	Purchase
8124 8125	12/18/2006 12/18/2006	£58,858.00 £60,795.00	£0.00	£58,858.00 £60,708.41	LIBOR	1.44	11/30/2009 12/31/2008	300 300	1.45 1.45	298.55 298.55	73.57% 67.55%	£80,000.00 £90,000.00	11/15/2006 11/27/2006	North West North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8126 8127	12/18/2006 12/18/2006	£60,795.00 £61.803.12	£0.00 £0.00	£60,795.00 £61,423.68	LIBOR	1.79 1.44	12/31/2008 12/31/2009	300 120	1.45 1.45	298.55 118.55	60.80% 72.71%	£100,000.00 £85,000.00	10/5/2006 12/15/2006	Scotland North West	Flat Terraced	Freehold Freehold	Remortgage Remortgage
8128	12/18/2006	£62,795.00	£0.00	£62,578.68	LIBOR	1.54	12/31/2009	180	1.45	178.55	62.80%	£100,000.00	9/15/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
8129 8130	12/18/2006 12/18/2006	£64,070.00 £65,104.00	£0.00 £0.00	£63,874.02 £65,104.00	LIBOR	1.79 2.04	12/31/2009 12/31/2008	180 240	1.45 1.45	178.55 238.55	67.44% 62.00%	£95,000.00 £105,000.00	10/4/2006 11/6/2006	North North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8131 8132	12/18/2006 12/18/2006	£65,795.00 £70.525.00	£0.00 £0.00	£65,413.62 £70,478.52	LIBOR	2.49	12/31/2009 12/31/2008	300 360	1.45 1.45	298.55 358.55	90.75% 58.77%	£72,500.00 £120.000.00	9/11/2006	North West East Midlands	Terraced Semi	Freehold Freehold	Purchase Purchase
8133 8134	12/18/2006	£71,090.32	£0.00	£70,837.39	LIBOR	1.14	12/31/2009	180	1.45	178.55 226.55	43.09% 57.72%	£165,000.00	12/4/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
8134 8135	12/18/2006 12/18/2006	£71,862.35 £71,995.00	£0.00	£71,763.74 £71,995.00	LIBOR	4.35 2.24	11/30/2009	228 216	1.45 1.45	214.55	75.78%	£390,000.00 £95,000.00	12/12/2006 11/20/2006	South East East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
8136 8137	12/18/2006 12/18/2006	£72,595.00 £74,795.00	£0.00 £0.00	£72,595.00 £74,553.29	LIBOR	5.35 1.59	12/31/2009	240 180	1.45 1.45	238.55 178.55	78.89% 57.53%	£760,000.00 £130,000.00	12/4/2006 11/17/2006	South East West Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
8138 8139	12/18/2006 12/18/2006	£76,114.00 £76,500.00	£0.00	£76,031.82 £76,307.64	LIBOR	2.74	11/30/2009 11/30/2009	336 204	1.45 1.45	334.55 202.55	84.57% 85.00%	£90,000.00 £90,000.00	10/6/2006 11/13/2006	East Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase
8140	12/18/2006	£77,500.98	£0.00	£77,388.28	LIBOR	1.39	12/31/2009	300	1.45	298.55	77.50%	£100,000.00	11/28/2006	North West	Terraced	Freehold	Remortgage Remortgage
8141 8142	12/18/2006 12/18/2006	£78,340.00 £81,195.00	£0.00 £0.00	£78,261.01 £81,195.00	LIBOR	1.29	12/31/2009 11/30/2009	360 360	1.45 1.45	358.55 358.55	68.12% 64.96%	£115,000.00 £125,000.00	10/23/2006 6/5/2006	Yorkshire & Humberside East Anglia	Terraced Semi	Freehold Freehold	Purchase Remortgage
8143 8144	12/18/2006 12/18/2006	£83,495.00 £83,715.00	£0.00	£83,372.05 £83,603.14	LIBOR	1.50	12/31/2009 12/31/2009	300 300	1.45 1.45	298.55 298.55	64.23% 83.72%	£130,000.00 £100,000.00	12/13/2006 11/17/2006	Scotland North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8145	12/18/2006	£86,295.00	£0.00	£86,295.00	LIBOR	3.09	12/31/2008	300	1.45	298.55	86.30%	£100,000.00	9/11/2006	Scotland	Terraced	Freehold	Remortgage
8146 8147	12/18/2006 12/18/2006	£86,592.00 £86,795.00	£0.00 £0.00	£86,479.57 £86,631.42	LIBOR	2.24 3.15	12/31/2009 12/31/2009	300 240	1.45 1.45	298.55 238.55	82.47% 78.90%	£105,000.00 £110,000.00	10/30/2006 10/17/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Purchase Remortgage
8148 8149	12/18/2006 12/18/2006	£86,995.00 £87,224.00	£0.00	£86,767.20 £87,101.96	LIBOR	2.24	11/30/2009 11/30/2009	204 300	1.45 1.45	202.55 298.55	43.50% 75.85%	£200,000.00 £115,000.00	12/4/2006 9/18/2006	South East Wales	Semi Semi	Freehold Freehold	Remortgage Purchase
8150	12/18/2006	£93,750.00	£0.00	£93,750.00	LIBOR	2.99	11/30/2009	180	1.45	178.55	75.00%	£125,000.00	11/16/2006	Wales	Semi	Freehold	Remortgage
8151 8152	12/18/2006 12/18/2006	£94,495.00 £95,385.00	£0.00 £0.00	£94,301.33 £95,177.39	LIBOR	3.34 1.44	11/30/2009 12/31/2009	228 240	1.45 1.45	226.55 238.55	82.17% 70.66%	£115,000.00 £135,000.00	11/20/2006 12/7/2006	North West East Anglia	Semi Semi	Freehold Freehold	Remortgage Remortgage
8153 8154	12/18/2006 12/18/2006	£99,795.00 £99.995.00	£0.00	£99,669.78 £99.847.09	LIBOR	2.24 1.50	12/31/2009 12/31/2009	300 300	1.45 1.45	298.55 298.55	90.72%	£110,000.00 £165,000.00	8/21/2006 11/10/2006	West Midlands North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
8155	12/18/2006	£100,795.00	£0.00	£100,458.93	LIBOR	1.85	12/31/2008	180	1.45	178.55	50.40%	£200,000.00	8/31/2006	South East	Terraced	Freehold	Purchase
8156 8157	12/18/2006 12/18/2006	£100,695.00 £100,711.00	£0.00 £0.00	£100,695.00 £100,711.00	LIBOR	1.25	12/31/2009	300 300	1.45 1.45	298.55 298.55	55.94% 74.60%	£180,000.00 £135,000.00	11/24/2006 12/11/2006	West Midlands Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
8158 8159	12/18/2006 12/18/2006	£102,695.00 £104,295.00	£0.00	£102,695.00 £104,295.00	LIBOR LIBOR	2.90	12/31/2009	300 300	1.45 1.45	298.55 298.55	85.58% 90.69%	£120,000.00 £115.000.00	9/27/2006 11/3/2006	North West North	Flat Terraced	Leasehold Freehold	Remortgage Purchase
8160	12/18/2006	£104,795.00	£0.00	£104,795.00	LIBOR	3.40	12/31/2008	300	1.45	298.55	80.61%	£130,000.00	10/9/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
8161 8162	12/18/2006 12/18/2006	£105,795.00 £106,207.00	£0.00 £0.00	£105,608.74 £106,083.41	LIBOR	1.59 3.34	12/31/2008 11/30/2009	264 300	1.45 1.45	262.55 298.55	65.31% 85.00%	£162,000.00 £124,950.00	8/23/2006 11/14/2006	Yorkshire & Humberside North West	Semi Semi	Freehold Leasehold	Purchase Remortgage
8163 8164	12/18/2006 12/18/2006	£109,475.00 £111,995.00	£0.00 £0.00	£109,342.51 £111,995.00	LIBOR LIBOR	2.84	12/31/2009 12/31/2009	300 240	1.45 1.45	298.55 238.55	87.58% 89.60%	£125,000.00 £125,000.00	11/9/2006 12/13/2006	West Midlands West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8165 8166	12/18/2006 12/18/2006	£112,495.00 £112,795.00	£0.00 £0.00	£112,495.00 £112.795.00	LIBOR	3.99 4.00	12/31/2009	300 288	1.45	298.55 286.55	75.00% 80.57%	£150,000.00 £140.000.00	8/31/2006 10/27/2006	North	Semi Semi	Freehold Freehold	Remortgage
8167	12/18/2006	£115,495.00	£0.00	£115,095.29	LIBOR	1.44	11/30/2009	180	1.45	178.55	72.18%	£160,000.00	12/6/2006	East Anglia East Anglia	Terraced	Freehold	Remortgage Remortgage
8168 8169	12/18/2006 12/18/2006	£117,495.00 £119,248.00	£0.00 £0.00	£117,343.44 £119,085.85	LIBOR	2.29 1.74	11/30/2009 12/31/2009	300 300	1.45 1.45	298.55 298.55	89.01% 76.44%	£132,000.00 £156,000.00	11/11/2006 9/26/2006	North West South West	Terraced Semi	Freehold Freehold	Remortgage Purchase
8170 8171	12/18/2006 12/18/2006	£120,795.00 £122.295.00	£0.00	£120,795.00 £122,295.00	LIBOR	1.49	12/31/2009 12/31/2008	180 300	1.45 1.45	178.55 298.55	43.93% 90.59%	£275,000.00 £135.000.00	10/23/2006 11/6/2006	Yorkshire & Humberside East Anglia	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
8172	12/18/2006	£126,000.00	£0.00	£125,999.40	LIBOR	2.99	12/31/2009	240	1.45	238.55	90.00%	£140,000.00	10/13/2006	West Midlands	Terraced	Freehold	Remortgage
8173 8174	12/18/2006 12/18/2006	£127,500.00 £128,795.00	£0.00 £0.00	£127,500.00 £128,552.39	LIBOR	3.19 1.85	12/31/2009 12/31/2008	120 252	1.45 1.45	118.55 250.55	85.00% 59.08%	£150,000.00 £218,000.00	11/29/2006 11/15/2006	East Midlands South West	Terraced Detached	Freehold Freehold	Remortgage Purchase
8175 8176	12/18/2006 12/18/2006	£129,795.00 £133.475.00	£0.00	£129,795.00 £133.475.00	LIBOR	2.49	12/31/2008 12/31/2009	360 300	1.45 1.45	358.55 298.55	72.11% 72.15%	£180,000.00 £185.000.00	10/30/2006 11/9/2006	Greater London (Inner) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8177	12/18/2006	£135,795.00	£0.00	£135,547.86	LIBOR	2.75	12/31/2009	240	1.45	238.55	60.35%	£225,000.00	11/27/2006	South East	Flat	Leasehold	Purchase
8178 8179	12/18/2006 12/18/2006	£136,695.00 £138,795.00	£0.00 £0.00	£136,695.00 £138,708.27	LIBOR LIBOR	2.25 1.95	12/31/2008 12/31/2008	300 300	1.45 1.45	298.55 298.55	90.53% 61.69%	£151,000.00 £225,000.00	10/31/2006 10/19/2006	North West Greater London (Outer)	Semi Terraced	Leasehold Freehold	Purchase Remortgage
8180 8181	12/18/2006 12/18/2006	£138,995.00 £139,999.00	£0.00	£138,995.00 £139,999.00	LIBOR	1.14	-	300 300	1.45 1.45	298.55 298.55	57.91% 70.00%	£240,000.00 £200.000.00	11/24/2006 6/27/2006	South East Greater London (Outer)	Detached Flat	Freehold Leasehold	Remortgage Purchase
8182 8183	12/18/2006 12/18/2006	£140,795.00	£0.00	£140,606.64	LIBOR	1.79 4.00	12/31/2008	300 240	1.45	298.55 238.55	58.66% 90.50%	£240,000.00	10/24/2006	West Midlands South East	Detached Flat	Freehold	Purchase
8184	12/18/2006	£144,795.00 £145,000.00	£0.00 £0.00	£144,795.00 £144,862.48	LIBOR	2.29	12/31/2008 12/31/2009	336	1.45 1.45	334.55	87.88%	£160,000.00 £165,000.00	10/18/2006 11/22/2006	South East	Terraced	Leasehold Freehold	Purchase Remortgage
8185 8186	12/18/2006 12/18/2006	£145,495.00 £147,990.00	£0.00 £0.00	£145,495.00 £147,990.00	LIBOR	1.89	11/30/2009	300 240	1.45 1.45	298.55 238.55	83.14% 74.74%	£175,000.00 £198,000.00	11/15/2006 11/27/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8187 8188	12/18/2006 12/18/2006	£148,500.00 £153,440.00	£0.00	£148,500.00 £153,440.00	LIBOR	2.29 3.74	12/31/2009 11/30/2009	300 300	1.45 1.45	298.55 298.55	90.00% 82.94%	£165,000.00 £185,000.00	12/1/2006 11/15/2006	South East West Midlands	Semi Semi	Freehold Freehold	Remortgage
8189	12/18/2006	£153,795.00	£0.00	£153,795.00	LIBOR	2.25	12/31/2008	300	1.45	298.55	90.47%	£170,000.00	10/9/2006	South East	Terraced	Freehold	Remortgage Purchase
8190 8191	12/18/2006 12/18/2006	£155,495.00 £159,752.00	£0.00 £0.00	£155,495.00 £159,463.85	LIBOR	4.00 3.44	12/31/2008 11/30/2009	240 240	1.45 1.45	238.55 238.55	85.44% 77.93%	£182,000.00 £205,000.00	10/24/2006 11/9/2006	South East South West	Bungalow Semi	Freehold Freehold	Purchase Remortgage
8192 8193	12/18/2006 12/18/2006	£164,145.00 £172,245.00	£0.00	£164,145.00 £172.245.00	LIBOR	4.00 2.25	12/31/2008 12/31/2009	300 144	1.45 1.45	298.55 142.55	90.44% 86.12%	£181,500.00 £200,000.00	11/16/2006 11/14/2006	South East East Anglia	Terraced Detached	Freehold Freehold	Purchase Purchase
8194	12/18/2006	£175,795.00	£0.00	£175,795.00	LIBOR	1.90	12/31/2008	120	1.45	118.55	78.13%	£225,000.00	11/3/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
8195 8196	12/18/2006 12/18/2006	£187,000.00 £189,345.00	£0.00 £0.00	£187,000.00 £189,345.00	LIBOR LIBOR	2.74 3.15	12/31/2009 12/31/2008	360 240	1.45 1.45	358.55 238.55	85.00% 90.38%	£220,000.00 £209,500.00	10/10/2006 7/18/2006	Greater London (Inner) South East	Flat Flat	Leasehold Leasehold	Remortgage Purchase
8197 8198	12/18/2006 12/18/2006	£192,045.00 £196,795.00	£0.00	£192,045.00 £196,795.00	LIBOR	3.09 4.00	12/31/2009 12/31/2009	180 240	1.45 1.45	178.55 238.55	85.35% 80.32%	£225,000.00 £245,000.00	9/26/2006	Greater London (Inner) Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8199	12/18/2006	£198,795.00	£0.00	£198,795.00	LIBOR	2.38	12/31/2009	300	1.45	298.55	90.36%	£220,000.00	10/10/2006	Greater London (Outer) East Midlands	Terraced	Freehold	Purchase
8200 8201	12/18/2006 12/18/2006	£206,895.00 £211,795.00	£0.00 £0.00	£206,769.09 £211,795.00	LIBOR LIBOR	2.44	12/31/2009	300 300	1.45 1.45	298.55 298.55	89.95% 90.13%	£230,000.00 £235,000.00	10/24/2006 10/19/2006	Greater London (Outer)	Detached Terraced	Freehold Freehold	Purchase Remortgage
8202 8203	12/18/2006 12/18/2006	£212,538.00 £219.045.00	£0.00	£212,301.70 £218,864.22	LIBOR	1.79	12/31/2009	324 360	1.45 1.45	322.55 358.55	65.40% 90.33%	£325,000.00 £242.500.00	11/29/2006 11/3/2006	South East South East	Terraced Terraced	Freehold Freehold	Remortgage Purchase
8204	12/18/2006 12/18/2006	£225,795.00	£0.00	£225,795.00	LIBOR	2.14	12/31/2009 12/31/2009	300	1.45	298.55	90.32%	£250,000.00 £285.000.00	11/10/2006	Greater London (Outer) South East	Flat	Leasehold	Remortgage
8205 8206	12/18/2006	£228,795.00 £380,795.00	£0.00 £0.00	£228,795.00 £380,795.00	LIBOR	2.99 4.00	12/31/2009	240 300	1.45	238.55 298.55	80.28% 80.17%	£475,000.00	12/1/2006 11/9/2006	Greater London (Outer)	Detached Bungalow	Freehold	Remortgage Remortgage
8207 8208	12/18/2006 12/19/2006	£392,045.00 £5,750.00	£7,500.00 £0.00	£392,045.00 £5,690.38	LIBOR LIBOR	3.15 11.75	12/31/2009	300 60	1.45 1.41	298.55 58.59	85.01% 73.78%	£470,000.00 £105,000.00	6/19/2006 11/28/2006	South East Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Purchase Remortgage
8209 8210	12/19/2006 12/19/2006	£8,500.00 £10,250.00	£0.00 £0.00	£8,469.41 £10,238.53	LIBOR	8.75 10.75	-	120 180	1.41	118.59 178.59	62.76% 77.50%	£80,000.00 £150.000.00	12/8/2006 12/8/2006	Scotland Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8211	12/19/2006	£10,450.00	£0.00	£10,450.00	LIBOR	7.25	-	60	1.41	58.59	74.97%	£135,000.00	12/4/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
8212 8213	12/19/2006 12/19/2006	£10,745.00 £11,000.00	£0.00 £0.00	£10,737.22 £10,961.05	LIBOR LIBOR	7.25 9.00	-	240 120	1.41 1.41	238.59 118.59	42.69% 88.18%	£145,000.00 £75,000.00	11/17/2006 11/7/2006	West Midlands North	Detached Semi	Freehold Freehold	Remortgage Remortgage
8214 8215	12/19/2006 12/19/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,205.21 £11,240.33	LIBOR	7.25 7.25	-	120 228	1.41	118.59 226.59	86.54% 21.80%	£180,000.00 £280.000.00	12/7/2006 12/6/2006	East Anglia South West	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
8216	12/19/2006	£11,250.00	£0.00	£11,241.86	LIBOR	7.25	-	240	1.41	238.59	83.44%	£112,000.00	12/12/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
8217 8218	12/19/2006 12/19/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,245.31 £11,248.41	LIBOR LIBOR	7.25 8.75	-	300 300	1.41 1.41	298.59 298.59	90.13% 60.04%	£150,000.00 £186,000.00	11/30/2006 12/11/2006	Wales Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8219 8220	12/19/2006 12/19/2006	£11,250.00 £11,275.00	£0.00 £0.00	£11,248.48 £11,269.30	LIBOR	8.75 9.00	-	300 240	1.41	298.59 238.59	74.86% 78.50%	£95,000.00 £160,000.00	11/22/2006 11/6/2006	Wales South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8221	12/19/2006	£11,825.00	£0.00	£11,684.56	LIBOR	7.25	-	60	1.41	58.59	90.09%	£263,000.00	11/24/2006	West Midlands	Detached	Freehold	Remortgage
8222 8223	12/19/2006 12/19/2006	£11,800.00 £12,147.50	£0.00 £0.00	£11,791.87 £12,106.42	LIBOR	7.50 9.65	-	240 120	1.41 1.41	238.59 118.59	89.65% 74.58%	£75,000.00 £83,000.00	11/24/2006 11/8/2006	Wales North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8224 8225	12/19/2006 12/19/2006	£13,450.00 £14,410.00	£0.00 £0.00	£13,396.41 £14,406.08	LIBOR LIBOR	7.25 7.25	-	120 300	1.41 1.41	118.59 298.59	88.86% 89.72%	£173,000.00 £215,000.00	11/24/2006 11/28/2006	West Midlands South East	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
8226 8227	12/19/2006	£14,550.00 £15,502.50	£0.00 £0.00	£14,492.07 £15,360.72	LIBOR	7.25 7.25	-	120 72	1.41	118.59 70.59	88.34% 83.68%	£205,000.00 £95,000.00	11/28/2006	Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage
8228	12/19/2006	£16,000.00	£0.00	£16,000.00	LIBOR	7.25	-	180	1.41	178.59	66.61%	£190,000.00	12/14/2006	Scotland Yorkshire & Humberside	Terraced	Freehold	Remortgage Remortgage
8229 8230	12/19/2006 12/19/2006	£16,200.00 £16,749.00	£0.00 £0.00	£16,199.55 £16,744.45	LIBOR LIBOR	7.50 7.25	-	360 300	1.41 1.41	358.59 298.59	69.51% 89.90%	£100,000.00 £170,000.00	11/30/2006 12/13/2006	East Anglia South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8231 8232	12/19/2006	£17,750.00 £18,425.00	£0.00 £0.00	£17,741.06 £18,393.38	LIBOR	7.25 7.25	-	264 180	1.41	262.59 178.59	66.27% 89.66%	£320,000.00 £98,000.00	12/1/2006	Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage
8233	12/19/2006	£18,698.00	£0.00	£18,590.69	LIBOR	3.34	11/30/2009	120	1.41	118.59	14.96%	£125,000.00	10/3/2006	East Midlands	Semi	Freehold	Remortgage Remortgage
8234 8235	12/19/2006 12/19/2006	£19,760.00 £20,075.00	£0.00 £0.00	£19,702.98 £19,976.62	LIBOR LIBOR	12.00 10.75	-	120 96	1.41 1.41	118.59 94.59	62.19% 34.14%	£82,000.00 £127,000.00	11/29/2006 12/8/2006	East Midlands North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8236 8237	12/19/2006 12/19/2006	£21,250.00 £21,750.00	£0.00 £0.00	£21,244.23 £21,749.02	LIBOR	7.25 7.25	-	300 360	1.41	298.59 358.59	86.99% 87.78%	£197,500.00 £230,000.00	11/23/2006 12/6/2006	South West Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8238	12/19/2006	£22,250.00	£0.00	£22,212.62	LIBOR	7.25	-	180	1.41	178.59	24.82%	£140,000.00	12/5/2006	Yorkshire & Humberside	Bungalow	Freehold	Remortgage
8239 8240	12/19/2006 12/19/2006	£24,012.50 £25,796.00	£0.00 £0.00	£24,012.50 £25,796.00	LIBOR LIBOR	8.75 1.49	12/31/2009	300 240	1.41 1.41	298.59 238.59	82.48% 18.43%	£100,000.00 £140,000.00	12/6/2006 11/30/2006	North West North	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
8241 8242	12/19/2006 12/19/2006	£25,875.00 £26,095.00	£0.00 £0.00	£25,830.70 £26,067.56	LIBOR	7.25 7.05	-	180 216	1.41	178.59 214.59	89.38% 85.43%	£240,000.00 £147,000.00	11/22/2006 10/4/2006	Greater London (Outer) South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8243	12/19/2006	£26,243.75	£0.00	£26,224.76	LIBOR	7.25	-	240	1.41	238.59	63.75%	£271,000.00	12/1/2006	South East	Bungalow	Freehold	Remortgage
8244 8245	12/19/2006 12/19/2006	£26,948.00 £27,095.00	£0.00 £0.00	£26,946.78 £26,974.51	LIBOR LIBOR	7.25 5.55	-	360 120	1.41	358.59 118.59	88.87% 85.44%	£265,000.00 £125,000.00	11/27/2006 12/12/2006	Greater London (Outer) East Anglia	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage

No.	Payment	Arrears Multiple	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking	Charge: First	Product
8113	Type Repayment	0	CCJs 0	Basis 666	or %	Verified	£15,317	£0	No	No	5.45	No	£0.00	or Second First	Description Fixed to November 2009
8114 8115	Repayment Repayment	0	0	660 666	% M	Verified Self Certified	£23,155 £58,000	£0 £28,000	No No	Yes No	6.19 11.20	No No	£0.00 £274,424.00	First Second	Discounted to December 2008 LIBOR
8116	Repayment	0	0	666	М	Self Certified	£65,000	£0	No	No	11.20	No	£154,309.00	Second	LIBOR
8117 8118	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£16,000 £21,008	03 03	No No	No No	6.14 5.45	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8119	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£19,500 £55,200	03	No No	Yes No	6.94 10.95	No No	£0.00 £296,775.00	First Second	Fixed to December 2009 LIBOR
8120 8121	Repayment	0	0	666	%	Verified	£17,597	£0	No	No	5.19	No	£0.00	First	Fixed to November 2008
8122 8123	Repayment Interest Only	0	2	660 660	% %	Self Certified Self Certified	£15,775 £22,270	£0 £14.037	No No	No No	6.14 5.89	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
8124	Interest Only	0	1	666	%	Verified	£5,040	£0	Yes	No	5.59	No	£0.00	First	Fixed to November 2009
8125 8126	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£18,266 £23,500	£7,795 £0	No No	Yes No	5.64 5.99	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
8127 8128	Repayment	0	1 0	666 666	%	Verified Self Certified	£25,774 £21,421	£9,830 £0	No No	No No	5.59 5.64	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8128 8129	Repayment Repayment	0	0	666	%	Self Certified	£21,421 £23,000	£0	No No	No No	5.89	No No	£0.00	First	Fixed to December 2009 Fixed to December 2009
8130 8131	Repayment Repayment	0	1	660 666	% %	Self Certified Self Certified	£18,800 £21,000	£0 £0	No No	Yes Yes	6.14 6.59	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
8132	Repayment	0	0	660	%	Self Certified	£23,440	£0	No	No	6.29	No	£0.00	First	Fixed to December 2008
8133 8134	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£21,783 £60,000	£18,816 £0	No No	No No	5.29 9.75	No No	£0.00 £153,265.00	First Second	Fixed to December 2009 LIBOR
8135	Interest Only	0	0	666	%	Verified	£19,115	£8,947	No	No	6.09	No	£0.00	First	Fixed to November 2009
8136 8137	Interest Only Repayment	0	0	666 666	M %	Self Certified Self Certified	£109,992 £17,000	£0 £8,400	No No	No No	10.75 5.89	No No	£526,971.00 £0.00	Second First	LIBOR Fixed to December 2009
8138 8139	Repayment Repayment	0	0	666 666	% %	Verified Verified	£24,196 £13,048	£0 £11,690	No No	Yes No	6.44 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
8140	Repayment	0	0	666	%	Verified	£24,100	£0	No	No	5.54	No	£0.00	First	Fixed to December 2009
8141 8142	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£24,674 £12,712	03 03	No No	Yes No	5.44 5.29	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
8143	Repayment	0	1	666	%	Verified	£23,797	03	No	Yes	5.45	No	£0.00	First	Fixed to December 2009
8144 8145	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£14,631 £31,203	£13,960 £0	No No	No No	6.04 6.94	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
146	Repayment	0	0	666 666	% %	Verified	£24,593	£0	No	Yes	6.19	No	£0.00	First	Fixed to December 2009
147 148	Repayment Repayment	0	0	666	%	Self Certified Self Certified	£18,450 £36,000	£30,789 £0	No No	No No	6.64 6.34	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
3149 3150	Repayment	0	0	666 666	% %	Self Certified Verified	£25,000 £41,484	£0 £0	No No	Yes No	5.74 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
151	Repayment Repayment	0	2	666	%	Verified	£20,075	£15,008	No	No	6.74	No	£0.00	First	Fixed to November 2009
1152	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£14,417 £33.840	£10,855 £0	No No	No No	5.59 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
3154	Repayment	0	1	666	%	Verified	£26,770	£0	No	No	5.45	No	£0.00	First	Fixed to December 2009
8155 8156	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£44,000 £34,500	£34,540 £0	No No	No No	5.99 5.75	No No	£0.00 £0.00	First First	Fixed to December 2008 Discounted to December 2008
8157	Repayment	0	0	666	%	Self Certified	£40,000	£0	No	No	5.44	No	£0.00	First	Fixed to December 2009
8158 8159	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£0 £40,000	£0 £0	Yes No	No No	7.20 6.69	No No	£0.00	First First	Discounted to December 2008 Fixed to December 2009
8160 8161	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£25,120 £30,000	£11,924 £0	No No	No No	6.99 5.89	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
162	Repayment	0	0	666	%	Verified	£13,507	£12,792	No	No	6.74	No	£0.00	First	Fixed to November 2009
8163 8164	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£45,110 £27,000	£16,835 £0	No No	No No	6.59 6.19	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8165	Interest Only	0	3	660	%	Self Certified	£36,000	£0	No	No	8.19	No	£0.00	First	Discounted to December 2008
8166 8167	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£60,000 £36,000	£0 £6,213	No No	No No	7.94 5.59	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
3168 3169	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£31,052 £37,000	£0 £22,860	No No	No No	6.19 5.89	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
3170	Interest Only	0	0	666	%	Self Certified	£31,000	£10,000	No	No	5.79	No	£0.00	First	Fixed to December 2009
B171 B172	Interest Only Interest Only	0	1	660 666	% %	Self Certified Verified	£35,000 £27,628	£0 £25,718	No No	No No	6.94 6.74	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
8173	Interest Only	0	2	666	%	Verified	£29,045	£0	No	No	6.64	No	£0.00	First	Fixed to December 2009
3174 3175	Repayment Interest Only	0	1	660 660	% %	Self Certified Self Certified	£44,275 £37,937	£0 £0	No No	No Yes	5.99 6.49	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2008
8176	Interest Only	0	0	666	%	Self Certified	£41,160	£8,000	No	No	6.14	No	£0.00	First	Fixed to December 2009
8177 8178	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£115,000 £40,000	£12,000 £16,000	No No	No No	6.89 6.54	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
8179 8180	Part & Part Interest Only	0	1	660 660	% %	Self Certified Self Certified	£41,000 £28.000	£0 £0	No No	No No	6.04 5.59	No No	£0.00 £0.00	First First	Fixed to December 2008 Discounted to December 2008
8181	Interest Only	0	0	666	%	Self Certified	£60,000	£0	No	Yes	7.39	No	£0.00	First	Discounted to December 2009
8182 8183	Repayment Interest Only	0	0 2	660 660	% %	Self Certified Self Certified	£50,000 £42.885	£0 £0	No No	No No	5.99 7.54	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
8184	Repayment	0	0	666	%	Verified	£39,080	£7,846	No	No	6.44	No	£0.00	First	Fixed to December 2009
8185 8186	Interest Only Interest Only	0	0	660 666	% %	Verified Verified	£30,469 £17,937	£0 £16,799	No No	No No	6.09 5.59	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to November 2009
8187 8188	Interest Only Interest Only	0	0 2	666 666	% %	Verified Verified	£27,547 £36.795	£6,500 £0	No No	No No	6.24 7.19	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
8188	Interest Only Interest Only	0	0	660	%	Self Certified	£47,000	£0	No No	No No	6.54	No No	£0.00	First	Fixed to November 2009 Fixed to December 2008
8190 8191	Interest Only Repayment	0	1 4	660 666	% %	Self Certified Self Certified	£40,000 £52.000	£14,000 £0	No No	No No	7.89 6.94	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to November 2009
8192	Interest Only	0	2	660	%	Self Certified	£51,598	£0	No	No	7.54	No	£0.00	First	Fixed to December 2008
8193 8194	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£32,000 £60,000	£32,000 £0	No No	No No	6.44 6.04	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
8195	Interest Only	0	0	666	%	Verified	£42,000	£0	No	No	6.84	Yes	£0.00	First	Fixed to December 2009
8196 8197	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£58,542 £40,000	£0 £25,000	No No	No No	6.94 6.84	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
8198 8199	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£78,000 £58,685	£0 £0	No No	No No	7.94 6.69	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
200	Interest Only	0	1	666	%	Self Certified	£61,600	£38,000	No	No	6.69	No	£0.00	First	Fixed to December 2009
3201 3202	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£77,160 £40,000	£0 £40,000	No No	No No	6.34 6.09	No No	£0.00	First First	Fixed to December 2009 Discounted to December 2008
8203	Repayment	0	0	666	%	Self Certified	£50,000	£35,000	No	No	6.34	No	£0.00	First	Fixed to December 2009
8204 8205	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£86,000 £73,000	£0 £0	No No	No No	6.34 6.94	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
206 207	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£160,000 £130,000	£0 £45,567	No No	No No	7.94 6.84	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
3208	Repayment	0	0	111	M	Verified	£25,331	£8,358	No	Yes	17.15	No	£71,714.35	Second	LIBOR
3209 3210	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £32,000	£20,000 £0	No No	No No	14.15 16.15	No No	£41,706.00 £106,000.00	Second Second	LIBOR LIBOR
8211	Repayment	0	0	111	M	Self Certified	£39,960	£0	No	No	12.65	No	£90,758.00	Second	LIBOR
B212 B213	Repayment Repayment	0	0 1	111 111	M	Verified Verified	£12,857 £15,660	£0 £14,186	No No	Yes Yes	12.65 14.40	No No	£51,156.00 £55,135.90	Second Second	LIBOR LIBOR
B214 B215	Repayment	0	0	111 111	M	Verified Self Certified	£30,690 £39,600	£0 £0	No No	No No	12.65 12.65	No No	£144,525.00 £49,785.82	Second Second	LIBOR LIBOR
3216	Repayment Repayment	0	0	111	M	Verified	£25,044	£0	No	No	12.65	No	£82,201.00	Second	LIBOR
3217	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£32,000 £52.000	£0 £0	No No	Yes No	12.65 14.15	No No	£123,945.00 £100.422.00	Second Second	LIBOR LIBOR
8219	Repayment	0	0	111	М	Self Certified	£24,000	£0	No	No	14.15	No	£59,871.00	Second	LIBOR
220 221	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£24,996 £60,000	£15,000 £0	No No	Yes No	14.40 12.65	No No	£114,328.00 £225,107.82	Second Second	LIBOR LIBOR
222	Repayment	0	0	111	М	Verified	£10,136	£8,949	No	No	12.90	No	£55,436.70	Second	LIBOR
3223 3224	Repayment Repayment	0	3	111 111	M	Verified Self Certified	£13,134 £39,996	£12,480 £0	No No	No No	15.05 12.65	No No	£49,757.92 £140,270.25	Second Second	LIBOR LIBOR
8225	Repayment	0	0	111	M	Verified	£29,080	£0	No	No	12.65	No	£178,488.73	Second	LIBOR
B226 B227	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£31,210 £24,000	£22,835 £12,000	No No	No No	12.65 12.65	No No	£166,548.00 £63,992.00	Second Second	LIBOR LIBOR
8228	Repayment	0	0	111 111	M	Self Certified Verified	£24,000	£9,012	No	No	12.65 12.90	No	£110,564.00	Second	LIBOR
8229 8230	Repayment Repayment	0	0	111	M	Self Certified	£24,279 £34,992	£10,564 £0	No No	No No	12.65	No No	£53,311.00 £136,077.00	Second Second	LIBOR
8231 8232	Repayment	0	0	111 111	M	Verified Verified	£55,511 £26,120	£0 £7,397	No No	No No	12.65 12.65	No No	£194,319.00 £69,440.00	Second Second	LIBOR LIBOR
8233	Repayment Repayment	0	1	666	%	Verified	£20,412	£16,810	No	No	6.74	No	£0.00	First	Fixed to November 2009
8234 8235	Repayment Repayment	0	0	111 111	M	Verified Verified	£24,123 £14,701	£13,306 £6,960	No No	No No	17.40 16.15	No No	£31,237.49 £23,277.00	Second Second	LIBOR LIBOR
8236	Repayment	0	0	111	M	Verified	£18,012	£14,500	No	No	12.65	No	£150,560.00	Second	LIBOR
8237 8238	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£36,278 £8,885	£0 £4,082	No No	No No	12.65 12.65	No No	£180,146.01 £12,500.24	Second Second	LIBOR LIBOR
8239	Repayment	0	0	111 666	M %	Self Certified	£30,000	£0	No	Yes	14.15 5.79	No	£58,465.44	Second	LIBOR
8240 8241	Interest Only Repayment	0	0	111	М	Self Certified Self Certified	£13,500 £54,000	£0 £0	No No	No No	12.65	No No	£0.00 £188,625.00	First Second	Fixed to December 2009 LIBOR
8242 8243	Repayment Repayment	0	0	666 111	M	Self Certified Verified	£33,600 £29.295	£10,545 £24,000	No No	No No	12.45 12.65	No No	£99,493.00 £146.520.00	Second Second	LIBOR LIBOR
0		0	0	111	М	Verified	£41,213	£0	No	No	12.65	No	£208,558.00	Second	LIBOR
8244 8245	Repayment Repayment	0	0	666	M	Verified	£19,886	£4,953	No	No	10.95	No	£79,704.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
8246 8247	12/19/2006 12/19/2006	£27,370.00 £27,795.00	£0.00	£27,322.96 £27,795.00	LIBOR LIBOR	7.05 1.85	12/31/2009	180 204	1.41	178.59 202.59	74.59% 30.88%	£155,000.00 £90,000.00	12/12/2006 9/8/2006	East Midlands West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8248 8249	12/19/2006 12/19/2006	£28,961.44 £30,595.00	£0.00 £0.00	£28,897.24 £30.575.96	LIBOR	1.50	11/30/2009	240	1.41	238.59 298.59	17.04% 57.20%	£170,000.00 £105,000.00	11/24/2006	South West North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
8250 8251	12/19/2006	£32,945.00 £34.745.00	£0.00 £0.00	£32,934.76 £34.728.84	LIBOR	4.35 5.55	-	360 300	1.41	358.59 298.59	65.66% 89.85%	£97,500.00 £167.000.00	12/5/2006	South West	Semi	Freehold	Remortgage
8251 8252 8253	12/19/2006 12/19/2006 12/19/2006	£34,795.00 £36.090.00	£0.00 £0.00	£34,795.00 £36,073.22	LIBOR	2.90 5.55	12/31/2009	240 300	1.41	298.59 238.59 298.59	57.99% 89.34%	£60,000.00 £60,000.00	9/22/2006 12/12/2006	West Midlands Scotland Greater London (Outer)	Semi Semi Terraced	Freehold Freehold Freehold	Remortgage Purchase
8254 8255	12/19/2006	£39,995.00	£0.00	£39,965.36	LIBOR	2.99	12/31/2009	360 240	1.41	358.59	57.14%	£70,000.00	12/5/2006	Scotland	Flat	Freehold	Remortgage Remortgage
8256	12/19/2006 12/19/2006	£40,595.00 £43,645.00	£0.00 £0.00	£40,553.61 £43,601.89	LIBOR	5.55 5.55	-	240	1.41	238.59 238.59	89.80% 89.48%	£120,000.00 £185,000.00	12/1/2006 11/16/2006	Wales North West	Terraced Detached	Freehold Leasehold	Remortgage Remortgage
8257 8258	12/19/2006 12/19/2006	£48,795.00 £49,795.00	£0.00 £0.00	£48,795.00 £49,729.39	LIBOR	2.49 5.55	12/31/2009	300 216	1.41	298.59 214.59	81.33% 88.64%	£60,000.00 £140,000.00	11/7/2006 12/11/2006	Scotland North	Flat Semi	Freehold Freehold	Remortgage Remortgage
8259 8260	12/19/2006 12/19/2006	£50,710.00 £51,595.00	£0.00 £0.00	£50,643.94 £51,567.18	LIBOR LIBOR	2.24 5.10	12/31/2009	300 300	1.41	298.59 298.59	72.44% 77.74%	£70,000.00 £300,000.00	12/1/2006 11/17/2006	North Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8261 8262	12/19/2006 12/19/2006	£52,595.00 £55,795.00	£0.00 £0.00	£52,473.36 £55,458.33	LIBOR	4.35 1.79	12/31/2009	180 120	1.41	178.59 118.59	71.95% 53.14%	£225,000.00 £105,000.00	12/8/2006 11/20/2006	Yorkshire & Humberside North	Detached Semi	Freehold Freehold	Remortgage Remortgage
8263 8264	12/19/2006 12/19/2006	£55,938.97 £57,795.00	£0.00 £0.00	£55,836.41 £57,689.81	LIBOR	1.44 1.54	12/31/2009 12/31/2009	264 264	1.41	262.59 262.59	65.81% 64.22%	£85,000.00 £90,000.00	12/11/2006 10/23/2006	North East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8265 8266	12/19/2006 12/19/2006	£57,695.00 £58.295.00	£0.00	£57,695.00 £58.215.53	LIBOR	2.25 1.79	12/31/2009	300 300	1.41	298.59 298.59	77.97% 58.30%	£74,000.00 £100.000.00	6/20/2006 11/14/2006	North West West Midlands	Terraced Terraced	Leasehold Freehold	Purchase Remortgage
8267 8268	12/19/2006 12/19/2006	£59,095.00 £59,485.00	00.03	£59,079.24 £59.197.18	LIBOR	7.30 1.50	12/31/2009	300 144	1.41	298.59 142.59	77.44% 35.20%	£110,000.00 £169,000.00	12/5/2006 12/7/2006	North West North	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
8269 8270	12/19/2006 12/19/2006	£60,795.00 £63,024.00	£0.00	£60,641.56 £63,024.00	LIBOR	2.38	12/31/2009	204	1.41	202.59 298.59	65.02% 57.29%	£93,500.00 £110,000.00	10/31/2006	West Midlands Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Purchase
8271 8272	12/19/2006 12/19/2006	£63,295.00 £63,674.00	£0.00	£63,295.00 £63,674.00	LIBOR	1.59	12/31/2009	300 120	1.41	298.59 118.59	29.10%	£217,500.00 £94,000.00	9/15/2006	South East North West	Semi Terraced	Freehold Freehold	Purchase Remortgage
8273 8274	12/19/2006 12/19/2006	£64,795.00 £65,995.00	£0.00 £0.00	£64,689.95 £65,995.00	LIBOR	3.40	-	240	1.41	238.59 238.59	80.99% 48.89%	£80,000.00 £135,000.00	8/31/2006 10/6/2006	North West East Anglia	Semi Semi	Freehold Freehold	Remortgage Remortgage
8275 8276	12/19/2006 12/19/2006	£66,580.00 £69,645.00	£0.00 £0.00	£66,580.00 £69,587.95	LIBOR	1.64	12/31/2009	300 360	1.41	298.59 358.59	41.10%	£162,000.00 £76.500.00	12/12/2006	North East Midlands	Detached Terraced	Freehold Freehold	Purchase Purchase
8277	12/19/2006	£70,795.00	£0.00	£70,700.22	LIBOR	1.79	12/31/2008	300	1.41	298.59	60.51%	£117,000.00	10/23/2006	North West	Terraced	Freehold	Purchase
8278 8279	12/19/2006 12/19/2006	£70,745.00 £70,795.00	£0.00 £0.00	£70,745.00 £70,795.00	LIBOR	2.65	12/31/2008 12/31/2008	180	1.41	178.59 178.59	54.44% 70.80%	£129,950.00 £100,000.00	11/3/2006 9/21/2006	Wales Wales	Detached Terraced	Freehold	Purchase Remortgage
8280 8281	12/19/2006 12/19/2006	£71,245.00 £73,045.00	£0.00 £0.00	£71,245.00 £73,045.00	LIBOR	2.84 2.41	12/31/2009 12/31/2009	300 300	1.41	298.59 298.59	72.70% 85.94%	£98,000.00 £85,000.00	12/1/2006 11/8/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
8282 8283	12/19/2006 12/19/2006	£73,795.00 £75,000.00	£0.00 £0.00	£73,795.00 £75,000.00	LIBOR	2.20 3.74	12/31/2009 12/31/2009	192 240	1.41	190.59 238.59	64.17% 78.95%	£115,000.00 £95,000.00	8/10/2006 11/30/2006	South East East Midlands	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
8284 8285	12/19/2006 12/19/2006	£76,500.00 £76,795.00	£0.00 £0.00	£76,500.00 £76,711.40	LIBOR	3.91 3.09	12/31/2009 12/31/2009	300 300	1.41	298.59 298.59	90.00% 79.17%	£85,000.00 £97,000.00	11/30/2006 10/17/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8286 8287	12/19/2006 12/19/2006	£77,295.00 £80,795.00	£0.00 £0.00	£77,295.00 £80,355.34	LIBOR LIBOR	2.41 2.54	12/31/2009 12/31/2009	300 300	1.41	298.59 298.59	85.88% 90.78%	£90,000.00 £89,000.00	11/8/2006 9/5/2006	North West West Midlands	Terraced Terraced	Freehold Freehold	Purchase Purchase
8288 8289	12/19/2006 12/19/2006	£80,795.00 £81,795.00	£0.00 £0.00	£80,795.00 £81,683.35	LIBOR LIBOR	3.50 1.85	12/31/2009 12/31/2009	240 300	1.41	238.59 298.59	80.80% 68.16%	£100,000.00 £120,000.00	11/24/2006 10/13/2006	West Midlands North	Semi Semi	Freehold Freehold	Remortgage Remortgage
8290 8291	12/19/2006 12/19/2006	£82,945.00 £83,095.00	£0.00 £0.00	£82,834.96 £82,986.74	LIBOR	1.89	12/31/2009 12/31/2009	300 300	1.41	298.59 298.59	82.95% 75.54%	£100,000.00 £110,000.00	12/4/2006 10/26/2006	Yorkshire & Humberside East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8292 8293	12/19/2006 12/19/2006	£85,000.00 £86,295.00	£0.00	£84,898.94 £86.295.00	LIBOR	2.74 3.40	12/31/2009 12/31/2009	300 300	1.41	298.59 298.59	82.52% 78.45%	£103,000.00 £110,000.00	11/24/2006 10/16/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8294 8295	12/19/2006 12/19/2006	£86,745.00 £87,195.00	£0.00	£86,745.00 £87,195.00	LIBOR	2.35 2.65	12/31/2008 12/31/2008	276 180	1.41	274.59 178.59	82.61% 90.83%	£105,000.00 £96,000.00	11/10/2006 10/18/2006	Wales North West	Terraced Semi	Freehold Leasehold	Purchase Purchase
8296 8297	12/19/2006 12/19/2006	£89,250.00 £89,891.00	£0.00	£89,250.00 £89,753.93	LIBOR	1.89	11/30/2009 12/31/2009	240 264	1.41	238.59 262.59	85.00% 85.61%	£105,000.00 £105,000.00	11/1/2006 11/8/2006	East Midlands Wales	Semi Terraced	Freehold Freehold	Purchase Remortgage
8298 8299	12/19/2006 12/19/2006	£90,135.00 £90,795.00	£0.00 £0.00	£90,053.06 £90,687.21	LIBOR	1.79	12/31/2009	360 300	1.41	358.59 298.59	64.38% 75.66%	£140,000.00 £120,000.00	10/18/2006	South East Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Purchase
8300 8301	12/19/2006 12/19/2006	£90,795.00 £92.875.00	£0.00 £0.00	£90,691.25 £92.875.00	LIBOR	2.65	12/31/2008	300 216	1.41	298.59 214.59	86.47% 66.34%	£105,000.00 £140.000.00	10/16/2006	Yorkshire & Humberside North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8302	12/19/2006	£92,990.00	£0.00	£92,876.46	LIBOR	2.59	11/30/2009	300	1.41	298.59	74.39%	£125,000.00	11/29/2006	Yorkshire & Humberside	Semi	Leasehold	Remortgage
8303 8304	12/19/2006 12/19/2006	£94,000.00 £93,895.00	£0.00 £0.00	£93,788.23 £93,895.00	LIBOR	4.60 2.65	12/31/2008	180 240	1.41	178.59 238.59	74.87%	£200,000.00 £133,000.00	12/14/2006 7/28/2006	East Anglia South West	Detached Terraced	Freehold Freehold	Remortgage Purchase
8305 8306	12/19/2006 12/19/2006	£94,395.00 £94,545.00	£0.00 £0.00	£94,280.81 £94,441.07	LIBOR	2.35 3.35	12/31/2008 12/31/2009	300	1.41	298.59 298.59	90.76% 75.64%	£104,000.00 £125,000.00	8/17/2006 9/26/2006	North West North West	Terraced Semi	Leasehold Freehold	Purchase Purchase
8307 8308	12/19/2006 12/19/2006	£95,795.00 £96,475.00	£0.00 £0.00	£95,795.00 £96,475.00	LIBOR	2.50 4.00	12/31/2008	300 300	1.41	298.59 298.59	87.89% 80.40%	£109,000.00 £120,000.00	11/21/2006 10/24/2006	West Midlands West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8309 8310	12/19/2006 12/19/2006	£96,632.00 £96,595.00	£0.00 £0.00	£96,496.46 £96,595.00	LIBOR	1.74 2.65	11/30/2009 12/31/2009	300 168	1.41	298.59 166.59	77.31% 89.44%	£125,000.00 £108,000.00	9/12/2006 9/5/2006	West Midlands North West	Semi Detached	Freehold Freehold	Purchase Purchase
8311 8312	12/19/2006 12/19/2006	£99,507.50 £99,795.00	£0.00 £0.00	£99,507.50 £99,646.88	LIBOR	4.35 2.25	12/31/2009	84 276	1.41	82.59 274.59	55.03% 90.72%	£225,000.00 £110,000.00	11/10/2006 11/15/2006	South East North	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
8313 8314	12/19/2006 12/19/2006	£103,795.00 £104,295.00	£0.00 £0.00	£103,557.78 £104,295.00	LIBOR LIBOR	1.99 2.24	12/31/2009	228 300	1.41	226.59 298.59	79.84% 90.69%	£130,000.00 £115,000.00	11/17/2006 10/19/2006	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
8315 8316	12/19/2006 12/19/2006	£107,795.00 £109,795.00	£0.00 £0.00	£107,795.00 £109,795.00	LIBOR LIBOR	2.25 3.75	12/31/2008 12/31/2008	300 360	1.41	298.59 358.59	82.92% 85.11%	£130,000.00 £129,000.00	10/13/2006 9/28/2006	West Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
8317 8318	12/19/2006 12/19/2006	£110,500.00 £111,295.00	£0.00 £0.00	£110,500.00 £111,295.00	LIBOR	2.74 3.25	12/31/2009 11/30/2009	360 300	1.41	358.59 298.59	85.00% 76.76%	£130,000.00 £145,000.00	11/8/2006 11/28/2006	South East South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8319 8320	12/19/2006 12/19/2006	£112,270.00 £115,995.00	£0.00 £0.00	£112,270.00 £115,995.00	LIBOR	2.25	12/31/2008 12/31/2008	300 360	1.41	298.59 358.59	89.82% 90.62%	£125,000.00 £128,000.00	10/13/2006 10/19/2006	South West North West	Terraced Flat	Freehold Leasehold	Purchase Purchase
8321 8322	12/19/2006 12/19/2006	£117,690.00 £118,692.00	£0.00 £0.00	£117,690.00 £118,692.00	LIBOR	2.24 1.59	12/31/2009	360 300	1.41	358.59 298.59	90.53% 84.78%	£129,995.00 £140,000.00	9/7/2006 12/12/2006	North Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
8323 8324	12/19/2006 12/19/2006	£119,695.00 £119,695.00	£0.00	£119,422.88 £119,451.28	LIBOR	2.19 1.29	12/31/2008 12/31/2009	240 252	1.41	238.59 250.59	90.47% 74.81%	£132,300.00 £160,000.00	5/2/2006 12/11/2006	East Midlands Wales	Terraced Terraced	Freehold Freehold	Purchase Remortgage
8325 8326	12/19/2006 12/19/2006	£120,138.00 £120,795.00	£0.00	£120,138.00 £120.513.41	LIBOR	2.19 2.45	12/31/2009	300 216	1.41	298.59 214.59	90.52% 67.11%	£132,715.00 £180.000.00	5/31/2006 11/17/2006	South East South West	Flat Semi	Leasehold Freehold	Purchase Remortgage
8327 8328	12/19/2006 12/19/2006	£120,795.00 £121,695.00	00.03	£120,795.00 £121.629.44	LIBOR	1.90	12/31/2008	108	1.41	106.59 238.59	80.53% 60.85%	£150,000.00 £200,000.00	10/27/2006	North West Greater London (Outer)	Semi	Freehold Leasehold	Remortgage Remortgage
8329 8330	12/19/2006 12/19/2006	£123,750.00 £124,070.00	£0.00 £0.00	£123,750.00 £124.070.00	LIBOR	2.59	12/31/2009	300 360	1.41	298.59 358.59	75.00% 67.06%	£165,000.00 £185,000.00	11/29/2006	North West Yorkshire & Humberside	Detached Detached	Freehold Leasehold	Remortgage Remortgage
8331 8332	12/19/2006 12/19/2006	£124,445.00 £125,795.00	£0.00 £0.00	£124,343.07 £125,310.09	LIBOR	2.24	12/31/2009	360 168	1.41	358.59 166.59	89.85% 57.18%	£138,500.00 £220,000.00	10/23/2006	East Midlands Greater London (Outer)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
8333 8334	12/19/2006 12/19/2006	£125,674.00 £130,500.00	£0.00 £0.00	£125,674.00 £130,499.76	LIBOR	3.44	11/30/2009	300 300	1.41	298.59 298.59	78.55% 90.00%	£160,000.00 £145,000.00	11/13/2006	Yorkshire & Humberside Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
8335 8336	12/19/2006	£133,585.00 £135,795.00	£0.00 £0.00	£133,585.00 £135,795.00	LIBOR	1.14	11/30/2009	144 240	1.41	142.59	60.72% 90.53%	£220,000.00 £150,000.00	11/16/2006	East Midlands North West	Detached	Freehold	Remortgage
8337	12/19/2006 12/19/2006	£137,741.00 £137,595.00	£0.00	£137,470.33 £137,595.00	LIBOR	2.24	12/31/2009	240	1.41	238.59 238.59	36.73%	£375,000.00	11/6/2006 11/24/2006	Greater London (Outer)	Terraced Semi	Freehold	Purchase Remortgage
8338 8339	12/19/2006 12/19/2006	£138,995.00	£0.00 £0.00	£138,995.00	LIBOR	2.24 4.41	12/31/2009 11/30/2009	300 360	1.41	298.59 358.59	90.52% 89.67%	£152,000.00 £155,000.00	9/1/2006 11/14/2006	South East North	Terraced Terraced	Freehold Freehold	Purchase Remortgage
8340 8341	12/19/2006 12/19/2006	£144,695.00 £149,250.00	£0.00 £0.00	£144,695.00 £149,250.00	LIBOR	2.24	12/31/2009	300 300	1.41	298.59 298.59	90.43% 90.48%	£160,000.00 £164,950.00	7/20/2006 10/23/2006	South East South East	Semi Flat	Freehold Leasehold	Purchase Purchase
8342 8343	12/19/2006 12/19/2006	£150,695.00 £150,995.00	£0.00 £0.00	£150,419.03 £150,995.00	LIBOR	2.55 3.24	-	240 180	1.41	238.59 178.59	47.09% 62.91%	£320,000.00 £240,000.00	7/4/2006 11/2/2006	Greater London (Outer) South East	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
8344 8345	12/19/2006 12/19/2006	£153,790.00 £158,000.00	£0.00 £0.00	£153,790.00 £157,778.81	LIBOR	3.09 1.74	12/31/2009 11/30/2009	180 300	1.41	178.59 298.59	90.47% 79.00%	£169,995.00 £200,000.00	11/22/2006 11/24/2006	North West West Midlands	Detached Detached	Freehold Freehold	Purchase Remortgage
8346 8347	12/19/2006 12/19/2006	£164,500.00 £170,795.00	£0.00 £0.00	£164,500.00 £170,795.00	LIBOR	1.89 2.65	12/31/2009 12/31/2008	360 240	1.41	358.59 238.59	86.58% 85.40%	£190,000.00 £200,000.00	12/12/2006 10/13/2006	North West South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
8348 8349	12/19/2006 12/19/2006	£171,000.00 £178,100.00	£0.00 £0.00	£170,851.14 £178,100.00	LIBOR LIBOR	2.29 4.41	12/31/2009	360 300	1.41	358.59 298.59	90.00% 89.05%	£190,000.00 £200,000.00	11/27/2006 11/15/2006	East Midlands South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
8350 8351	12/19/2006 12/19/2006	£180,795.00 £180,795.00	£0.00 £0.00	£180,217.34 £180,574.24	LIBOR	2.65 2.25	12/31/2008 12/31/2008	300 300	1.41	298.59 298.59	88.19% 90.40%	£205,000.00 £200,000.00	10/4/2006 12/11/2006	East Midlands South East	Semi Semi	Freehold Freehold	Purchase Remortgage
8352 8353	12/19/2006 12/19/2006	£184,545.00 £200,795.00	£0.00 £0.00	£184,101.02 £200,117.57	LIBOR	2.24 1.49	12/31/2008 12/31/2008	216 180	1.41	214.59 178.59	75.32% 42.72%	£245,000.00 £470,000.00	10/23/2006 10/26/2006	Greater London (Outer) Greater London (Outer)	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
8354 8355	12/19/2006 12/19/2006	£200,795.00 £203,295.00	£0.00	£200,560.56 £203,295.00	LIBOR	2.25	12/31/2009	228 240	1.41	226.59 238.59	88.07% 90.35%	£228,000.00 £225,000.00	10/19/2006 10/25/2006	South East Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Purchase
8356 8357	12/19/2006 12/19/2006	£204,795.00 £216,795.00	£0.00 £0.00	£204,795.00 £216,795.00	LIBOR	3.40	12/31/2008	240	1.41	238.59 298.59	80.31% 90.33%	£255,000.00 £240,000.00	12/8/2006 10/4/2006	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
8358 8359	12/19/2006 12/19/2006 12/19/2006	£220,000.00 £221,790.00	£0.00 £0.00	£220,000.00 £221,790.00	LIBOR	1.74	12/31/2009	228 300	1.41	226.59 226.59 298.59	80.00% 85.31%	£275,000.00 £259,995.00	10/12/2006	East Midlands East Anglia	Detached Detached	Freehold Freehold	Remortgage Purchase
8360 8361	12/19/2006 12/19/2006 12/19/2006	£225,645.00 £225,795.00	£0.00 £0.00	£225,645.00 £225.795.00	LIBOR	2.24	12/31/2009	300 300	1.41	298.59 298.59 298.59	90.28%	£249,950.00 £250.000.00	8/9/2006 10/11/2006	South East Greater London (Outer)	Flat	Leasehold Freehold	Purchase Purchase
8362	12/19/2006	£236,475.00	£0.00	£236,475.00	LIBOR	4.50	12/31/2009	360	1.41	358.59	80.16%	£295,000.00	10/18/2006	Wales	Detached	Freehold	Remortgage
8363 8364	12/19/2006	£237,045.00 £239,700.00	£0.00 £0.00	£237,045.00 £239,700.00	LIBOR	3.50 1.89	12/31/2008	240 240	1.41	238.59 238.59	75.25% 85.00%	£315,000.00 £282,000.00	9/19/2006	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8365 8366	12/19/2006 12/19/2006	£252,000.00 £286,095.00	£0.00 £0.00	£251,673.78 £286,095.00	LIBOR	2.29 2.14	11/30/2009 12/31/2009	300 180	1.41	298.59 178.59	90.00% 90.25%	£280,000.00 £317,000.00	11/14/2006 11/1/2006	South East Wales	Flat Detached	Leasehold Freehold	Remortgage Purchase
8367 8368	12/19/2006 12/19/2006	£313,495.00 £383,295.00	£0.00 £0.00	£313,495.00 £383,294.55	LIBOR	2.10 2.24	12/31/2009 12/31/2009	300 300	1.41	298.59 298.59	62.70% 85.18%	£500,000.00 £450,000.00	8/15/2006 11/17/2006	Greater London (Inner) South East	Terraced Detached	Freehold Freehold	Remortgage Purchase
8369 8370	12/19/2006 12/20/2006	£440,795.00 £5,750.00	£0.00 £0.00	£440,795.00 £5,690.38	LIBOR	2.74 11.75	12/31/2009	228 60	1.41	226.59 58.62	80.14% 74.68%	£550,000.00 £68,000.00	10/24/2006 12/8/2006	Greater London (Outer) Wales	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8371 8372	12/20/2006 12/20/2006	£6,300.00 £6,850.00	£0.00 £0.00	£6,294.35 £6,838.67	LIBOR LIBOR	12.00 7.50	-	180 180	1.38 1.38	178.62 178.62	53.53% 89.60%	£150,000.00 £215,000.00	12/12/2006 8/24/2006	South East North West	Semi Detached	Freehold Leasehold	Remortgage Remortgage
8373 8374	12/20/2006 12/20/2006	£8,751.85 £10,450.00	£0.00 £0.00	£8,724.47 £10,408.36	LIBOR LIBOR	10.75 7.25	-	120 120	1.38 1.38	118.62 118.62	25.64% 85.12%	£118,000.00 £138,000.00	12/4/2006 12/14/2006	North South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8375 8376	12/20/2006 12/20/2006	£11,050.00 £11,250.00	£0.00 £0.00	£11,006.00 £11,199.71	LIBOR LIBOR	7.25 7.25	-	120 300	1.38 1.38	118.62 298.62	89.32% 80.58%	£110,000.00 £190,000.00	11/29/2006 12/7/2006	North West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8377 8378	12/20/2006 12/20/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,235.96 £11,246.94	LIBOR LIBOR	9.65 7.25	-	180 300	1.38 1.38	178.62 298.62	85.00% 89.75%	£203,000.00 £190,000.00	12/18/2006 12/14/2006	East Anglia South East	Semi Semi	Freehold Freehold	Remortgage Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
8246 8247	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£18,000 £12,418	£18,000 £0	No No	No No	12.45 5.89	No No	£88,246.05 £0.00	Second First	LIBOR Fixed to December 2009
8248	Repayment	0	0	666	%	Verified	£8,506	£7,636	No	No	5.45	No	£0.00	First	Fixed to November 2009
8249 8250	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£18,000 £35,000	£0 £0	No No	No No	10.00 9.75	No No	£29,460.27 £31,072.00	Second Second	LIBOR LIBOR
8251 8252	Repayment Interest Only	0	0	666 666	M %	Self Certified Self Certified	£39,000 £15,775	£0 £0	No No	No Yes	10.95 7.04	No No	£115,310.00 £0.00	Second First	LIBOR Fixed to December 2009
8253	Repayment	0	0	666	М	Self Certified	£33,000	£13,476	No	No	10.95	No	£178,316.00	Second	LIBOR
8254 8255	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£27,637 £39,000	£5,274 £0	No No	No No	6.74 10.95	No No	£0.00 £67,163.00	First Second	Fixed to December 2009 LIBOR
8256 8257	Repayment Interest Only	0	0	666 666	M %	Verified Self Certified	£32,025 £0	£8,757 £0	No Yes	No No	10.95 6.39	No No	£121,895.00 £0.00	Second First	LIBOR Fixed to December 2009
8258	Repayment	0	0	666	76 M	Verified	£20,845	£10,578	No	No	10.95	No	£74,304.00	Second	LIBOR
8259 8260	Repayment Repayment	0	1 0	666 666	% M	Verified Self Certified	£21,578 £60,000	£0 £0	No No	Yes No	6.14 10.50	No No	£0.00 £181.634.26	First Second	Fixed to December 2009 LIBOR
8261	Repayment	0	0	666	М	Self Certified	£33,000	£10,525	No	No	9.75	No	£109,303.00	Second	LIBOR
8262 8263	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£21,920 £16,403	£0 £0	No No	No No	5.89 5.59	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8264	Repayment	0	0	666	%	Self Certified	£17,211	£0	No	No	5.64	No	£0.00	First	Fixed to December 2009
8265 8266	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£0 £28,000	£0 £0	Yes No	No No	6.19 5.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8267	Repayment Repayment	0	2	666	M	Self Certified	£37,200	£0	No	No	12.70	No	£26,088.40	Second	LIBOR
8268 8269	Repayment	0	0	666 666	% %	Verified Self Certified	£38,497 £35,000	£0 £0	No No	No No	5.45 6.69	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8270 8271	Interest Only Interest Only	0	0	660 666	% %	Verified Self Certified	£4,920 £25.721	£0 £0	Yes No	No No	5.44 5.79	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2009
8272	Interest Only	0	0	666	96	Verified	£31,193	£0	No	No	5.59	No	£0.00	First	Fixed to November 2009
8273 8274	Repayment Interest Only	0	2	660 660	% %	Self Certified Verified	£22,000 £27,659	£0 £8,000	No No	No No	7.70 6.69	No No	£0.00 £0.00	First First	Discounted to December 2008 Discounted to December 2007
8275	Repayment	0	o	660	%	Verified	£62,367	£5,139	No	No	6.19	No	£0.00	First	Discounted to December 2008
8276 8277	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£25,000 £22.500	£0,000	No No	No No	6.34 5.99	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
8278	Interest Only	0	0	660	%	Self Certified	£35,000	£10,600	No	No	6.89	No	£0.00	First	Fixed to December 2008
3279 3280	Interest Only Repayment	0	0 2	660 666	% %	Self Certified Self Certified	£5,460 £17,500	£0 £0	Yes No	No No	6.24 6.99	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
	Interest Only	0	0	666	%	Self Certified	£0	£0	Yes	No	6.84	No	£0.00	First	Fixed to December 2009
	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£24,000 £22,615	£0 £0	No No	No No	6.19 7.94	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8284	Interest Only Repayment	0	3	666	% %	Verified	£26,736	£19,558	No	No	6.99	No	£0.00	First	Fixed to December 2009
8285 8286	Repayment Interest Only	0	0	666 666	%	Self Certified Self Certified	£22,488 £0	£0 £0	No Yes	No No	7.09 6.84	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8287	Interest Only	0	0	666	% %	Self Certified	£24,000	£0	No	No	6.79	No No	£0.00	First	Fixed to December 2009
8288 8289	Interest Only Repayment	0	0	666 666	%	Self Certified Self Certified	£17,997 £15,000	£13,076 £15,250	No No	No No	7.44 5.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8290 8291	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£16,641 £25,768	£5,496 £11,440	No No	No No	6.04 6.14	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8292	Repayment	0	1	666	96	Self Certified	£16,945	£11,664	No	Yes	6.69	No	£0.00	First	Fixed to December 2009
8293 8294	Part & Part Interest Only	0	0	666 660	% %	Self Certified Self Certified	£31,000 £33,400	£0 £0	No No	No No	6.89 6.54	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
8295	Interest Only	0	0	660	%	Self Certified	£32,000	£0	No	No	6.84	No	£0.00	First	Fixed to December 2008
8296 8297	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£35,000 £27,000	£0 £0	No No	No No	6.04 6.79	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8298	Repayment	0	0	666	%	Self Certified	£29,000	£0	No	No	5.89	No	£0.00	First	Fixed to December 2009
8299 8300	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£28,000 £35,000	£0 £0	No No	No No	6.64 6.84	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
8301 8302	Interest Only	0	0	666 666	% %	Self Certified Verified	£27,500 £17,621	£0 £17,294	No No	No No	5.89 6.49	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
B302 B303	Repayment Repayment	0	1 0	666	% M	Self Certified	£17,621 £36,000	£17,294 £11,271	No No	No No	10.00	No No	£55,732.00	Second	LIBOR
8304 8305	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£27,605 £35,000	£0 £0	No No	No No	6.74 6.54	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
8306	Repayment	0	1	666	%	Self Certified	£19,000	£15,000	No	No	7.04	No	£0.00	First	Fixed to December 2009
8307 8308	Repayment Interest Only	0	0	660 660	% %	Self Certified Verified	£28,000 £33,166	£0 £0	No No	Yes No	6.79 8.15	No No	£0.00 £0.00	First First	Fixed to December 2008 Discounted to December 2008
8309	Repayment	0	o o	666	%	Verified	£22,537	£0	No	No	5.74	No	£0.00	First	Fixed to November 2009
	Interest Only Interest Only	0	0	666 666	% M	Self Certified Verified	£18,943 £83,260	£21,949 £0	No No	No No	6.49 9.75	No No	£0.00 £24,304.26	First Second	Fixed to December 2009 LIBOR
3312	Repayment	0	0	666	%	Self Certified	£39,500	£0	No	No	6.39	No	£0.00	First	Fixed to December 2009
8313 8314	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£37,361 £67,500	£0 £0	No No	No No	5.89 6.54	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2009
	Interest Only	0	0	660	%	Self Certified	£48,800	£0	No	No	6.54	No	£0.00	First	Fixed to December 2008
	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£38,000 £29,027	£0 £25,042	No No	No No	7.79 6.84	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
	Interest Only	0	2	666	%	Self Certified Self Certified	£19,000	£11,709	No	No	7.05	No No	£0.00	First	Fixed to November 2009
	Interest Only Interest Only	0	0	660 660	% %	Self Certified	£35,000 £60,000	£0 £14,000	No No	No No	6.54 6.54	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2008
321 322	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£41,754 £40,000	£0 £0	No No	No No	6.54 5.74	No No	£0.00 £0.00	First First	Discounted to December 2009 Fixed to December 2009
3323	Repayment	0	0	660	%	Self Certified	£56,000	£0	No	No	5.79	No	£0.00	First	Fixed to December 2008
3324 3325	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£36,000 £47.000	£0 £0	No No	No No	5.44 5.69	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
3326	Repayment	0	0	660	%	Self Certified	£26,750	£20,000	No	No	6.54	No	£0.00	First	Fixed to December 2008
8327 8328	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£34,500 £11,400	£8,000 £0	No Yes	No No	6.04 5.29	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
3329	Interest Only	0	0	666	%	Verified	£49,774	£7,800	No	No	6.59	No	£0.00	First	Fixed to December 2009
1330 1331	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£36,100 £29,028	£0 £19,371	No No	No No	5.89 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
1332	Repayment	0	0	666	%	Self Certified	£34,750	£13,500	No	No	5.54	No	£0.00	First	Fixed to December 2009
3333 3334	Interest Only Interest Only	0	3 0	666 666	% %	Self Certified Self Certified	£27,996 £29,000	£15,067 £0	No No	No No	6.94 6.19	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
	Interest Only	0	0	666	%	Verified Solf Cortified	£21,200	£0	No	No	5.29	No No	£0.00	First	Fixed to November 2009
8336 8337	Interest Only Repayment	0	1 0	666 666	% %	Self Certified Verified	£42,960 £27,475	£0 £6,405	No No	No No	6.64 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8338 8339	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£35,200 £30,000	£27,000 £25,200	No No	No No	6.34 7.49	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
8340	Interest Only	0	0	666	%	Self Certified	£56,350	£0	No	No	6.54	No	£0.00	First	Discounted to December 2009
8341 8342	Interest Only Repayment	0	0	666 660	% %	Self Certified Self Certified	£44,500 £43,894	£0 £0	No No	No No	6.34 6.85	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
8343	Interest Only	0	0	660	%	Self Certified	£24,000	£20,840	No	No	7.44	No	£0.00	First	Discounted to December 2008
8344 8345	Interest Only Repayment	0	1	666 666	% %	Self Certified Verified	£46,800 £28,960	£19,000 £6,082	No No	No No	6.74 5.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
8346	Interest Only	0	0	666	%	Self Certified	£30,000	£16,384	No	No	6.04	No	£0.00	First	Fixed to December 2009
8347 8348	Interest Only Repayment	0	0	660 666	% %	Self Certified Verified	£46,139 £29,049	£14,834 £20,000	No No	No No	6.84 6.19	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
8349	Interest Only	0	5	660	%	Self Certified	£38,500	£14,066	No	No	8.86	No	£0.00	First	Discounted to December 2008
8350 8351	Repayment Repayment	0	0	660 660	% %	Self Certified Self Certified	£65,000 £32,000	£0 £40,000	No No	No No	6.84 6.49	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
8352	Repayment	0	0	660	%	Self Certified	£39,250	£25,800	No	No	6.24	No	£0.00	First	Fixed to December 2008
8353 8354	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£65,000 £65,000	£0 £0	No No	No No	5.89 6.75	No No	£0.00 £0.00	First First	Fixed to December 2008 Discounted to December 2008
	Interest Only	0	0	666	%	Self Certified	£77,131	£0	No	No	6.34	No	£0.00	First	Fixed to December 2009
	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£64,200 £74,400	£0 £0	No No	No No	6.84 6.54	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
8358	Interest Only	0	0	666	%	Self Certified	£42,000	£40,000	No	No	5.64	No	£0.00	First	Fixed to December 2009
	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£0 £85,293	£0 £0	Yes No	No No	6.54 6.54	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2009
8361	Interest Only	0	0	666	%	Self Certified	£80,009	£0	No	No	6.04	No	£0.00	First	Fixed to December 2009
8362 8363	Repayment Interest Only	0	2	666 660	% %	Self Certified Self Certified	£71,000 £82,300	£0 £0	No No	No No	8.29 7.39	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
8364	Interest Only	0	0	666	%	Self Certified	£45,000	£0	No	No	6.04	No	£0.00	First	Fixed to December 2009
8365 8366	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£75,000 £85,600	£0 £0	No No	No No	6.19 6.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8367	Interest Only	0	0	666	%	Self Certified	£0	£0	Yes	No	6.14	No	£0.00	First	Fixed to December 2009
8368 8369	Interest Only Interest Only	0	0 1	666 666	% %	Self Certified Self Certified	£88,000 £141,255	£84,500 £0	No No	No No	6.34 6.74	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8370	Repayment	0	1	111	М	Verified	£25,449	£0	No	No	17.15	No	£45,035.00	Second	LIBOR
8371 8372	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£7,200 £39,996	£0 £0	Yes No	No No	17.40 12.90	No No	£74,001.00 £185,791.00	Second Second	LIBOR LIBOR
	Repayment	0	0	111	M	Verified	£15,264	£12,231	No	No	16.15	No	£21,500.00	Second	LIBOR
8373		0	0	111	M	Verified Self Certified	£17,982 £35,000	£7,996 £0	No	Yes No	12.65 12.65	No No	£107,015.00	Second	LIBOR
8373 8374 8375	Repayment Repayment	0	0	111	M	Sell Certilled			No			INU	£87,203.00	Second	LIBOR
8374		0	0	111 111 111	M M	Verified Self Certified	£24,667 £40.000	£6,083 £0	No No	No Yes	12.65 15.05	No No	£141,860.00 £161,294.01	Second Second	LIBOR LIBOR LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
8379 8380	12/20/2006 12/20/2006	£11,250.00 £11,250.00	£0.00	£11,248.71 £11,250.00	LIBOR LIBOR	9.00 7.50	-	300 120	1.38	298.62 118.62	89.76% 80.21%	£106,000.00 £144.000.00	11/30/2006 12/18/2006	North South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8381 8382	12/20/2006	£11,700.00 £11,921.50	£0.00	£11,653.02 £11 788.02	LIBOR	7.25 9.15	-	120	1.38	118.62 58.62	87.87% 76.73%	£365,000.00 £70,000.00	12/13/2006	Greater London (Outer) Scotland	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8383 8384	12/20/2006	£12,750.00 £13,585.00	£0.00 £0.00	£12,700.07 £13.585.00	LIBOR	7.50 9.65	-	120	1.38	118.62 58.62	89.99% 74.67%	£315,000.00 £100.000.00	12/1/2006	South East North West	Detached Terraced	Freehold Freehold	Remortgage
8385	12/20/2006	£13,786.00	£0.00	£13,638.74	LIBOR	10.75	-	60	1.38	58.62	66.17%	£146,000.00 £146,000.00	12/19/2006	Wales	Semi	Freehold	Remortgage Remortgage
8386 8387	12/20/2006 12/20/2006	£16,000.00 £16,000.00	£0.00 £0.00	£15,936.29 £15,988.42	LIBOR	7.25 7.25	-	120 240	1.38	118.62 238.62	74.97% 63.01%	£165,000.00	12/4/2006 12/8/2006	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8388 8389	12/20/2006 12/20/2006	£16,250.00 £16,250.00	£0.00 £0.00	£16,154.64 £16,248.04	LIBOR	7.25 9.65	-	96 300	1.38	94.62 298.62	89.67% 84.20%	£204,000.00 £89,000.00	12/13/2006 12/7/2006	Wales East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8390 8391	12/20/2006 12/20/2006	£17,000.00 £19,750.00	£0.00 £0.00	£16,997.46 £19,680.84	LIBOR LIBOR	9.25 9.15	-	300 120	1.38	298.62 118.62	89.95% 85.28%	£110,000.00 £90,000.00	12/6/2006 11/29/2006	East Midlands Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
8392 8393	12/20/2006 12/20/2006	£21,000.00 £21,250.00	£0.00 £0.00	£20,984.81 £21,234.63	LIBOR LIBOR	7.25 7.25	-	240 240	1.38	238.62 238.62	89.61% 84.45%	£160,000.00 £175,000.00	12/8/2006 12/7/2006	South East Yorkshire & Humberside	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
8394 8395	12/20/2006 12/20/2006	£21,250.00 £21,500.00	£0.00	£21,250.00 £21,493.41	LIBOR LIBOR	8.75 7.25	-	180 300	1.38	178.62 298.62	88.56% 66.15%	£149,000.00 £260.000.00	11/14/2006 12/15/2006	Wales Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8396 8397	12/20/2006 12/20/2006	£21,750.00 £22,324.00	£0.00	£21,748.18 £22,261.49	LIBOR	9.40	11/30/2009	300 192	1.38	298.62 190.62	77.67% 29.77%	£180,000.00 £75,000.00	11/27/2006	West Midlands South West	Semi	Freehold Leasehold	Remortgage Remortgage
8398 8399	12/20/2006	£23,272.50 £24,750.00	£0.00	£23,272.50 £24,729.02	LIBOR	11.75	-	300	1.38	298.62 178.62	77.10% 68.22%	£105,000.00	12/11/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8400	12/20/2006	£25,000.00	£0.00	£24,993.82	LIBOR	7.50	-	300	1.38	298.62	90.00%	£235,000.00	12/4/2006	South East	Detached	Freehold	Remortgage
8401 8402	12/20/2006 12/20/2006	£25,250.00 £25,365.00	£0.00 £0.00	£25,250.00 £25,365.00	LIBOR LIBOR	7.25 7.25	-	240 72	1.38	238.62 70.62	90.00% 72.89%	£92,500.00 £235,000.00	10/31/2006 9/7/2006	North West Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8403 8404	12/20/2006 12/20/2006	£25,450.00 £25,750.00	£0.00 £0.00	£25,407.26 £25,706.28	LIBOR	7.25 7.25	-	180 180	1.38	178.62 178.62	89.93% 89.71%	£375,000.00 £135,000.00	11/7/2006 12/6/2006	West Midlands West Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8405 8406	12/20/2006 12/20/2006	£26,250.00 £26,343.13	£0.00 £0.00	£26,242.87 £26,318.37	LIBOR	7.25 12.00	-	300 180	1.38	298.62 178.62	88.87% 73.84%	£235,000.00 £90,000.00	10/23/2006 11/21/2006	East Anglia Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8407 8408	12/20/2006 12/20/2006	£27,495.00 £27,750.00	£0.00 £0.00	£27,461.36 £27,564.42	LIBOR LIBOR	9.80 9.15	-	180 84	1.38	178.62 82.62	78.76% 78.56%	£129,000.00 £255,000.00	11/24/2006 12/1/2006	West Midlands South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
8409 8410	12/20/2006 12/20/2006	£27,750.00 £29,425.00	£0.00 £0.00	£27,750.00 £29,415.99	LIBOR LIBOR	8.30 7.25	-	180 300	1.38	178.62 298.62	84.99% 71.65%	£210,000.00 £308,000.00	10/12/2006 11/23/2006	South West Greater London (Inner)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8411 8412	12/20/2006 12/20/2006	£30,195.00 £30,272.70	£0.00	£30,154.28 £30,258.63	LIBOR	9.05 5.55	-	180 300	1.38	178.62 298.62	70.23% 86.16%	£225,000.00 £250,000.00	12/8/2006 11/28/2006	Wales Greater London (Outer)	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
8413 8414	12/20/2006 12/20/2006	£31,795.00 £32,595.00	00.03	£31,763.11 £32,579.84	LIBOR	6.35 5.55	-	228 300	1.38	226.62 298.62	77.34% 84.90%	£140,000.00 £365.000.00	11/23/2006 8/17/2006	West Midlands South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
8415 8416	12/20/2006	£33,539.15 £33,595.00	£0.00 £0.00	£33,463.11 £33.595.00	LIBOR	4.60 5.80	-	180 216	1.38	178.62 214.62	60.46%	£320,000.00 £230,000.00	12/1/2006	East Anglia South East	Detached Detached	Freehold	Remortgage
8417	12/20/2006	£34,457.50	£0.00	£34,405.63	LIBOR	4.60	-	216	1.38	214.62	51.06%	00.000,083	10/28/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage Remortgage
8418 8419	12/20/2006 12/20/2006	£35,486.00 £37,872.90	£0.00 £0.00	£35,470.60 £37,867.15	LIBOR	5.80 9.05	-	300 300	1.38	298.62 298.62	89.91% 82.27%	£200,000.00 £98,000.00	12/12/2006 11/30/2006	South East West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8420 8421	12/20/2006 12/20/2006	£38,670.00 £39,445.00	£0.00 £0.00	£38,670.00 £39,269.60	LIBOR	3.10 5.55	12/31/2009	216 120	1.38	214.62 118.62	76.57% 87.94%	£50,500.00 £165,000.00	11/27/2006 12/15/2006	Scotland East Anglia	Terraced Semi	Freehold Freehold	Purchase Remortgage
8422 8423	12/20/2006 12/20/2006	£39,545.00 £41,915.00	£0.00 £0.00	£39,538.59 £41,842.63	LIBOR LIBOR	5.80 1.50	11/30/2009	360 276	1.38	358.62 274.62	88.84% 39.92%	£180,000.00 £105,000.00	12/12/2006 11/28/2006	Wales Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8424 8425	12/20/2006 12/20/2006	£41,995.00 £42,595.00	£0.00 £0.00	£41,969.95 £42,575.19	LIBOR LIBOR	4.60 5.55	-	300 300	1.38	298.62 298.62	72.82% 88.96%	£330,000.00 £260,000.00	12/12/2006 11/27/2006	Greater London (Outer) Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8426 8427	12/20/2006 12/20/2006	£44,595.00 £44,995.00	£0.00 £0.00	£44,527.79 £44,911.28	LIBOR	4.60 2.84	11/30/2009	216 240	1.38	214.62 238.62	74.99% 74.99%	£340,000.00 £60,000.00	12/7/2006 11/22/2006	North Scotland	Detached Flat	Freehold Freehold	Remortgage Remortgage
8428 8429	12/20/2006 12/20/2006	£45,309.00 £45,795.00	00.03	£45,208.58 £45,706.18	LIBOR	1.50 2.45	12/31/2009	240 240	1.38	238.62 238.62	64.73% 62.73%	£70,000.00 £73,000.00	12/1/2006 11/14/2006	Wales Wales	Terraced Terraced	Freehold Freehold	Remortgage Purchase
8430 8431	12/20/2006	£46,595.00 £49,580.00	£0.00	£46,595.00 £49,575.38	LIBOR	4.60 7.05	-	300 360	1.38	298.62 358.62	60.86% 89.66%	£345,000.00 £225.500.00	12/13/2006	Wales East Midlands	Detached Semi	Freehold Freehold	Remortgage
8432 8433	12/20/2006	£49,859.90	£0.00	£49,706.01	LIBOR	1.50	11/30/2009	120	1.38	118.62 298.62	56.98% 38.30%	£87,500.00	11/14/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage Remortgage
8434	12/20/2006 12/20/2006	£49,795.00 £49,995.00	£0.00 £0.00	£49,726.47 £49,893.28	LIBOR	1.54 5.55	-	300 180	1.38	178.62	87.24%	£130,000.00 £185,000.00	11/8/2006 12/6/2006	Yorkshire & Humberside West Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8435 8436	12/20/2006 12/20/2006	£50,000.00 £49,995.00	£0.00 £0.00	£49,896.94 £49,985.72	LIBOR	1.84 5.55	11/30/2009	240 360	1.38	238.62 358.62	58.82% 82.30%	£85,000.00 £268,000.00	11/28/2006 12/14/2006	Yorkshire & Humberside Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
8437 8438	12/20/2006 12/20/2006	£49,995.00 £52,095.00	£0.00 £0.00	£49,985.72 £51,974.52	LIBOR LIBOR	5.55 4.35	-	360 180	1.38	358.62 178.62	88.64% 44.87%	£340,000.00 £240,000.00	12/5/2006 12/1/2006	East Midlands Greater London (Outer)	Detached Semi	Freehold Leasehold	Remortgage Remortgage
8439 8440	12/20/2006 12/20/2006	£52,727.00 £53,395.00	£0.00 £0.00	£52,649.28 £53,395.00	LIBOR LIBOR	1.50 2.90	11/30/2009	300 276	1.38	298.62 274.62	42.18% 86.12%	£125,000.00 £62,000.00	12/1/2006 9/13/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8441 8442	12/20/2006 12/20/2006	£54,000.00 £54,136.65	£0.00 £0.00	£53,923.37 £54,070.66	LIBOR LIBOR	3.91 4.35	11/30/2009	264 240	1.38	262.62 238.62	90.00% 72.56%	£60,000.00 £420,000.00	11/15/2006 11/23/2006	North Greater London (Inner)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8443 8444	12/20/2006 12/20/2006	£56,673.00 £57,995.00	£0.00	£56,312.55 £57.995.00	LIBOR	1.60 3.24	-	120 300	1.38	118.62 298.62	62.97% 78.37%	£90,000.00 £74,000.00	5/30/2006 11/20/2006	Scotland Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8445 8446	12/20/2006	£60,795.00 £62,595.00	£0.00 £0.00	£60,662.17 £62.595.00	LIBOR	1.58	12/31/2009	240 180	1.38	238.62 178.62	60.80%	£100,000.00 £100,000.00	11/9/2006	North West Midlands	Semi Terraced	Freehold Freehold	Remortgage
8447	12/20/2006	£62,994.00	£0.00	£62,901.15	LIBOR	1.50	12/31/2009	300	1.38	298.62	59.99%	£105,000.00	12/8/2006	Wales	Terraced	Freehold	Remortgage Remortgage
8448 8449	12/20/2006 12/20/2006	£64,495.00 £64,795.00	£0.00 £0.00	£64,271.07 £64,422.53	LIBOR	1.44 2.45	12/31/2009 12/31/2009	180 120	1.38	178.62 118.62	67.89% 68.21%	£95,000.00 £95,000.00	11/29/2006 11/27/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
8450 8451	12/20/2006 12/20/2006	£68,000.00 £68,350.00	£0.00 £0.00	£67,933.29 £68,247.57	LIBOR	3.49 1.44	12/31/2009 12/31/2009	300 300	1.38	298.62 298.62	85.00% 59.43%	£80,000.00 £115,000.00	10/25/2006 12/8/2006	Scotland North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8452 8453	12/20/2006 12/20/2006	£69,795.00 £70,795.00	£0.00 £0.00	£69,795.00 £70,624.62	LIBOR	2.90 2.05	12/31/2009 12/31/2008	60 216	1.38	58.62 214.62	49.85% 44.25%	£140,000.00 £160,000.00	11/10/2006 10/31/2006	Scotland North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
8454 8455	12/20/2006 12/20/2006	£72,795.00 £72,795.00	£0.00 £0.00	£72,795.00 £72,795.00	LIBOR LIBOR	2.25 2.38	1/31/2010 12/31/2009	360 300	1.38	358.62 298.62	87.70% 90.99%	£83,000.00 £80,000.00	11/23/2006 11/15/2006	North North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8456 8457	12/20/2006 12/20/2006	£73,595.00 £73,995.00	£0.00 £0.00	£73,556.81 £73,995.00	LIBOR LIBOR	5.35 1.99	11/30/2009	300 300	1.38	298.62 298.62	79.93% 74.00%	£295,000.00 £100,000.00	12/11/2006 12/5/2006	South East Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
8458 8459	12/20/2006 12/20/2006	£75,995.00 £77.699.99	£0.00	£75,995.00 £77.699.99	LIBOR	2.24	11/30/2009 12/31/2009	300 240	1.38	298.62 238.62	77.55% 57.56%	£98,000.00 £135.000.00	12/14/2006 11/14/2006	West Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8460 8461	12/20/2006 12/20/2006	£77,795.00 £78,190.00	00.03	£77,724.81 £78,125.88	LIBOR	1.90	12/31/2009 12/31/2009	360 360	1.38	358.62 358.62	75.53% 90.92%	£103,000.00 £86,000.00	10/18/2006 10/10/2006	North West North West	Semi Terraced	Freehold Leasehold	Purchase Purchase
8462 8463	12/20/2006 12/20/2006	£78,795.00 £79,590.00	£0.00	£78,795.00 £79,461.69	LIBOR	3.44 2.79	12/31/2009	240 264	1.38	238.62 262.62	75.76% 83.78%	£104,000.00 £95,000.00	10/11/2006	East Midlands Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Remortgage
8464 8465	12/20/2006 12/20/2006	£80,937.00 £81,092.00	£0.00 £0.00	£80,937.00 £81.092.00	LIBOR	2.24	12/31/2009	300 240	1.38	298.62 238.62	59.95% 47.70%	£135,000.00 £170.000.00	11/23/2006	South West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8466	12/20/2006	£81,795.00	£0.00	£81,795.00	LIBOR	2.24	12/31/2009	360	1.38	358.62	90.88%	£90,000.00	10/11/2006	North West	Terraced	Leasehold	Purchase
8467 8468	12/20/2006 12/20/2006	£82,990.00 £83,300.00	£0.00 £0.00	£82,990.00 £83,205.19	LIBOR LIBOR	1.99 3.19	11/30/2009 11/30/2009	300 300	1.38	298.62 298.62	69.16% 85.00%	£120,000.00 £98,000.00	10/3/2006 11/7/2006	Greater London (Inner) Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
8469 8470	12/20/2006 12/20/2006	£83,910.00 £84,190.00	£0.00 £0.00	£83,910.00 £84,190.00	LIBOR	3.49 2.29	11/30/2009 12/31/2009	360 240	1.38	358.62 238.62	82.26% 88.62%	£102,000.00 £95,000.00	11/6/2006 11/17/2006	Wales Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8471 8472	12/20/2006 12/20/2006	£84,791.00 £88,342.66	£0.00 £0.00	£84,731.99 £87,936.21	LIBOR LIBOR	3.59 1.99	12/31/2009 12/31/2009	360 144	1.38	358.62 142.62	84.79% 71.24%	£100,000.00 £124,000.00	11/30/2006 11/28/2006	North West South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8473 8474	12/20/2006 12/20/2006	£88,295.00 £90,000.00	£0.00 £0.00	£88,295.00 £89,819.12	LIBOR LIBOR	1.79 2.29	12/31/2009 12/31/2009	300 240	1.38	298.62 238.62	63.07% 90.00%	£140,000.00 £100,000.00	10/10/2006 12/11/2006	North West Scotland	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
8475 8476	12/20/2006 12/20/2006	£91,361.00 £92,250.00	£0.00 £0.00	£91,361.00 £92,250.00	LIBOR	3.40 2.99	12/31/2009 11/30/2009	300 360	1.38	298.62 358.62	67.67% 90.00%	£135,000.00 £102,500.00	12/5/2006 11/28/2006	Yorkshire & Humberside West Midlands	Flat Terraced	Leasehold Freehold	Purchase Remortgage
8477 8478	12/20/2006 12/20/2006	£94,292.00 £95,795.00	£0.00	£93,920.68 £95,795.00	LIBOR	1.14 2.15	11/30/2009	168 156	1.38	166.62 154.62	63.28% 73.69%	£149,000.00 £130,000.00	12/6/2006 11/6/2006	Greater London (Outer) North West	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
8479 8480	12/20/2006 12/20/2006	£101,295.00 £102.041.00	£0.00 £0.00	£101,090.38 £102.041.00	LIBOR	2.05	12/31/2009	240 360	1.38	238.62 358.62	84.41% 61.84%	£120,000.00 £165.000.00	11/30/2006	Wales South West	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
8481 8482	12/20/2006	£102,240.00 £102,849.00	£0.00 £0.00	£102,085.06 £102,646.79	LIBOR	1.14	11/30/2009	300 240	1.38	298.62 238.62	61.96% 77.33%	£165,000.00 £133,000.00	11/30/2006	South East Wales	Terraced	Freehold	Remortgage
8483	12/20/2006	£102,880.00	£0.00	£102,728.36	LIBOR	1.50	12/31/2009	300	1.38	298.62	54.15%	£190,000.00	12/12/2006	South East	Semi	Freehold Freehold	Purchase Remortgage
8484 8485	12/20/2006 12/20/2006	£103,295.00 £104,495.00	£0.00 £0.00	£103,145.11 £104,494.89	LIBOR	1.49 2.24	12/31/2009 11/30/2009	300 348	1.38	298.62 346.62	51.65% 76.27%	£200,000.00 £137,000.00	11/28/2006 10/13/2006	West Midlands North West	Semi Terraced	Freehold Freehold	Remortgage Purchase
8486 8487	12/20/2006 12/20/2006	£107,295.00 £110,795.00	£0.00 £0.00	£107,295.00 £110,779.11	LIBOR LIBOR	2.38 2.45	12/31/2009 12/31/2009	336 300	1.38	334.62 298.62	89.41% 71.48%	£120,000.00 £155,000.00	10/10/2006 10/5/2006	West Midlands East Anglia	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8488 8489	12/20/2006 12/20/2006	£110,795.00 £110,989.00	£0.00 £0.00	£110,795.00 £110,989.00	LIBOR LIBOR	2.45	12/31/2009 12/31/2009	120 300	1.38	118.62 298.62	79.14% 88.83%	£140,000.00 £124,950.00	10/12/2006 9/22/2006	North West West Midlands	Semi Semi	Leasehold Freehold	Remortgage Purchase
8490 8491	12/20/2006 12/20/2006	£113,250.00 £114,995.00	£0.00 £0.00	£113,250.00 £114,617.95	LIBOR	2.65	12/31/2008 12/31/2009	300 180	1.38	298.62 178.62	90.64% 86.46%	£124,950.00 £133,000.00	11/7/2006 12/8/2006	Yorkshire & Humberside West Midlands	Semi Semi	Freehold Freehold	Purchase Remortgage
8492 8493	12/20/2006 12/20/2006	£114,950.00 £115,245.00	£0.00	£114,868.96 £115,050.82	LIBOR	2.65 3.74	11/30/2009	360 240	1.38	358.62 238.62	90.55% 82.32%	£126,950.00 £140,000.00	8/29/2006 11/15/2006	West Midlands South East	Terraced Flat	Freehold Leasehold	Purchase Remortgage
8494 8495	12/20/2006	£117,000.00 £117,734.50	£0.00 £0.00	£117,000.00 £117,483.63	LIBOR	2.99	12/31/2009	300 240	1.38	298.62 238.62	90.00%	£130,000.00 £149,000.00	12/4/2006	East Anglia South West	Semi Terraced	Freehold Freehold	Remortgage Purchase
8495 8496 8497	12/20/2006	£119,045.00	£0.00	£119,045.00	LIBOR LIBOR LIBOR	2.55	12/31/2008	300	1.38	298.62	90.53%	£131,500.00	6/9/2006	South East	Flat	Leasehold	Purchase
8498	12/20/2006 12/20/2006	£122,295.00 £123,295.00	£0.00 £2,500.00	£122,295.00 £123,295.00	LIBOR	3.09 2.24	12/31/2009 12/31/2009	240 300	1.38	238.62 298.62	90.59% 89.85%	£135,000.00 £140,000.00	12/5/2006 10/23/2006	North North West	Semi	Freehold Freehold	Purchase Purchase
8499 8500	12/20/2006 12/20/2006	£125,795.00 £128,295.00	£0.00 £0.00	£125,795.00 £128,295.00	LIBOR	4.00 4.00	12/31/2008 12/31/2008	240 240	1.38	238.62 238.62	78.62% 85.53%	£159,995.00 £150,000.00	10/30/2006 10/17/2006	South East Scotland	Flat Bungalow	Leasehold Freehold	Purchase Purchase
8501 8502	12/20/2006 12/20/2006	£130,795.00 £134,670.00	£0.00 £0.00	£130,618.06 £134,670.00	LIBOR LIBOR	2.05 2.25	12/31/2009 12/31/2008	240 300	1.38	238.62 298.62	84.38% 85.50%	£155,000.00 £157,500.00	11/17/2006 11/8/2006	East Anglia North West	Bungalow Terraced	Freehold Leasehold	Remortgage Purchase
8503 8504	12/20/2006 12/20/2006	£135,795.00 £136,650.00	£0.00 £0.00	£135,795.00 £136,650.00	LIBOR	2.25 2.24	12/31/2009 12/31/2009	300 300	1.38	298.62 298.62	90.53% 90.53%	£150,000.00 £150,950.00	12/6/2006 10/17/2006	South East West Midlands	Semi Semi	Freehold Freehold	Purchase Purchase
8505 8506	12/20/2006 12/20/2006	£136,795.00 £140,795.00	£0.00	£136,795.00 £140,795.00	LIBOR	2.99	12/31/2009	180	1.38	178.62 298.62	79.30% 70.40%	£172,500.00 £200,000.00	10/16/2006	East Midlands South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
8507 8508	12/20/2006	£142,795.00 £142,919.00	£0.00 £0.00	£142,618.85 £142,798.94	LIBOR	2.34	12/31/2009	300 360	1.38	298.62 358.62	79.33% 89.32%	£180,000.00 £160,000.00	11/20/2006	South East West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8508 8509 8510	12/20/2006 12/20/2006 12/20/2006	£145,295.00 £146,365.00	£0.00 £0.00	£145,295.00 £145,723.10	LIBOR	2.29 2.25 1.14	12/31/2009 12/31/2009 12/31/2009	300 156	1.38 1.38 1.38	298.62 154.62	66.04% 56.29%	£220,000.00 £260,000.00	10/9/2006 12/5/2006	South West Greater London (Inner)	Detached	Freehold Freehold	Purchase
8511	12/20/2006	£150,795.00	£0.00	£150,795.00	LIBOR	2.65	12/31/2009	240	1.38	238.62	81.51%	£185,000.00	11/28/2006	Yorkshire & Humberside	Terraced Semi	Freehold	Remortgage Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
8379	Repayment	0	1	111	М	Verified	£21,902	£14,000	No	No	14.40	No	£83,896.75	Second	LIBOR
8380 8381	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£36,000 £60,000	£24,996 £0	No No	No No	12.90 12.65	No No	£104,255.00 £309,019.00	Second Second	LIBOR LIBOR
8382 8383	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£16,817 £37,992	£0 £13,837	No No	No No	14.55 12.90	No No	£41,791.99 £270,712.00	Second Second	LIBOR LIBOR
8384	Repayment	0	0	111	М	Self Certified Self Certified	£19,008	£18,996	No	Yes	15.05	No	£61,086.00	Second	LIBOR
8385 8386	Repayment Repayment	0	1 0	111 111	M	Verified	£36,000 £15,915	£0 £12,452	No No	No Yes	16.15 12.65	No No	£82,828.69 £80,714.00	Second Second	LIBOR LIBOR
8387 8388	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£20,313 £36,000	£9,072 £8,536	No No	No No	12.65 12.65	No No	£87,962.98 £166,675.00	Second Second	LIBOR LIBOR
8389 8390	Repayment Repayment	0	1	111 111	M	Verified Verified	£17,343 £21,659	£0 £16,752	No No	No Yes	15.05 14.65	No No	£58,685.00 £81,949.86	Second Second	LIBOR LIBOR
8391 8392	Repayment Repayment	0	0	111	M	Verified Self Certified	£27,461 £38.000	£0 £0	No No	No No	14.55 12.65	No No	£57,000.00 £122,379.00	Second	LIBOR LIBOR
8393	Repayment	0	0	111	М	Self Certified	£39,996	£0	No	No	12.65	No	£126,541.00	Second Second	LIBOR
8394 8395	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£24,422 £46,500	£18,432 £0	No No	No No	14.15 12.65	No No	£110,711.00 £150,499.00	Second Second	LIBOR LIBOR
8396 8397	Repayment Repayment	0	1	111 666	M %	Verified Verified	£26,258 £10,810	£9,500 £5,220	No No	No No	14.80 6.74	No No	£118,047.26 £0.00	Second First	LIBOR Fixed to November 2009
8398 8399	Repayment	0	3	111	M	Self Certified Self Certified	£26,000 £42.504	£4,850 £0	No No	No No	17.15 18.40	No No	£57,680.00 £74.166.35	Second Second	LIBOR LIBOR
8400	Repayment	0	0	111	М	Self Certified	£40,000	£18,500	No	No	12.90	No	£186,491.00	Second	LIBOR
8401 8402	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£24,000 £21,186	£0 £15,938	No No	No No	12.65 12.65	No No	£58,000.00 £145,931.00	Second Second	LIBOR LIBOR
8403 8404	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£78,960 £44,323	£0 £26.961	No No	No No	12.65 12.65	No No	£311,805.63 £95.363.26	Second Second	LIBOR LIBOR
8405 8406	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£70,000 £17.000	£0 £5.891	No No	No No	12.65 17.40	No No	£182,594.59 £40.111.77	Second Second	LIBOR
8407	Repayment	0	0	666	M	Self Certified	£38,400	£0	No	No	15.20	No	£74,106.00	Second	LIBOR
8408 8409	Repayment Interest Only	0	0	111 666	M	Self Certified Self Certified	£46,000 £46,000	£0 £0	No No	No No	14.55 13.70	No No	£172,578.90 £150,732.91	Second Second	LIBOR LIBOR
8410 8411	Repayment Repayment	0	0	111 666	M	Self Certified Verified	£60,000 £36.900	£0 £4,940	No No	No No	12.65 14.45	No No	£191,250.00 £127.827.84	Second Second	LIBOR LIBOR
8412 8413	Repayment	0	0	666 666	M	Self Certified Verified	£44,748 £29,380	£0 £5,796	No No	No No	10.95 11.75	No No	£185,121.00 £76,487.00	Second Second	LIBOR LIBOR
8414	Repayment Repayment	0	0	666	М	Self Certified	£60,000	£0	No	No	10.95	No	£277,288.00	Second	LIBOR
8415 8416	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£45,000 £57,250	£12,616 £0	No No	No No	10.00 11.20	No No	£159,930.00 £173,010.00	Second Second	LIBOR LIBOR
8417 8418	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£26,688 £63.000	£13,555 £0	No No	No No	10.00 11.20	No No	£6,387.06 £144.330.03	Second Second	LIBOR
8419	Repayment Interest Only	0	0	666	M	Self Certified Self Certified	£25,000	£0	No	No	14.45	No	£42,750.00	Second	LIBOR
8420 8421	Repayment	0	0	666 666	% M	Self Certified	£22,776 £28,596	£0 £16,478	No No	Yes No	7.14 10.95	No No	£0.00 £105,658.80	First Second	Fixed to December 2009 LIBOR
8422 8423	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£35,000 £11,283	£0 £8,316	No No	No No	11.20 5.45	No No	£120,372.89 £0.00	Second First	LIBOR Fixed to November 2009
8424 8425	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£50,000 £39,600	£0 £0	No No	No No	10.00 10.95	No No	£198,310.00 £188,695.00	Second Second	LIBOR LIBOR
8426	Repayment	0	0	666	M	Verified	£79,221	£0	No	No	10.00	No	£210,361.55	Second	LIBOR
8427 8428	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£34,000 £19,491	£13,545 £0	No No	No No	6.74 5.45	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8429 8430	Repayment Interest Only	0	0	660 666	% M	Self Certified Self Certified	£15,000 £39,000	£0 £0	No No	No No	6.44 10.00	No No	£0.00 £163,375.63	First Second	Fixed to December 2008 LIBOR
8431 8432	Repayment Repayment	0	0	666 666	M %	Verified Verified	£50,011 £15,172	£0 £0	No No	No No	12.45 5.45	No No	£152,594.00 £0.00	Second First	LIBOR Fixed to November 2009
8433	Repayment	0	0	660	%	Self Certified	£17,293	£0	No	No	5.84	No	£0.00	First	Fixed to December 2008
8434 8435	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£21,600 £14,000	£19,021 £0	No No	No No	10.95 5.99	No No	£111,406.00 £0.00	Second First	LIBOR Fixed to November 2009
8436 8437	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£38,000 £48,000	£0 £0	No No	No No	10.95 10.95	No No	£170,563.00 £251,384.00	Second Second	LIBOR LIBOR
8438 8439	Repayment Repayment	0	0	666 666	M %	Verified Verified	£34,113 £30,304	£0 £0	No No	No No	9.75 5.45	No No	£55,590.00 £0.00	Second First	LIBOR Fixed to November 2009
8440	Interest Only	0	0	660	%	Self Certified	£0	£0	Yes	No	7.20	No	£0.00	First	Discounted to December 2008
8441 8442	Repayment Repayment	0	0	666 666	% M	Verified Verified	£13,780 £34,312	£10,007 £31,253	No No	No No	7.24 9.75	No No	£0.00 £250,605.00	First Second	Fixed to November 2009 LIBOR
8443 8444	Repayment Interest Only	0	0	665 660	% %	Verified Verified	£34,726 £20.363	£8,081 £0	No No	No No	5.00 7.44	No No	00.03 00.03	First First	Discounted to December 2007 Discounted to December 2008
8445	Repayment	0	0	666	%	Self Certified	£10,308	£15,165	No	No	5.55	No	£0.00	First	Fixed to December 2009
8446 8447	Interest Only Repayment	0	1 0	666 666	% %	Self Certified Verified	£22,000 £14,500	£0 £4,511	No No	No No	5.89 5.45	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8448 8449	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£23,400 £23,400	£0 £7,553	No No	No No	5.59 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8450 8451	Repayment Repayment	0	0	666 666	% %	Verified Verified	£26,749 £24.660	£4,157 £0	No No	No No	7.69 5.39	Yes No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8452	Interest Only	0	0	666	%	Self Certified	£26,500	£6,000	No	No	7.04	No	£0.00	First	Fixed to December 2009
8453 8454	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£48,000 £16,500	£0 £16,500	No No	No No	6.24 6.44	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to January 2010
8455 8456	Interest Only Repayment	0	0	666 666	% M	Self Certified Verified	£40,000 £44,833	£15,000 £0	No No	No No	6.69 10.75	No No	£0.00 £162,207.00	First Second	Fixed to December 2009 LIBOR
8457 8458	Interest Only Interest Only	0	1 2	666 666	%	Verified Self Certified	£18,630 £20,000	£0 £11,266	No No	Yes No	5.94 6.09	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
8459	Repayment	0	1	666	%	Self Certified	£20,000	£12,000	No	No	5.74	No	£0.00	First	Fixed to December 2009
8460 8461	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£30,000 £26,000	£0 £0	No No	No No	5.94 6.34	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8462 8463	Interest Only Repayment	0	1	666 666	% %	Self Certified Self Certified	£0 £24,500	£0 £0	Yes No	No No	7.34 6.44	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8464 8465	Interest Only Repayment	0	1	666 666	% %	Self Certified Self Certified	£20,603 £35,000	£0 £0	No No	No No	6.34 7.14	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8466	Repayment	0	0	666	%	Self Certified	£20,000	£15,000	No	No	6.34	No	£0.00	First	Fixed to December 2009
8467 8468	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£19,000 £15,249	£0 £9,563	No No	No Yes	5.94 6.89	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
8469 8470	Repayment Interest Only	0	2	666 666	% %	Verified Verified	£21,278 £16,741	£0 £0	No No	No No	6.94 6.24	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
8471	Repayment	0	1	666	%	Self Certified	£23,800	£0	No	No	6.99	No	£0.00	First	Fixed to December 2009
8472 8473	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£17,395 £25,000	£13,905 £0	No No	No No	6.19 5.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8474 8475	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£20,533 £0	£13,586 £0	No Yes	No No	6.19 6.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8476 8477	Repayment Repayment	0	0	666 666	% %	Verified Verified	£27,500 £17,018	£0 £16,918	No No	Yes No	6.74 5.29	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
8478	Interest Only	0	0	660	%	Self Certified	£31,300	£0	No	Yes	6.29	No	£0.00	First	Fixed to December 2008
8479 8480	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£30,000 £22,500	£0 £0	No No	No No	6.14 6.14	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
8481 8482	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£24,000 £20,384	£0 £14,152	No No	No No	5.29 6.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8483 8484	Repayment Repayment	0	1 0	666 666	% %	Verified Self Certified	£31,000 £39,900	£4,227 £0	No No	No No	5.45 5.54	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8485	Interest Only	0	0	666	%	Verified	£23,720	£0	No	No	6.09	No	£0.00	First	Fixed to November 2009
8486 8487	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£19,000 £30,000	£20,000 £7,992	No No	No No	6.69 6.04	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8488 8489	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£40,000 £33,500	£0 £0	No No	No No	6.34 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8490 8491	Repayment	0	1 0	660 666	% %	Self Certified Verified	£35,000 £30,705	£0	No	No No	6.84 6.19	No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
8492	Repayment Repayment	0	0	660	%	Self Certified	£36,000	£1,653 £0	No No	No	6.95	No No	£0.00	First	Discounted to December 2008
8493 8494	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£24,879 £28,000	£9,950 £12,000	No No	No No	7.44 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8495 8496	Repayment Interest Only	0	1 0	666 660	% %	Verified Self Certified	£38,769 £38,500	£9,026 £0	No No	No No	5.74 6.39	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
8497	Interest Only	0	0	666	%	Self Certified	£48,750	£0	No	No	6.74	No	£0.00	First	Fixed to December 2009
8498 8499	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£36,000 £40,500	£3,600 £0	No No	No No	6.34 7.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
8500 8501	Interest Only Part & Part	0	0	660 666	% %	Self Certified Self Certified	£45,000 £51,000	£0 £0	No No	No No	7.89 6.14	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
8502	Interest Only	0	0	660	%	Self Certified	£36,000	£22,000	No	No	6.54	No	£0.00	First	Fixed to December 2008
8503 8504	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£47,000 £36,750	£0 £20,000	No No	No No	6.39 6.34	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8505 8506	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£46,400 £38,400	£0 £15,800	No No	No No	6.99 5.99	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
8507 8508	Repayment Repayment	0	0	666 666	%	Self Certified Verified	£25,000 £23,088	£27,500 £12,042	No No	No No	6.44 6.24	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8509	Interest Only	0	0	666	%	Self Certified	£43,300	£0	No	No	6.44	No	£0.00	First	Fixed to December 2009
8510 8511	Repayment Interest Only	0	0	666 660	%	Self Certified Self Certified	£39,000 £46,000	£15,620 £0	No No	No No	5.29 6.84	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
8512 8513	12/20/2006 12/20/2006	£150,995.00 £151.584.19	£0.00 £0.00	£150,815.71 £151,429.09	LIBOR LIBOR	1.74	11/30/2009	192 360	1.38 1.38	190.62 358.62	79.47% 60.63%	£190,000.00 £250.000.00	12/8/2006 11/28/2006	South East West Midlands	Semi Semi	Freehold Freehold	Remortgage
8514 8515	12/20/2006	£151,995.00	£0.00	£151,824.47	LIBOR	3.50	12/31/2009	300 300	1.38	298.62 298.62	90.47%	£168,000.00	9/20/2006	Greater London (Inner) South East	Flat	Leasehold	Remortgage Purchase
8516	12/20/2006	£160,795.00 £162,495.00	£0.00 £0.00	£160,795.00 £162,220.32	LIBOR	1.79 2.84	12/31/2009 12/31/2009	252	1.38 1.38	250.62	67.00% 70.65%	£240,000.00 £230,000.00	11/28/2006 12/13/2006	Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
8517 8518	12/20/2006 12/20/2006	£162,795.00 £165,765.00	£0.00 £0.00	£162,795.00 £165,765.00	LIBOR	2.25 2.14	12/31/2008 12/31/2009	180 300	1.38 1.38	178.62 298.62	90.44% 85.01%	£180,000.00 £195,000.00	9/6/2006 11/22/2006	Yorkshire & Humberside East Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
8519 8520	12/20/2006 12/20/2006	£165,795.00 £167,375.00	£0.00 £0.00	£165,795.00 £167,375.00	LIBOR	1.79 2.40	12/31/2008 1/31/2010	300 300	1.38	298.62 298.62	34.90% 88.56%	£475,000.00 £189,000.00	11/17/2006 10/10/2006	South East Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Purchase
8521 8522	12/20/2006 12/20/2006	£167,795.00 £173,295.00	£0.00 £0.00	£167,566.16 £173,295.00	LIBOR	1.49 3.75	12/31/2008 12/31/2009	300 300	1.38	298.62 298.62	58.88% 75.35%	£285,000.00 £230,000.00	11/6/2006 11/23/2006	South West Greater London (Inner)	Detached Flat	Freehold Leasehold	Purchase Remortgage
8523 8524	12/20/2006 12/20/2006	£176,295.00 £176,295.00	£0.00 £0.00	£176,295.00 £176,295.00	LIBOR	2.50 2.50	12/31/2008 12/31/2009	300 300	1.38	298.62 298.62	90.41% 90.41%	£195,000.00 £195,000.00	11/9/2006 11/9/2006	Greater London (Outer) Greater London (Outer)	Flat Flat	Leasehold Leasehold	Remortgage Remortgage
8525 8526	12/20/2006 12/20/2006	£179,550.00 £180,795.00	£0.00 £0.00	£179,550.00 £180,795.00	LIBOR LIBOR	2.29	11/30/2009 12/31/2009	360 72	1.38	358.62 70.62	90.00% 90.40%	£199,500.00 £200,000.00	11/15/2006 12/12/2006	Greater London (Outer) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
8527 8528	12/20/2006 12/20/2006	£185,295.00 £190,695.00	£0.00 £0.00	£185,295.00 £190,695.00	LIBOR LIBOR	2.38	12/31/2009	216 276	1.38	214.62 274.62	90.39% 58.68%	£205,000.00 £325,000.00	10/31/2006 7/12/2006	North West North	Detached Detached	Leasehold Freehold	Remortgage Remortgage
8529 8530	12/20/2006 12/20/2006	£192,045.00 £194,295.00	£0.00 £0.00	£192,045.00 £194,295.00	LIBOR	2.58	12/31/2009 12/31/2009	300 300	1.38	298.62 298.62	85.35% 90.37%	£225,000.00 £215,000.00	10/2/2006 10/6/2006	Greater London (Inner) Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Purchase
8531 8532	12/20/2006 12/20/2006	£200,000.00 £200.695.00	£0.00 £0.00	£199,541.13 £200.695.00	LIBOR	3.14 1.14	11/30/2009	216 240	1.38	214.62 238.62	80.00% 45.61%	£250,000.00 £440.000.00	11/9/2006 11/10/2006	West Midlands Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8533 8534	12/20/2006 12/20/2006	£205,000.00 £207.795.00	£0.00 £0.00	£204,721.88 £207.795.00	LIBOR	1.74	12/31/2008	300 300	1.38	298.62 298.62	76.64% 86.58%	£267,500.00 £240,000.00	11/30/2006 11/16/2006	Yorkshire & Humberside Scotland	Detached Detached	Freehold Freehold	Purchase Purchase
8535 8536	12/20/2006 12/20/2006	£210,995.00 £212,295.00	£0.00 £0.00	£210,995.00 £212,295.00	LIBOR	1.14	12/31/2008	180 240	1.38	178.62 238.62	60.28% 90.34%	£350,000.00 £235,000.00	10/12/2006	South West Wales	Detached Detached	Freehold Freehold	Remortgage Remortgage
8537 8538	12/20/2006	£216,555.00 £225,345.00	£0.00	£216,555.00 £225,345.00	LIBOR	2.21	12/31/2009	168 264	1.38	166.62 262.62	90.23%	£240,000.00 £249,995.00	11/30/2006	Greater London (Outer) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
8539 8540	12/20/2006	£225,794.00 £230,295.00	£0.00	£225,608.85 £229,729.43	LIBOR	2.24	12/31/2009	360 240	1.38	358.62 238.62	90.32%	£249,999.00 £255,000.00	11/9/2006	Yorkshire & Humberside North West	Detached Semi	Freehold Freehold	Purchase Remortgage
8541 8542	12/20/2006	£243,045.00 £250.795.00	£0.00	£243,045.00 £250.795.00	LIBOR	2.64	12/31/2009	300	1.38	298.62 298.62	85.28% 87.39%	£285,000.00 £286,995.00	8/31/2006 9/25/2006	Greater London (Outer) Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase Purchase
8543 8544	12/20/2006	£275,399.00 £282.095.00	£0.00 £0.00	£275,399.00 £282.095.00	LIBOR	2.44	12/31/2008	300 300	1.38	298.62 298.62	90.29%	£305,000.00 £313,000.00	9/1/2006	Greater London (Outer)	Flat	Leasehold	Purchase Purchase
8545 8546	12/20/2006	£284,295.00	£0.00 £0.00	£284,295.00	LIBOR	2.14	12/31/2009	180	1.38	178.62 298.62	90.25% 88.22%	£315,000.00	12/6/2006	Greater London (Outer) South East South East	Semi	Freehold Freehold	Remortgage
8547	12/20/2006	£286,727.00 £293,445.00 £299.317.00	£0.00	£286,727.00 £293,445.00	LIBOR	1.14	11/30/2009	216	1.38	214.62	58.69%	£325,000.00 £500,000.00 £350.000.00	6/14/2006	South East	Bungalow Detached	Freehold	Remortgage Remortgage
8548 8549	12/20/2006 12/20/2006	£300,795.00	£0.00 £0.00	£299,317.00 £300,795.00	LIBOR	1.49	12/31/2008 12/31/2008	360 120	1.38	358.62 118.62	85.52% 66.84%	£450,000.00	5/18/2006	North West South East	Flat Detached	Leasehold Freehold	Remortgage Remortgage
8550 8551	12/20/2006 12/20/2006	£352,524.00 £750,000.00	£0.00 £0.00	£352,524.00 £750,000.00	LIBOR	1.89 1.74	12/31/2009 11/30/2009	168 300	1.38 1.38	166.62 298.62	84.95% 78.13%	£415,000.00 £960,000.00	11/30/2006 10/24/2006	South West South East	Detached Detached	Freehold Freehold	Remortgage Purchase
8552 8553	12/20/2006 12/21/2006	£1,000,795.00 £5,500.00	£0.00 £0.00	£1,000,795.00 £5,369.77	LIBOR	2.99 6.50	12/31/2009	192 84	1.38 1.35	190.62 82.65	54.10% 3.44%	£1,850,000.00 £160,000.00	8/1/2006 11/17/2006	West Midlands South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
8554 8555	12/21/2006 12/21/2006	£5,600.00 £5,750.00	£0.00 £0.00	£5,541.94 £5,739.20	LIBOR	11.75 12.00	-	60 144	1.35 1.35	58.65 142.65	76.66% 68.63%	£103,000.00 £88,000.00	11/24/2006 12/8/2006	North West West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8556 8557	12/21/2006 12/21/2006	£8,745.00 £10,000.00	£0.00 £0.00	£8,690.11 £10,000.00	LIBOR	10.75 7.50	-	84 120	1.35	82.65 118.65	17.13% 67.92%	£195,000.00 £170,000.00	12/18/2006 12/18/2006	West Midlands Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
8558 8559	12/21/2006 12/21/2006	£10,650.00 £10,750.00	£0.00 £0.00	£10,607.40 £10,622.32	LIBOR	7.25 7.25	-	120 60	1.35	118.65 58.65	83.63% 75.11%	£220,000.00 £175,000.00	12/12/2006 12/18/2006	South East West Midlands	Semi Detached	Freehold Leasehold	Remortgage Remortgage
8560 8561	12/21/2006 12/21/2006	£11,012.50 £11,250.00	£0.00 £0.00	£10,882.73 £11,122.92	LIBOR LIBOR	7.50 9.00	-	60 60	1.35	58.65 58.65	89.59% 84.61%	£179,000.00 £215,000.00	12/6/2006 12/13/2006	South East South West	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
8562 8563	12/21/2006 12/21/2006	£11,190.00 £11,275.00	£0.00 £0.00	£11,187.24 £11,192.73	LIBOR LIBOR	7.50 7.25	-	300 84	1.35	298.65 82.65	90.00% 78.98%	£180,000.00 £111,000.00	10/30/2006 12/11/2006	West Midlands Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8564 8565	12/21/2006 12/21/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,205.08 £11,205.21	LIBOR LIBOR	7.25 7.25	-	120 120	1.35	118.65 118.65	89.84% 84.05%	£104,000.00 £122,000.00	12/13/2006 12/4/2006	East Midlands East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8566 8567	12/21/2006 12/21/2006	£11,250.00 £12,250.00	£0.00 £0.00	£11,248.40 £12,243.92	LIBOR	9.00	-	300 240	1.35	298.65 238.65	85.61% 84.95%	£130,000.00 £90,000.00	10/25/2006 11/17/2006	West Midlands North	Semi Semi	Freehold Freehold	Remortgage Remortgage
8568 8569	12/21/2006 12/21/2006	£13,249.00 £14,225.00	£0.00 £0.00	£13,239.42 £14,057.92	LIBOR	7.25 7.50	-	240 60	1.35	238.65 58.65	85.93% 88.77%	£90,000.00 £76,000.00	12/6/2006 12/14/2006	North North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8570 8571	12/21/2006 12/21/2006	£14,520.50 £15,648.75	£0.00 £0.00	£14,462.69 £15,623.23	LIBOR	7.25 7.50	-	120 180	1.35	118.65 178.65	76.21% 84.71%	£147,000.00 £150,000.00	12/8/2006 12/11/2006	North West Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8572 8573	12/21/2006 12/21/2006	£15,950.00 £16,137.00	£0.00 £0.00	£15,949.56 £16,128.99	LIBOR	7.50 9.00	-	360 240	1.35 1.35	358.65 238.65	80.00% 87.16%	£172,000.00 £270,000.00	11/16/2006 12/1/2006	East Midlands South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
8574 8575	12/21/2006	£16,300.00 £16,650.00	£0.00	£16,243.32 £16,621.86	LIBOR	9.25 7.25	-	120 180	1.35	118.65 178.65	89.88% 58.61%	£86,000.00 £148,000.00	12/5/2006	North East Anglia	Semi Semi	Freehold Freehold	Remortgage Remortgage
8576 8577	12/21/2006	£16,750.00 £17,749.00	£0.00	£16,741.18 £17.644.84	LIBOR	8.75 7.25	-	240	1.35	238.65 94.65	84.44% 89.88%	£180,000.00 £195.000.00	11/1/2006	Scotland West Midlands	Detached Detached	Freehold Freehold	Remortgage Remortgage
8578 8579	12/21/2006	£17,875.00 £17,850.00	£0.00 £0.00	£17,805.00 £17,837.09	LIBOR	7.50 7.25	-	120 240	1.35	118.65 238.65	85.87% 63.97%	£275,000.00 £89,000.00	12/18/2006	Greater London (Outer) Scotland	Terraced Terraced	Freehold Freehold	Remortgage
8580 8581	12/21/2006	£20,050.00 £20,057.50	£0.00 £0.00	£20,035.49 £20,052.04	LIBOR	7.25 7.25	-	240	1.35	238.65 298.65	89.15% 89.70%	£147,000.00 £100.000.00	11/24/2006	Wales West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage Remortgage
8582 8583	12/21/2006	£20,193.00 £20,750.00	£0.00 £0.00	£20,052.04 £20,112.60 £20.504.24	LIBOR	7.25 7.25 7.25	-	120 60	1.35	118.65 58.65	87.64% 74.41%	£190,000.00 £190,000.00	12/15/2006	South West Scotland	Detached Bungalow	Freehold Freehold	Remortgage
8584 8585	12/21/2006	£21,250.00	£0.00	£21,178.13	LIBOR	9.65	-	120 180	1.35	118.65 178.65	84.37%	£110,000.00	11/16/2006	North West	Terraced	Freehold	Remortgage Remortgage
8586	12/21/2006 12/21/2006 12/21/2006	£21,775.00 £22,250.00	£0.00 £0.00	£21,743.50 £22,161.41	LIBOR	8.75 7.25	-	120	1.35	118.65	77.47% 89.99%	£152,000.00 £370,000.00 £335,000.00	12/18/2006	South East West Midlands	Terraced Terraced	Freehold	Remortgage Remortgage
8587 8588	12/21/2006	£22,250.00 £23,250.00	£0.00 £0.00	£22,248.55 £23,187.22	LIBOR	9.65 12.75	-	300 120	1.35	298.65 118.65	79.17% 74.81%	£325,000.00	12/5/2006 11/28/2006	South East South West	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
8589 8590	12/21/2006 12/21/2006	£25,500.00 £25,796.00	£0.00 £0.00	£25,479.02 £25,698.20	LIBOR	7.50 1.60	12/31/2008	228 168	1.35 1.35	226.65 166.65	45.75% 19.11%	£440,000.00 £135,000.00	12/14/2006 6/30/2006	South West Wales	Detached Semi	Freehold Freehold	Remortgage Remortgage
8591 8592	12/21/2006 12/21/2006	£27,250.00 £27,445.00	£0.00 £0.00	£27,242.59 £27,432.24	LIBOR	7.25 5.55	-	300	1.35	298.65 298.65	73.78% 89.98%	£145,000.00 £140,000.00	12/14/2006 11/17/2006	Yorkshire & Humberside North West	Terraced Semi	Freehold	Remortgage
8593 8594	12/21/2006 12/21/2006	£27,595.00 £27,595.00	£0.00 £0.00	£27,462.65 £27,595.00	LIBOR	4.35 5.35	-	120 120	1.35 1.35	118.65 118.65	52.49% 79.94%	£80,000.00 £550,000.00	12/8/2006 12/7/2006	Scotland South West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8595 8596	12/21/2006 12/21/2006	£27,750.00 £27,750.00	£0.00 £0.00	£27,729.92 £27,741.62	LIBOR	7.25 7.25	-	240 300	1.35 1.35	238.65 298.65	82.93% 68.14%	£475,000.00 £156,000.00	9/22/2006 12/15/2006	Greater London (Outer) West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8597 8598	12/21/2006 12/21/2006	£28,645.00 £29,865.00	£0.00 £0.00	£28,631.86 £29,487.36	LIBOR	5.60 1.64	12/31/2009	300 60	1.35 1.35	298.65 58.65	67.94% 18.10%	£190,000.00 £165,000.00	12/14/2006 10/30/2006	South West Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
8599 8600	12/21/2006 12/21/2006	£30,525.00 £31,126.30	£0.00 £0.00	£30,513.20 £31,112.80	LIBOR	7.50 5.80	-	276 300	1.35 1.35	274.65 298.65	89.03% 89.88%	£105,000.00 £320,000.00	12/1/2006 11/23/2006	North East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8601 8602	12/21/2006 12/21/2006	£31,495.00 £31,545.00	£0.00 £0.00	£31,468.96 £31,523.50	LIBOR	6.55 7.55	-	240 240	1.35 1.35	238.65 238.65	85.39% 82.42%	£149,000.00 £215,000.00	10/23/2006 12/11/2006	South West South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
8603 8604	12/21/2006 12/21/2006	£33,995.00 £35,845.00	£0.00 £0.00	£33,919.53 £35,770.47	LIBOR	1.50 5.35	12/31/2009	240 180	1.35	238.65 178.65	24.28% 78.42%	£140,000.00 £110,000.00	12/15/2006 11/16/2006	South East Yorkshire & Humberside	Flat Semi	Leasehold Freehold	Remortgage Remortgage
8605 8606	12/21/2006 12/21/2006	£36,345.00 £37,595.00	£0.00 £0.00	£36,294.92 £37,595.00	LIBOR	5.30 5.80	-	216 300	1.35	214.65 298.65	80.88% 88.05%	£230,000.00 £210,000.00	12/6/2006 12/1/2006	East Midlands East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
8607 8608	12/21/2006 12/21/2006	£39,570.00 £42,795.00	£0.00 £0.00	£39,570.00 £42,662.00	LIBOR	4.35 2.74	12/31/2009	156 180	1.35	154.65 178.65	74.30% 71.33%	£297,000.00 £60,000.00	10/10/2006 11/6/2006	South East Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8609 8610	12/21/2006 12/21/2006	£45,795.00 £46,090.00	£0.00 £0.00	£45,795.00 £46,074.46	LIBOR	2.90 6.80	12/31/2008	300 300	1.35	298.65 298.65	45.80% 84.90%	£100,000.00 £145,000.00	9/29/2006 12/5/2006	Yorkshire & Humberside Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8611 8612	12/21/2006 12/21/2006	£46,595.00 £46,795.00	£0.00 £0.00	£46,595.00 £46,795.00	LIBOR LIBOR	2.90 1.49	12/31/2009	276 120	1.35	274.65 118.65	86.29% 31.20%	£54,000.00 £150,000.00	9/13/2006 11/2/2006	North West Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8613 8614	12/21/2006 12/21/2006	£49,495.00 £49,995.00	£0.00 £0.00	£49,329.09 £49,944.47	LIBOR	1.99 5.55	12/31/2009	180 240	1.35	178.65 238.65	65.99% 89.40%	£75,000.00 £135,000.00	12/1/2006 12/13/2006	North West Midlands	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
8615 8616	12/21/2006 12/21/2006	£50,000.00 £50,795.00	£0.00 £0.00	£50,000.00 £50,615.48	LIBOR	10.05 2.74	12/31/2009	300 168	1.35	298.65 166.65	76.63% 56.44%	£168,000.00 £90,000.00	12/18/2006 11/9/2006	North West East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8617 8618	12/21/2006 12/21/2006	£50,795.00 £51,578.80	£0.00 £0.00	£50,694.02 £51,555.14	LIBOR	3.25 5.60	12/31/2008	228 300	1.35	226.65 298.65	67.73% 43.39%	£75,000.00 £310,000.00	7/31/2006 12/7/2006	Scotland Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
8619 8620	12/21/2006 12/21/2006	£52,990.00 £53,095.00	£0.00 £0.00	£52,990.00 £53,095.00	LIBOR	2.14 5.80	12/31/2009	300 240	1.35	298.65 238.65	91.36% 85.66%	£58,000.00 £145,000.00	10/9/2006 12/4/2006	Scotland Wales	Flat Terraced	Freehold Freehold	Purchase Remortgage
8621 8622	12/21/2006 12/21/2006	£56,324.85 £58.500.00	£0.00 £0.00	£56,205.49 £58,291.29	LIBOR	5.30 1.14	11/30/2009	180 180	1.35	178.65 178.65	86.74% 48.75%	£282,000.00 £120.000.00	11/28/2006 11/13/2006	Yorkshire & Humberside Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8623 8624	12/21/2006 12/21/2006	£58,500.00 £59,290.00	£0.00	£58,389.57 £59,202.03	LIBOR	2.44 1.29	11/30/2009 12/31/2009	240 300	1.35	238.65 298.65	68.82% 74.58%	£85,000.00 £79,500.00	11/23/2006	North South West	Semi Flat	Freehold Leasehold	Remortgage Purchase
8625 8626	12/21/2006	£60,295.00 £62,990.00	£0.00 £0.00	£60,295.00 £62,847.16	LIBOR	2.64	12/31/2009	300 240	1.35	298.65 238.65	86.14% 39.37%	£70,000.00 £160,000.00	11/24/2006	North West South West	Terraced Terraced	Freehold Freehold	Purchase Remortgage
8627 8628	12/21/2006	£65,698.00 £66,395.00	£0.00 £0.00	£65,463.83 £66,395.00	LIBOR	1.14	11/30/2009	180	1.35	178.65 298.65	43.80% 59.02%	£150,000.00 £150,000.00	11/10/2006	Wales West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
8629 8630	12/21/2006 12/21/2006 12/21/2006	£66,795.00 £67,187.00	£0.00 £0.00	£66,665.38 £67,100.16	LIBOR	1.59 2.29	12/31/2009 12/31/2009 12/31/2009	252 300	1.35 1.35 1.35	298.65 250.65 298.65	55.66% 87.26%	£120,000.00 £77,000.00	8/17/2006 12/11/2006	West Midlands West Midlands Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8631 8632	12/21/2006 12/21/2006 12/21/2006	£67,500.00 £68.235.00	£0.00 £0.00	£67,392.03 £68.235.00	LIBOR	2.29 2.99 1.50	12/31/2009	264 300	1.35 1.35 1.35	298.65 262.65 298.65	90.00% 64.99%	£77,000.00 £75,000.00 £105.000.00	12/11/2006 10/12/2006 11/29/2006	North West East Midlands	Semi Terraced	Freehold Freehold	Remortgage
8632 8633 8634	12/21/2006	£69,695.00	£0.00	£69,695.00	LIBOR	1.14	-	300	1.35	298.65	63.36%	£110,000.00	11/30/2006	West Midlands	Flat	Leasehold	Remortgage Remortgage
8635	12/21/2006	£70,357.95 £70,995.00	£0.00 £0.00	£70,252.04 £70,995.00	LIBOR	4.60 2.24	12/31/2009	216 300	1.35	214.65 298.65	72.15% 91.02%	£255,000.00 £78,000.00	12/11/2006	Greater London (Outer) East Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
8636 8637	12/21/2006	£71,455.00 £72,250.00	£0.00 £0.00	£71,291.58 £72,157.01	LIBOR	1.79 3.59	12/31/2009	228 276	1.35	226.65 274.65	64.96% 85.00%	£110,000.00 £85,000.00	11/23/2006 9/22/2006	North North West	Semi Terraced	Freehold	Remortgage Remortgage
8638 8639	12/21/2006	£72,780.03 £72,795.00	£0.00 £0.00	£72,729.29 £72,795.00	LIBOR	3.91 2.45	11/30/2009	360 192	1.35	358.65 190.65	85.62% 52.00%	£85,000.00 £140,000.00	10/5/2006 9/18/2006	Scotland Wales	Terraced Detached	Freehold Leasehold	Remortgage Remortgage
8640 8641	12/21/2006	£72,795.00 £72,995.00	£0.00 £0.00	£72,795.00 £72,995.00	LIBOR	2.50	12/31/2008 12/31/2009	288 300	1.35	286.65 298.65	90.99% 45.62%	£80,000.00 £160,000.00	10/6/2006	Yorkshire & Humberside South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8642 8643	12/21/2006 12/21/2006	£73,000.00 £73,215.00	£0.00 £0.00	£73,000.00 £73,120.17	LIBOR	1.89	12/31/2009	300	1.35	298.65 298.65	77.80% 81.35%	£182,000.00 £90,000.00	10/2/2006 12/15/2006	South West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8644	12/21/2006	£75,795.00	£0.00	£75,795.00	LIBOR	1.49	12/31/2009	120	1.35	118.65	43.31%	£175,000.00	11/21/2006	North West	Bungalow	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
8512 8513	Repayment Repayment	0	0	666 666	% %	Verified Verified	£26,200 £32,477	£5,399 £0	No No	No No	5.74 5.39	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8514 8515	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£60,000 £57.650	£0 £0	No No	No No	6.94 5.79	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8516	Repayment	0	1	666	%	Self Certified	£40,000	£3,600	No	No	6.74	No	£0.00	First	Fixed to December 2009
8517 8518	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£35,500 £51,000	£26,500 £17,976	No No	No No	6.49 6.34	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
8519 8520	Interest Only Repayment	0	0	660 666	% %	Self Certified Verified	£49,000 £50,978	£0 £15,000	No No	No No	5.99 6.49	No No	£0.00	First First	Fixed to December 2008 Fixed to January 2010
8521 8522	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£65,000 £19.200	£0 £0	No Yes	No No	5.89 7.44	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2009
8523	Interest Only	0	0	660	%	Self Certified	£0	£0	Yes	No	6.74	No	£0.00	First	Fixed to December 2008
8524 8525	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£0 £36,000	£0 £0	Yes No	No No	6.69 6.19	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
8526 8527	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£55,000 £72,800	£21,673 £0	No No	No No	6.64 6.69	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8528 8529	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£55,000 £16.800	£32,000 £0	No Yes	No No	6.35 6.89	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2009
8530	Interest Only	0	0	666	%	Self Certified	£62,000	£0	No	No	6.34	No	£0.00	First	Fixed to December 2009
8531 8532	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£45,000 £21,060	£10,825 £0	No Yes	No No	6.64 5.29	No No	£0.00	First First	Fixed to November 2009 Fixed to November 2009
8533 8534	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£40,000 £61,000	£4,587 £0	No No	No No	5.94 6.49	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2008
8535 8536	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£40,000 £84.000	£0 £0	No No	No No	5.34 6.84	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2008
8537	Interest Only	0	0	666	%	Self Certified	£67,284	£0	No	No	6.64	No	£0.00	First	Fixed to December 2009
8538 8539	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£87,000 £96,811	£0 £0	No No	No No	6.54 6.34	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
8540 8541	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£0 £0	£0	Yes Yes	No No	6.74 6.89	No No	£0.00 £0.00	First First	Discounted to December 2009 Fixed to December 2009
8542 8543	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£75,000 £82,000	£0 £0	No No	No No	6.84 6.42	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
8544	Interest Only	0	0	666	%	Self Certified	£84,974	£0	No	No	6.34	No	£0.00	First	Fixed to December 2009
8545 8546	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£105,000 £87,500	£0 £0	No No	No No	6.34 6.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
8547 8548	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£60,000 £110,800	£0 £17,500	No No	No No	5.29 6.49	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2008
8549	Interest Only	0	0	660	%	Self Certified	£100,000	£0	No	No	5.89	No	£0.00	First	Fixed to December 2008
8550 8551	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£90,000 £135,000	£0 £0	No No	No No	6.04 5.99	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
8552 8553	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£350,000 £35,000	£0 £0	No No	No No	6.99 14.90	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
8554 8555	Repayment	0	0	111 111	M	Verified	£21,676	£11,535	No	No	17.15	No	£73,363.00	Second	LIBOR LIBOR
8556	Repayment Repayment	0	0	111	М	Verified Verified	£16,811 £18,057	£0 £0	No No	No No	17.40 16.15	No No	£54,644.00 £24,651.00	Second Second	LIBOR
8557 8558	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£42,996 £30,000	£0 £15,000	No No	Yes No	12.90 12.65	No No	£105,456.00 £173,341.00	Second Second	LIBOR LIBOR
8559 8560	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£26,004 £38.004	£16,541 £0	No No	No No	12.65 12.90	No No	£120,685.00 £149,351.00	Second Second	LIBOR LIBOR
8561	Repayment	0	0	111	М	Self Certified	£60,000	£0	No	No	14.40	No	£170,656.00	Second	LIBOR
8562 8563	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£30,000 £22,440	£0 £7,221	No No	No No	12.90 12.65	No No	£150,809.13 £76,392.24	Second Second	LIBOR LIBOR
8564 8565	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£26,839 £30.000	£0 £12.592	No No	No No	12.65 12.65	No No	£82,180.00 £91,294.00	Second Second	LIBOR LIBOR
8566	Repayment	0	0	111	М	Self Certified	£36,000	£0 £12.376	No	No	14.40	No	£100,049.00	Second	LIBOR
8567 8568	Repayment Repayment	0	1 0	111 111	M	Self Certified Self Certified	£16,000 £25,000	£12,376 £0	No No	No No	14.40 12.65	No No	£64,205.29 £64,091.65	Second Second	LIBOR LIBOR
8569 8570	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£30,000 £32,487	£0 £0	No No	No No	12.90 12.65	No No	£53,240.00 £97,511.00	Second Second	LIBOR LIBOR
8571 8572	Repayment	0	0	111 111	M	Self Certified Self Certified	£45,000 £24.996	£0 £1.870	No No	No No	12.90 12.90	No No	£111,414.00 £121.647.69	Second Second	LIBOR LIBOR
8573	Repayment Repayment	0	0	111	М	Verified	£31,554	£14,000	No	No	14.40	No	£219,204.30	Second	LIBOR
8574 8575	Repayment Repayment	0	0	111 111	M	Verified Verified	£15,294 £22,140	£5,813 £6,000	No No	Yes No	14.65 12.65	No No	£60,996.00 £70,093.00	Second Second	LIBOR LIBOR
8576 8577	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£18,000 £60.000	£15,259 £0	No No	No No	14.15 12.65	No No	£135,250.00 £157,520.25	Second Second	LIBOR LIBOR
8578	Repayment	0	0	111	М	Verified	£36,255	£0	No	No	12.90	No	£218,257.00	Second	LIBOR
8579 8580	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£13,040 £19,000	£10,241 £18,000	No No	No No	12.65 12.65	No No	£39,079.00 £110,999.88	Second Second	LIBOR LIBOR
8581 8582	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£37,500 £57,200	£0	No No	No No	12.65 12.65	No No	£69,638.00 £146.318.00	Second Second	LIBOR LIBOR
8583 8584	Repayment	0	0	111 111	M	Self Certified Self Certified	£21,929 £17,496	£15,613 £17.496	No No	No No	12.65 15.05	No No	£128,067.00 £71.562.00	Second Second	LIBOR LIBOR
8585	Repayment Repayment	0	0	111	М	Verified	£21,000	£10,088	No	No	14.15	No	£95,985.00	Second	LIBOR
8586 8587	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£50,000 £80,400	£50,000 £0	No No	No No	12.65 15.05	No No	£310,710.00 £242,980.56	Second Second	LIBOR LIBOR
8588 8589	Repayment Repayment	0	4	111 111	M	Self Certified Self Certified	£57,814 £44,300	£0	No No	No No	18.15 12.90	No No	£219,882.79 £175,785.00	Second Second	LIBOR LIBOR
8590	Repayment	0	0	660	%	Self Certified	£16,243	£0	No	No	5.74	No	£0.00	First	Fixed to December 2008
8591 8592	Repayment Repayment	0	0	111 666	M	Self Certified Self Certified	£35,004 £33,888	£0 £0	No No	No No	12.65 10.95	No No	£79,732.15 £98,524.00	Second Second	LIBOR LIBOR
8593 8594	Repayment Interest Only	0	0	666 666	M	Verified Self Certified	£25,997 £78,500	£9,756 £0	No No	Yes No	9.75 10.75	No No	£14,399.00 £412,064.64	Second Second	LIBOR LIBOR
8595 8596	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£124,992 £30,000	£0 £0	No No	No No	12.65 12.65	No No	£366,164.00 £78,543.00	Second Second	LIBOR LIBOR
8597	Repayment	0	0	666	M	Verified	£22,257	£21,935	No	No	11.00	No	£100,432.00	Second	LIBOR
8598 8599	Repayment Repayment	0	0	666 111	% M	Verified Self Certified	£30,720 £15,000	£4,446 £10,778	No No	No No	5.74 12.90	No No	£0.00 £62,955.00	First Second	Fixed to December 2009 LIBOR
8600 8601	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£60,000 £29,896	£60,000 £0	No No	No Yes	11.20 11.95	No No	£256,500.00 £95,733.14	Second Second	LIBOR LIBOR
8602 8603	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£20,907 £35,057	£8,799 £11,544	No No	No No	12.95 5.45	No No	£145,651.03 £0.00	Second First	LIBOR Fixed to December 2009
8604	Repayment	0	0	666	M	Verified	£30,528	£0	No	No	10.75	No	£50,415.00	Second	LIBOR
8605 8606	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£48,000 £36,000	£8,959 £5,927	No No	No No	10.70 11.20	No No	£149,690.02 £147,309.65	Second Second	LIBOR LIBOR
8607 8608	Repayment Repayment	0	1	666 666	M %	Self Certified Self Certified	£30,000 £26,075	£9,996 £0	No No	No No	9.75 6.74	No No	£181,104.83 £0.00	Second First	LIBOR Fixed to December 2009
8609 8610	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£22,000 £39,000	£0 £31,200	No No	No No	7.14 12.20	No No	£0.00 £77,017.00	First Second	Fixed to December 2008 LIBOR
8611	Interest Only	0	0	660	%	Self Certified	£0	£0	Yes	No	7.20	No	£0.00	First	Discounted to December 2008
8612 8613	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£16,500 £16,556	£0 £0	No No	No No	5.79 5.94	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8614 8615	Repayment Interest Only	0	0 2	666 666	M	Verified Verified	£18,303 £24,727	£15,494 £18,305	No No	No No	10.95 15.45	No No	£70,699.00 £78,735.00	Second Second	LIBOR LIBOR
8616	Repayment	0	3	666	%	Self Certified	£25,208	£0	No	No	6.55	No	£0.00	First	Fixed to December 2009
8617 8618	Repayment Repayment	0	1 0	660 666	% M	Self Certified Self Certified	£29,182 £30,000	£0 £0	No No	No No	7.04 11.00	No No	£0.00 £82,921.05	First Second	Fixed to December 2008 LIBOR
8619 8620	Interest Only Interest Only	0	0	666 666	% M	Self Certified Self Certified	£20,000 £31,992	£0 £23,004	No No	No No	6.34 11.20	No No	£0.00 £71,108.00	First Second	Fixed to December 2009 LIBOR
8621	Repayment	0	0	666	M %	Verified	£84,000	£0	No	No	10.70	No	£188,296.00	Second	LIBOR
8622 8623	Repayment Repayment	0	0 1	666 666	%	Verified Verified	£16,893 £26,150	£0 £0	No No	No No	5.29 6.64	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
8624 8625	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£13,000 £0	£0 £0	No Yes	No No	5.44 6.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8626 8627	Repayment Repayment	0	0	666 666	% %	Verified Verified	£10,869 £12,386	£6,106 £9.544	No No	No No	5.29 5.29	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
8628	Interest Only	0	0	666	%	Self Certified	£23,000	£0	No	No	7.04	No	£0.00	First	Fixed to December 2009
8629 8630	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£40,000 £20,000	£0 £0	No No	No No	5.79 6.19	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8631 8632	Repayment Interest Only	0	2	666 660	% %	Verified Verified	£18,201 £15,623	£7,514 £2.000	No No	Yes No	6.49 5.70	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
8633	Interest Only	0	0	660	%	Self Certified	£15,000	£0	No	No	5.34	No	£0.00	First	Discounted to December 2008
8634 8635	Repayment Repayment	0	0	666 666	M %	Verified Self Certified	£33,900 £39,000	£22,760 £0	No No	No No	10.00 6.34	No No	£113,633.00 £0.00	Second First	LIBOR Fixed to December 2009
8636 8637	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£25,500 £15,000	£0 £13,000	No No	No No	5.89 7.24	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8638 8639	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£17,881 £24.000	£0 £0	No No	No No	6.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8640	Repayment	0	0	660	%	Self Certified	£32,000	£25,000	No	Yes	6.54	No	£0.00	First	Fixed to December 2008
8641 8642	Interest Only Interest Only	0	2 0	666 666	% M	Self Certified Self Certified	£20,000 £55,000	£0 £0	No No	No No	6.34 14.20	No No	£0.00 £68,595.07	First Second	Fixed to December 2009 LIBOR
8643 8644	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£17,820 £24,000	£0 £0	No No	No No	6.21 5.79	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
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No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
8645 8646	12/21/2006 12/21/2006	£76,500.00 £77,173.00	0.00 00.03	£76,400.69 £77,100.00	LIBOR LIBOR	3.49 1.79	12/31/2009 12/31/2009	276 360	1.35 1.35	274.65 358.65	85.00% 78.75%	£90,000.00 £98,000.00	11/14/2006 12/11/2006	North West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8647 8648	12/21/2006 12/21/2006	£77,795.00 £78,698.00	£0.00	£77,795.00 £78,578.75	LIBOR	1.49 1.14	12/31/2009 11/30/2009	240 300	1.35	238.65 298.65	55.57% 62.96%	£140,000.00 £125,000.00	11/7/2006 10/3/2006	North West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8649	12/21/2006	£79,650.00	£0.00	£79,650.00	LIBOR	2.99	11/30/2009	204	1.35	202.65	88.50%	£90,000.00	10/25/2006	North	Terraced	Freehold	Remortgage
8650 8651	12/21/2006 12/21/2006	£79,995.00 £80,795.00	0.00 00.03	£79,995.00 £80,795.00	LIBOR LIBOR	3.99 3.15	11/30/2009 12/31/2009	300 240	1.35 1.35	298.65 238.65	80.00% 80.80%	£100,000.00 £100,000.00	11/29/2006 11/13/2006	Yorkshire & Humberside East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8652 8653	12/21/2006 12/21/2006	£81,969.00 £83,250.00	£0.00	£81,873.36 £83,142.39	LIBOR	3.34 2.29	12/31/2009 12/31/2009	300 300	1.35 1.35	298.65 298.65	81.97% 90.00%	£100,000.00 £92.500.00	11/15/2006 12/13/2006	Greater London (Outer) North West	Flat Semi	Leasehold Freehold	Remortgage Remortgage
8654	12/21/2006	£85,245.00	£0.00	£85,245.00	LIBOR	3.24	12/31/2009	240	1.35	238.65	51.66%	£165,000.00	10/13/2006	South East	Terraced	Freehold	Remortgage
8655 8656	12/21/2006	£85,995.00 £89,795.00	00.03 00.03	£85,725.56 £89,795.00	LIBOR	2.24 3.65	12/31/2009	180 252	1.35	178.65 250.65	41.95% 71.84%	£205,000.00 £125.000.00	12/8/2006 12/5/2006	North West North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8657	12/21/2006	£89,796.30	20.00	£89,796.30	LIBOR	1.89	11/30/2009	300	1.35	298.65	81.63%	£110,000.00	11/8/2006	Scotland	Semi	Freehold	Remortgage
8658 8659	12/21/2006 12/21/2006	£91,916.69 £95,000.00	£0.00 £0.00	£91,780.45 £94,469.46	LIBOR LIBOR	1.44 3.24	12/31/2009 11/30/2009	264 120	1.35 1.35	262.65 118.65	73.53% 59.38%	£125,000.00 £160,000.00	5/2/2006 11/9/2006	West Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8660 8661	12/21/2006 12/21/2006	£95,295.00 £97,750.00	£0.00 00.03	£95,295.00 £97,750.00	LIBOR	2.24	12/31/2009	300 300	1.35	298.65 298.65	90.76% 87.28%	£105,000.00 £112.000.00	9/14/2006 11/23/2006	West Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
8662	12/21/2006	£98,000.00	£0.00	£98,000.00	LIBOR	3.49	-	180	1.35	178.65	70.00%	£140,000.00	11/20/2006	North	Semi	Freehold	Remortgage
8663 8664	12/21/2006 12/21/2006	£99,795.00 £103,395.00	£0.00 £0.00	£99,795.00 £103,272.05	LIBOR	2.25	12/31/2008 12/31/2009	300 300	1.35	298.65 298.65	90.72% 89.13%	£110,000.00 £116,000.00	9/12/2006 9/19/2006	North West Scotland	Semi Terraced	Freehold Freehold	Purchase Purchase
8665 8666	12/21/2006 12/21/2006	£105,795.00	00.03 00.03	£105,795.00	LIBOR	3.19	12/31/2008 12/31/2008	180	1.35	178.65 298.65	48.09% 82.34%	£220,000.00	12/11/2006 9/11/2006	South West Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage
8667	12/21/2006	£107,045.00 £107,415.00	£0.00	£107,045.00 £107,206.57	LIBOR	2.75 1.49	12/31/2008	300 252	1.35 1.35	298.65 250.65	51.15%	£130,000.00 £210,000.00	11/10/2006	South East	Terraced	Freehold	Purchase Remortgage
8668 8669	12/21/2006 12/21/2006	£110,000.00 £110,795.00	£0.00 00.03	£109,831.28 £110.795.00	LIBOR	1.09 3.10	12/31/2009 12/31/2009	300 144	1.35	298.65 142.65	63.58% 73.86%	£173,000.00 £150.000.00	11/29/2006 11/6/2006	East Midlands Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
8670	12/21/2006	£113,610.00	£0.00	£113,379.22	LIBOR	1.74	12/31/2009	192	1.35	190.65	79.45%	£143,000.00	11/23/2006	Scotland	Semi	Freehold	Remortgage
8671 8672	12/21/2006	£113,495.00 £114.990.00	00.03 00.03	£113,393.12 £114.990.00	LIBOR	1.44	12/31/2009	300 264	1.35	298.65 262.65	65.99% 62.16%	£172,000.00 £185.000.00	12/14/2006 11/27/2006	West Midlands East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
8673	12/21/2006	£115,193.00	£0.00	£115,091.39	LIBOR	1.89	11/30/2009	360	1.35	358.65	80.55%	£143,000.00	11/6/2006	Yorkshire & Humberside	Bungalow	Freehold	Purchase
8674 8675	12/21/2006 12/21/2006	£120,795.00 £120,995.00	£0.00	£120,795.00 £120,927.23	LIBOR	2.30 3.59	12/31/2009	240 360	1.35 1.35	238.65 358.65	71.06% 83.44%	£170,000.00 £145,000.00	9/12/2006 12/6/2006	West Midlands South East	Flat Terraced	Leasehold Freehold	Purchase Remortgage
8676	12/21/2006	£122,295.00	20.00	£122,295.00	LIBOR	2.65	12/31/2009	300	1.35	298.65	90.59%	£135,000.00	11/22/2006	North	Terraced	Freehold	Remortgage
8677 8678	12/21/2006 12/21/2006	£122,873.85 £122,948.00	£0.00 £0.00	£122,873.85 £122,948.00	LIBOR LIBOR	3.91 1.44	11/30/2009 12/31/2009	360 288	1.35 1.35	358.65 286.65	87.77% 54.64%	£140,000.00 £225,000.00	12/5/2006 12/4/2006	East Midlands North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
8679 8680	12/21/2006 12/21/2006	£123,995.00 £125.695.00	00.03 00.03	£123,995.00 £125.695.00	LIBOR	3.59 1.74	12/31/2009	300	1.35	298.65 298.65	82.66% 78.56%	£150,000.00 £160.000.00	12/12/2006 11/17/2006	Scotland West Midlands	Terraced Detached	Freehold	Remortgage
8681	12/21/2006	£128,595.00	£0.00	£128,595.00	LIBOR	2.44	12/31/2009	300 300	1.35	298.65	90.56%	£142,000.00	6/23/2006	South West	Flat	Freehold Leasehold	Remortgage Purchase
8682 8683	12/21/2006 12/21/2006	£129,094.00 £132,880.00	£0.00	£128,870.13 £132,880.00	LIBOR LIBOR	1.50 1.44	12/31/2009 12/31/2009	276 300	1.35 1.35	274.65 298.65	54.01% 73.82%	£239,000.00 £180,000.00	9/20/2006 11/29/2006	South East East Anglia	Semi Semi	Freehold Freehold	Remortgage Remortgage
8684	12/21/2006	£133,890.00	£0.00	£133,704.00	LIBOR	2.19	12/31/2008	300	1.35	298.65	87.54%	£152,950.00	6/9/2006	North West	Terraced	Leasehold	Purchase
8685 8686	12/21/2006 12/21/2006	£135,795.00 £140,795.00	£0.00 £0.00	£135,795.00 £140,795.00	LIBOR LIBOR	1.69 2.15	12/31/2009 12/31/2008	300 300	1.35 1.35	298.65 298.65	42.44% 78.22%	£320,000.00 £179,995.00	9/14/2006 9/5/2006	Greater London (Outer) South East	Terraced Semi	Freehold Freehold	Purchase Purchase
8687	12/21/2006	£142,869.00	£0.00	£142,869.00	LIBOR	2.31	12/31/2009	360	1.35	358.65	90.50%	£157,860.00	12/13/2006	North West	Semi	Leasehold	Purchase
8688 8689	12/21/2006 12/21/2006	£143,295.00 £144,495.00	£0.00 £0.00	£143,295.00 £144,494.56	LIBOR LIBOR	3.10 1.89	-	300 240	1.35 1.35	298.65 238.65	75.42% 82.57%	£190,000.00 £175,000.00	9/28/2006 12/8/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Leasehold Freehold	Remortgage Remortgage
8690 8691	12/21/2006 12/21/2006	£147,000.00 £149,000.00	£0.00	£147,000.00 £149,000.00	LIBOR	1.50 2.09	12/31/2009 12/31/2009	240 300	1.35 1.35	238.65 298.65	60.00% 59.60%	£245,000.00 £250,000.00	11/22/2006 11/24/2006	South East South East	Semi Detached	Freehold Leasehold	Remortgage Remortgage
8692	12/21/2006	£149,279.00	£0.00	£149,279.00	LIBOR	2.04	12/31/2009	276	1.35	274.65	62.20%	£240,000.00	12/6/2006	South East	Detached	Freehold	Remortgage
8693 8694	12/21/2006 12/21/2006	£153,000.00 £153,000.00	£0.00 £0.00	£152,663.41 £153,000.00	LIBOR LIBOR	3.91 1.89	12/31/2009 11/30/2009	216 300	1.35 1.35	214.65 298.65	90.00% 85.00%	£170,000.00 £180,000.00	12/19/2006 11/1/2006	Yorkshire & Humberside South East	Semi Flat	Freehold Leasehold	Remortgage Purchase
8695	12/21/2006	£156,490.00	20.00	£156,490.00	LIBOR	4.00	12/31/2008	300	1.35	298.65	90.46%	£173,000.00	10/23/2006	East Anglia	Detached	Freehold	Purchase
8696 8697	12/21/2006 12/21/2006	£157,274.00 £160,000.00	£0.00	£156,950.31 £160,000.00	LIBOR	1.89	12/31/2009 11/30/2009	240 240	1.35 1.35	238.65 238.65	84.56% 80.00%	£186,000.00 £200,000.00	12/6/2006 11/16/2006	Scotland South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8698 8699	12/21/2006	£160,945.00 £162.795.00	00.03 00.03	£160,944.81 £162,795.00	LIBOR	1.89 2.14	12/31/2009 12/31/2009	300 300	1.35	298.65 298.65	84.71% 90.44%	£190,000.00 £180.000.00	6/27/2006 11/20/2006	South East South East	Semi Semi	Freehold Freehold	Purchase Purchase
8700	12/21/2006	£168,245.00	£0.00	£168,045.19	LIBOR	2.29	12/31/2009	312	1.35	310.65	88.55%	£190,000.00	12/14/2006	East Anglia	Bungalow	Freehold	Remortgage
8701 8702	12/21/2006	£170,565.00 £171.765.00	00.03 00.03	£170,565.00 £171.765.00	LIBOR	2.25 4.00	12/31/2008	300 300	1.35	298.65 298.65	89.77% 89.00%	£190,000.00 £193.000.00	11/20/2006 10/5/2006	Greater London (Outer) South East	Flat Semi	Leasehold Freehold	Purchase Purchase
8703	12/21/2006	£180,795.00	£0.00	£180,795.00	LIBOR	2.65	12/31/2008	300	1.35	298.65	90.40%	£200,000.00	10/13/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
8704 8705	12/21/2006 12/21/2006	£183,295.00 £197,495.00	£0.00 £0.00	£183,085.16 £197,494.58	LIBOR	3.09 2.74	12/31/2009 11/30/2008	300 300	1.35 1.35	298.65 298.65	85.25% 81.44%	£215,000.00 £242,500.00	11/27/2006 8/21/2006	Wales Greater London (Inner)	Detached Terraced	Freehold Freehold	Purchase Purchase
8706 8707	12/21/2006 12/21/2006	£208,795.00 £217.147.00	00.03 00.03	£208,795.00 £217.147.00	LIBOR	3.40 2.84	12/31/2008 12/31/2009	264 300	1.35	262.65	80.31% 72.38%	£260,000.00 £300.000.00	10/13/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
8707	12/21/2006	£217,147.00 £226,509.00	£0.00	£217,147.00 £226,509.00	LIBOR	3.75	12/31/2009	300	1.35	298.65 298.65	72.38% 83.29%	£271,950.00	12/1/2006 11/13/2006	South West East Midlands	Detached Detached	Freehold Freehold	Remortgage Purchase
8709 8710	12/21/2006 12/21/2006	£282,157.00 £300,752.00	£0.00 £0.00	£282,157.00 £300.752.00	LIBOR	2.24 3.74	12/31/2009 12/31/2009	300 240	1.35 1.35	298.65 238.65	85.00% 83.54%	£331,950.00 £360,000.00	8/23/2006 12/6/2006	South East South East	Detached Detached	Freehold Freehold	Purchase Remortgage
8711	12/21/2006	£360,795.00	£0.00	£360,795.00	LIBOR	2.24	12/31/2008	300	1.35	298.65	80.18%	£450,000.00	11/13/2006	South West	Detached	Freehold	Purchase
8712 8713	12/22/2006	£5,750.00 £6,400.00	£0.00 £0.00	£5,750.00 £6,385.46	LIBOR	10.75 12.00	-	60 132	1.32	58.68 130.68	78.61% 56.08%	£130,000.00 £125,000.00	12/7/2006 11/13/2006	North South East	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
8714	12/22/2006	£6,670.00	£0.00	£6,664.26	LIBOR	10.75	-	192	1.32	190.68	66.81%	£196,000.00	11/15/2006	South East	Semi	Freehold	Remortgage
8715 8716	12/22/2006 12/22/2006	£6,850.00 £7,535.00	0.00 00.03	£6,830.44 £7,457.46	LIBOR LIBOR	12.00 12.00	-	120 60	1.32	118.68 58.68	65.86% 47.59%	£108,000.00 £118,000.00	12/15/2006 12/18/2006	East Anglia Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
8717 8718	12/22/2006 12/22/2006	£7,460.00 £10,250.00	£0.00	£7,460.00 £10,250.00	LIBOR	14.00 7.50	-	360 240	1.32	358.68 238.68	63.08% 89.92%	£80,000.00 £201,000.00	12/4/2006 12/5/2006	North North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8719	12/22/2006	£10,350.00	£0.00	£10,345.34	LIBOR	9.40	-	240	1.32	238.68	84.99%	£320,000.00	11/21/2006	South East	Bungalow	Freehold	Remortgage
8720 8721	12/22/2006 12/22/2006	£10,500.00 £10,750.00	£0.00 £0.00	£10,498.74 £10,707.90	LIBOR	9.25 7.50	-	300 120	1.32	298.68 118.68	86.48% 82.20%	£240,000.00 £200,000.00	12/11/2006 12/19/2006	South East South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
8722	12/22/2006	£10,750.00	00.03	£10,750.00	LIBOR	7.50	-	84 300	1.32	82.68	90.00%	£250,000.00	12/6/2006	South East	Bungalow	Freehold	Remortgage
8723 8724	12/22/2006 12/22/2006	£11,000.00 £11,250.00	£0.00 £0.00	£10,997.07 £11,168.34	LIBOR	7.50 7.25	-	84	1.32	298.68 82.68	89.94% 67.11%	£70,000.00 £240,000.00	12/11/2006 11/29/2006	Wales Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
8725 8726	12/22/2006	£11,250.00 £11,250.00	00.03 00.03	£11,205.21 £11,205.95	LIBOR	7.25 7.50	-	120 120	1.32	118.68 118.68	77.99% 89.99%	£90,000.00 £250,000.00	11/20/2006 12/13/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8727	12/22/2006	£11,250.00	£0.00	£11,210.20	LIBOR	9.00	-	120	1.32	118.68	88.77%	£230,000.00	12/12/2006	South East	Semi	Freehold	Remortgage
8728 8729	12/22/2006	£11,250.00 £11,825.00	00.03	£11,244.41 £11,685.80	LIBOR	9.00 7.50	-	240 60	1.32	238.68 58.68	87.76% 37.95%	£178,000.00 £94,500.00	12/12/2006 12/8/2006	Greater London (Inner) Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8730	12/22/2006	£11,800.00	£0.00	£11,731.58	LIBOR	7.50	-	96	1.32	94.68	59.05% 5.22%	£43,000.00	11/24/2006	Scotland	Flat	Freehold	Remortgage
8731 8732	12/22/2006	£11,995.00 £12,147.50	£0.00	£11,986.03 £12,003.40	LIBOR	3.49 7.25	-	300 60	1.32	298.68 58.68	59.87%	£230,000.00 £70,000.00	12/14/2006 12/4/2006	Greater London (Outer) Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8733 8734	12/22/2006	£12,147.50 £12,444.13	£0.00	£12,127.69 £12,296.91	LIBOR	7.50 7.25	-	180 60	1.32	178.68 58.68	60.41% 71.65%	£92,000.00 £90,000.00	12/21/2006	Wales Scotland	Terraced Terraced	Freehold Freehold	Remortgage
8735	12/22/2006	£12,430.00	£0.00	£12,381.33	LIBOR	7.50	-	120	1.32	118.68	89.16%	£245,000.00	11/27/2006	East Anglia	Detached	Freehold	Remortgage Remortgage
8736 8737	12/22/2006 12/22/2006	£12,486.50 £12,967.50	£0.00 £0.00	£12,437.60 £12,967.50	LIBOR	7.50 8.75	-	120 180	1.32	118.68 178.68	74.71% 75.89%	£82,000.00 £76,500.00	9/19/2006 10/17/2006	North West North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8738	12/22/2006	£14,250.00	£0.00	£14,248.08	LIBOR	8.75	-	300	1.32	298.68	84.87%	£110,620.00	11/6/2006	North West	Semi	Freehold	Remortgage
8739 8740	12/22/2006 12/22/2006	£14,550.00 £14,550.00	£0.00 £0.00	£14,498.52 £14,525.05	LIBOR LIBOR	9.00 7.25	-	120 180	1.32	118.68 178.68	82.21% 89.82%	£190,000.00 £245,000.00	12/11/2006 9/19/2006	South East South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
8741 8742	12/22/2006 12/22/2006	£15,250.00 £15,650.00	£0.00	£15,250.00 £15,645.72	LIBOR	9.15 7.50	-	120 300	1.32	118.68 298.68	76.81% 89.16%	£135,000.00 £95.000.00	11/22/2006 10/25/2006	West Midlands Wales	Terraced Terraced	Freehold Freehold	Remortgage
8743	12/22/2006	£15,750.00	£0.00	£15,745.72	LIBOR	7.25	-	300	1.32	298.68	81.69%	£165,000.00	11/6/2006	South East	Terraced	Freehold	Remortgage Remortgage
8744 8745	12/22/2006 12/22/2006	£16,000.00 £16,200.00	£0.00 00.03	£15,972.55 £16,195.60	LIBOR	7.25 7.25	-	180 300	1.32	178.68 298.68	86.52% 89.06%	£93,000.00 £79,000.00	12/6/2006 12/6/2006	North Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8746	12/22/2006	£16,250.00	£0.00	£16,247.08	LIBOR	8.75	-	300	1.32	298.68	75.70%	£220,000.00	11/27/2006	South East	Semi	Freehold	Remortgage
8747 8748	12/22/2006 12/22/2006	£16,750.00 £17,850.00	0.00 00.03	£16,745.45 £17,850.00	LIBOR LIBOR	7.25 9.65	-	300 180	1.32	298.68 178.68	84.17% 84.32%	£75,000.00 £117,000.00	12/1/2006 12/4/2006	Scotland Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8749 8750	12/22/2006	£18,356.85	£0.00	£18,356.85	LIBOR	7.25	-	84	1.32	82.68	65.06% 89.27%	£83,000.00	12/15/2006	Scotland	Flat	Freehold	Remortgage
8751	12/22/2006 12/22/2006	£18,525.00 £18,585.00	£0.00 £0.00	£18,493.89 £18,517.66	LIBOR	7.25 8.75	-	180 120	1.32	178.68 118.68	79.78%	£165,000.00 £145,000.00	10/24/2006 10/9/2006	South West East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8752 8753	12/22/2006 12/22/2006	£18,750.00 £19,049.00	£0.00 £0.00	£18,748.61 £18,823.64	LIBOR LIBOR	7.25 7.25	-	360 60	1.32	358.68 58.68	89.73% 82.82%	£191,000.00 £160,000.00	12/13/2006 11/28/2006	North South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8754	12/22/2006	£18,927.50	£0.00	£18,927.50	LIBOR	7.25	-	300	1.32	298.68	87.97%	£240,000.00	11/10/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
8755 8756	12/22/2006 12/22/2006	£20,050.00 £20,445.00	£0.00	£19,977.84 £20,439.45	LIBOR LIBOR	8.75 7.25	-	120 300	1.32	118.68 298.68	84.91% 88.24%	£452,000.00 £150,000.00	12/5/2006 10/26/2006	South East Wales	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
8757	12/22/2006	£21,095.00	£0.00	£20,999.42	LIBOR	3.34	-	120	1.32	118.68	7.53%	£280,000.00	11/28/2006	South East	Semi	Freehold	Remortgage
8758 8759	12/22/2006 12/22/2006	£21,250.00 £21,262.50	£0.00	£21,176.59 £21,177.84	LIBOR	9.40 7.25	-	120 120	1.32	118.68 118.68	84.07% 89.67%	£235,000.00 £190,000.00	12/15/2006 12/1/2006	North Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8760	12/22/2006	£21,470.00	£0.00	£21,409.78	LIBOR	7.25	-	144	1.32	142.68	83.86%	£87,000.00	12/4/2006	East Midlands	Terraced	Freehold	Remortgage
8761 8762	12/22/2006 12/22/2006	£21,450.00 £21,750.00	£0.00 £0.00	£21,434.49 £21,744.09	LIBOR LIBOR	7.25 7.25	-	240 300	1.32	238.68 298.68	82.49% 84.97%	£185,000.00 £250,000.00	12/18/2006 12/9/2006	Greater London (Outer) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
8763	12/22/2006	£22,250.00	£0.00	£22,160.69	LIBOR	7.25	-	120	1.32	118.68	87.25%	£335,000.00	11/2/2006	South East	Detached	Freehold	Remortgage
8764 8765	12/22/2006 12/22/2006	£22,324.00 £22,825.00	£0.00	£22,317.16 £22,554.97	LIBOR LIBOR	7.25 7.25	-	300 60	1.32 1.32	298.68 58.68	89.71% 66.05%	£130,000.00 £110,000.00	12/12/2006 12/1/2006	Yorkshire & Humberside North	Semi Terraced	Leasehold Freehold	Remortgage Remortgage
8766 8767	12/22/2006 12/22/2006	£22,750.00 £22,800.00	£0.00	£22,744.38 £22,760.98	LIBOR	7.50 7.25	-	300 180	1.32	298.68 178.68	89.82% 90.01%	£120,000.00 £215.000.00	12/11/2006 12/14/2006	East Anglia South West	Bungalow Detached	Freehold Freehold	Remortgage
8768	12/22/2006	£23,447.50	£0.00	£23,184.96	LIBOR	9.15	-	60	1.32	58.68	56.63%	£129,000.00	12/11/2006	North West	Terraced	Freehold	Remortgage Remortgage
8769 8770	12/22/2006 12/22/2006	£25,796.00 £26,250.00	£0.00 £0.00	£25,706.31 £26,242.87	LIBOR	1.58 7.25	12/31/2009	180 300	1.32 1.32	178.68 298.68	36.85% 84.22%	£70,000.00 £220,000.00	9/28/2006 11/29/2006	Scotland West Midlands	Terraced Semi	Freehold Freehold	Purchase Remortgage
	12/22/2006	£26,441.00	£0.00	£26,335.73	LIBOR	7.25	-	120	1.32	118.68	80.51%	£190,000.00	12/15/2006	West Midlands	Terraced	Freehold	Remortgage
8771	12/22/2006	£26,450.00 £27,095.00	£0.00 £0.00	£26,344.68 £27,069.80	LIBOR LIBOR	7.25 6.80	-	120 228	1.32	118.68 226.68	87.74% 82.91%	£120,000.00 £180,000.00	12/19/2006 12/15/2006	West Midlands South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8771 8772 8773	12/22/2006																
8772 8773 8774	12/22/2006	£28,095.00	£0.00	£28,031.35	LIBOR	4.60	-	180	1.32	178.68	68.44%	£260,000.00	11/30/2006	Greater London (Outer)	Semi	Freehold	Remortgage
8772 8773			£0.00 £0.00 £0.00	£28,031.35 £28,572.83 £28,580.40	LIBOR LIBOR LIBOR	4.60 10.05 5.35	-	180 204 300	1.32 1.32 1.32	178.68 202.68 298.68	68.44% 79.37% 79.21%	£260,000.00 £670,000.00 £130,000.00	11/30/2006 11/28/2006 11/30/2006	Greater London (Outer) Greater London (Outer) Yorkshire & Humberside	Semi Semi Bungalow	Freehold Freehold Freehold	Remortgage Remortgage Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
8645 8646	Repayment Repayment	0	1 0	666 666	% %	Verified Verified	£29,321 £21,070	£6,901 £0	No No	No No	7.19 5.74	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8647 8648	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£30,000 £13,710	£0 £11,011	No No	No No	5.79 5.29	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
8649 8650	Interest Only Interest Only	0	1	666 666	% %	Self Certified Verified	£14,000 £24,440	£12,500 £20,000	No No	No No	6.74 7.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to November 2009
8651	Repayment	0	0	666	%	Self Certified	£15,460	£18,816	No	No	6.64	No	£0.00	First	Fixed to December 2009
8652 8653	Repayment Repayment	0	0	666 666	% %	Verified Verified	£20,338 £25,000	£0 £14,579	No No	No No	6.74 6.19	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8654 8655	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£26,000 £24,336	£0 £0	No No	No No	7.49 6.69	No Yes	£0.00	First First	Fixed to December 2009 Discounted to December 2009
8656 8657	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£19,900 £22.062	£13,837 £0	No No	Yes	7.04 6.04	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
8658	Repayment	0	0	666	%	Verified	£30,900	£0	No	No	5.59	No	£0.00	First	Fixed to December 2009
8659 8660	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£34,000 £35,500	£16,453 £0	No No	No No	7.24 6.34	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8661 8662	Interest Only Interest Only	0	1	666 660	% %	Verified Verified	£21,840 £25,286	£0 £19,652	No No	No No	6.49 7.94	No No	£0.00	First First	Fixed to November 2009 Discounted to December 2008
8663 8664	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£50,000 £35.000	£0 £5.500	No No	No No	6.54 6.64	No No	00.03 00.03	First First	Fixed to December 2008 Fixed to December 2009
8665	Interest Only	0	2	660	%	Self Certified Self Certified	£37,500	£0	No	No	7.19	No	£0.00	First	Fixed to December 2008 Fixed to December 2008
8666 8667	Interest Only Repayment	0	0	660 666	% %	Self Certified	£38,000 £36,500	£0 £9,715	No No	No No	6.94 5.79	No No	£0.00	First First	Fixed to December 2009
8668 8669	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£13,486 £35,000	£10,583 £14,332	No No	No No	5.24 7.14	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8670 8671	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£25,000 £25,000	£15,518 £9,041	No No	No No	5.74 5.59	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8672 8673	Interest Only Repayment	0	0	660 666	% %	Verified Self Certified	£27,285 £37.000	£5,726 £0	No No	No No	5.70 6.04	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to November 2009
8674	Repayment	0	0	666	%	Self Certified	£60,000	£0	No	No	6.14	No	£0.00	First	Fixed to December 2009
8675 8676	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£40,000 £36,000	£10,331 £14,000	No No	No No	7.79 6.69	No No	£0.00	First First	Discounted to December 2008 Fixed to December 2009
8677 8678	Interest Only Interest Only	0	1	666 666	% %	Verified Verified	£16,896 £34,606	£12,833 £0	No No	No No	6.99 5.39	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
8679 8680	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£30,000 £35.000	£0 £0	No No	Yes No	6.99 5.94	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
8681	Interest Only	0	0	666	%	Self Certified	£39,000	£0	No	No	6.69	No	£0.00	First	Fixed to December 2009
8682 8683	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£40,000 £16,027	£2,815 £14,065	No No	No No	5.45 5.59	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8684 8685	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£41,200 £42,000	03 03	No No	No No	5.79 5.89	No No	0.03 00.03	First First	Fixed to December 2008 Fixed to December 2009
8686 8687	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£40,250 £36,400	£39,000 £17.282	No No	No No	6.09 6.74	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
8688	Interest Only	0	0	660	%	Self Certified	£50,000	£50,000	No	No	7.40	No	£0.00	First	Discounted to December 2008
8689 8690	Interest Only Interest Only	0	0	660 666	% %	Verified Verified	£16,210 £26,541	£11,790 £0	No No	No No	6.09 5.45	No No	£0.00	First First	Discounted to December 2008 Fixed to December 2009
8691 8692	Interest Only	0	4	666 666	% %	Verified Verified	£20,144 £32,099	£11,053 £6.532	No No	No No	6.14 6.14	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8693 8694	Repayment Interest Only	0	0	666 666	%	Verified Self Certified	£24,166 £36.000	£18,859 £0	No No	No No	6.99 6.04	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
8695	Interest Only	0	1	660	%	Self Certified	£50,000	£0	No	No	7.54	No	£0.00	First	Fixed to December 2008
8696 8697	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£22,500 £40,000	£21,954 £40,000	No No	No No	6.04 5.74	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
8698 8699	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£75,000 £49.000	£0 £0	No No	No No	6.04	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8700 8701	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£28,000 £63,100	£11,000 £0	No No	No No	6.19 6.54	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
8702	Interest Only	0	1	666	%	Self Certified	£54,000	£8,000	No	No	7.44	No	£0.00	First	Fixed to December 2009
8703 8704	Interest Only Repayment	0	1	660 666	% %	Self Certified Self Certified	£52,000 £50,000	£0 £15,000	No No	No No	6.74 6.84	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
8705 8706	Interest Only Interest Only	0	0 2	666 660	% %	Verified Self Certified	£42,685 £81,000	£0 £22,000	No No	No No	6.34 6.84	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to December 2008
8707 8708	Interest Only	0	0	666 666	%	Self Certified Self Certified	£55,000 £66,000	£0	No	No	6.84 7.69	No	£0.00 £0.00	First	Fixed to December 2009
8709	Interest Only Interest Only	0	0	666	%	Verified	£46,984	£18,000 £17,991	No No	No No	6.19	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8710 8711	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£75,000 £110,000	£0 £0	No No	No No	7.19 6.24	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
8712 8713	Repayment Repayment	0	0	111 111	M	Verified Verified	£25,355 £15,586	£6,131 £0	No No	No No	16.15 17.40	No No	£96,437.00 £63,695.00	Second Second	LIBOR LIBOR
8714	Repayment Repayment	0	0	111	М	Verified	£22,639	£15,971	No	No	16.15	No	£124,283.00	Second	LIBOR
8715 8716	Repayment	0	0	111 111	M	Verified Verified	£19,086 £15,000	£0 £0	No No	No No	17.40 17.40	No No	£64,276.21 £48,627.00	Second Second	LIBOR LIBOR
8717 8718	Repayment Repayment	0	1	111 111	M	Self Certified Self Certified	£12,000 £48,750	£0 £0	No No	No No	19.40 12.90	No No	£43,000.00 £170,484.00	Second Second	LIBOR LIBOR
8719 8720	Repayment Repayment	0	2	111 111	M	Verified Verified	£34,877 £32.024	£10,349 £4.515	No No	No No	14.80 14.65	No No	£261,608.00 £197.053.72	Second Second	LIBOR LIBOR
8721	Repayment	0	0	111	М	Self Certified	£45,000	£0	No	No	12.90	No	£153,656.00	Second	LIBOR
8722 8723	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£72,000 £15,879	£0 £0	No No	No Yes	12.90 12.90	No No	£214,245.96 £51,959.58	Second Second	LIBOR LIBOR
8724 8725	Repayment Repayment	0	0	111 111	M	Verified Verified	£31,109 £18,521	£0 £0	No No	No Yes	12.65 12.65	No No	£149,817.00 £58,941.00	Second Second	LIBOR LIBOR
8726 8727	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£24,000 £53.021	£20,400 £0	No No	No No	12.90 14.40	No No	£213,715.00 £192.918.00	Second Second	LIBOR
8728	Repayment	0	0	111	М	Verified	£46,967	£36,000	No	No	14.40	No	£144,967.00	Second	LIBOR
8729 8730	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£18,200 £18,767	£10,888 £0	No No	No No	12.90 12.90	No No	£24,034.07 £13,589.50	Second Second	LIBOR LIBOR
8731 8732	Repayment Repayment	0	0	432 111	% M	Self Certified Self Certified	£12,000 £18,000	£0 £0	No No	No No	8.89 12.65	No No	£0.00 £29,759.51	First Second	LIBOR LIBOR
8733 8734	Repayment Repayment	0	0	111 111	M	Verified Verified	£11,023 £33,111	£8,401 £0	No No	No Yes	12.90 12.65	No No	£43,434.18 £52,041.57	Second Second	LIBOR LIBOR
8735	Repayment	0	0	111	M	Self Certified	£60,000	£0	No	No	12.90	No	£206,002.00	Second	LIBOR
8736 8737	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£14,000 £18,000	£0 £18,000	No No	Yes No	12.90 14.15	No No	£48,774.00 £45,090.00	Second Second	LIBOR LIBOR
8738 8739	Repayment Repayment	0	1	111 111	M	Verified Self Certified	£18,600 £40,800	£5,834 £0	No No	No No	14.15 14.40	No No	£79,629.00 £141.642.25	Second Second	LIBOR LIBOR
8740 8741	Repayment Repayment	0	0	111	M	Self Certified Self Certified	£45,552 £30,000	£12,064 £0	No No	No No	12.65 14.55	No No	£205,500.00 £88,440.00	Second Second	LIBOR LIBOR
8742	Repayment	0	0	111	М	Self Certified	£36,996	£0	No	No	12.90	No	£69,049.49	Second	LIBOR
8743 8744	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£9,000 £24,000	£9,000	Yes No	No Yes	12.65 12.65	No No	£119,037.00 £64,464.99	Second Second	LIBOR LIBOR
8745 8746	Repayment Repayment	0	0	111 111	M	Verified Verified	£23,811 £42,993	£0 £0	No No	No No	12.65 14.15	No No	£54,154.00 £150,299.00	Second Second	LIBOR LIBOR
8747 8748	Repayment Repayment	0	0 2	111 111	M	Verified Self Certified	£14,214 £36,000	£0 £10,951	No No	No No	12.65 15.05	No No	£46,377.00 £80,810.00	Second Second	LIBOR LIBOR
8749	Repayment	0	0	111	М	Self Certified	£27,000	£0	No	No	12.65	No	£35,643.00	Second	LIBOR
8750 8751	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£38,496 £30,000	£0 £4,975	No No	No No	12.65 14.15	No No	£128,775.00 £97,101.00	Second Second	LIBOR LIBOR
8752 8753	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£39,999 £30,000	£0 £16,475	No No	No No	12.65 12.65	No No	£152,630.00 £113,458.00	Second Second	LIBOR LIBOR
8754 8755	Repayment	0	0	111 111	M	Self Certified Self Certified	£60,000 £79,992	03 03	No No	No No	12.65 14.15	No No	£192,195.00 £363.720.99	Second Second	LIBOR LIBOR
8756	Repayment Repayment	0	0	111	М	Self Certified	£24,000	£0	No	No	12.65	No	£111,917.00	Second	LIBOR
8757 8758	Repayment Repayment	0	0	660 111	% M	Verified Self Certified	£25,223 £50,000	£2,934 £0	No No	No No	7.54 14.80	No No	£0.00 £176,324.99	First Second	Discounted to December 2008 LIBOR
8759 8760	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£38,004 £30,702	£5,479 £0	No No	No No	12.65 12.65	No No	£149,111.00 £51.488.00	Second Second	LIBOR LIBOR
8761	Repayment	0	0	111	М	Self Certified	£39,500	£0	No	No	12.65	No	£131,159.89	Second	LIBOR
8762 8763	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£70,000 £40,000	£0 £40,000	No No	No No	12.65 12.65	No No	£190,671.00 £270,048.00	Second Second	LIBOR LIBOR
8764 8765	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£26,000 £30,000	£0 £0	No No	No No	12.65 12.65	No No	£94,301.00 £49,828.01	Second Second	LIBOR LIBOR
8766 8767	Repayment	0	0	111 111	M	Self Certified Self Certified	£26,000 £60.000	£0 £16.369	No No	No No	12.90 12.65	No No	£85,032.78 £170,724.00	Second Second	LIBOR LIBOR
8768	Repayment Repayment	0	0	111	М	Verified	£25,000	£0	No	No	14.55	No	£49,599.13	Second	LIBOR
8769 8770	Repayment Repayment	0	0	666 111	% M	Self Certified Verified	£14,532 £30,855	£0 £0	No No	No No	5.55 12.65	No No	£0.00 £159,033.00	First Second	Fixed to December 2009 LIBOR
8771 8772	Repayment Repayment	0	1	111 111	M	Self Certified Self Certified	£35,000 £30,000	£0 £24,000	No No	No No	12.65 12.65	No No	£126,532.00 £78,835.00	Second Second	LIBOR LIBOR
8773 8774	Repayment Repayment	0	1 0	666 666	M M	Self Certified Verified	£39,996 £37,000	£0 £0	No No	No No	12.20 10.00	No No	£122,148.00 £149,850.54	Second Second	LIBOR LIBOR
8775	Repayment	0	0	666	M	Self Certified	£80,000	£23,696	No	No	15.45	No	£503,206.00	Second	LIBOR
8776 8777	Repayment Interest Only	0	0	666 666	M	Verified Verified	£25,432 £20,400	£5,187 £0	No Yes	No No	10.75 10.95	No No	£74,382.00 £226,300.00	Second Second	LIBOR LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
8778 8779	12/22/2006 12/22/2006	£28,645.00 £29,595.00	00.03 00.03	£28,611.64 £29.355.04	LIBOR LIBOR	4.60 4.60	-	240 84	1.32	238.68 82.68	62.48% 52.30%	£457,000.00 £145.000.00	12/13/2006 12/18/2006	North West South West	Detached Detached	Freehold Freehold	Remortgage Remortgage
8780 8781	12/22/2006	£30,052.35 £30,795.00	£0.00 £0.00	£30,034.50 £30,795.00	LIBOR	4.60 3.49	12/31/2009	300 120	1.32	298.68 118.68	54.81% 76.99%	£171,000.00 £40,000.00	12/8/2006	North North	Semi	Freehold Leasehold	Remortgage Remortgage
8782 8783	12/22/2006	£30,795.00 £31.595.00	£0.00 £0.00	£30,795.00 £31,443.46	LIBOR	3.49	12/31/2009	120	1.32	118.68	76.99% 51.77%	£40,000.00 £250.000.00	9/22/2006	North South East	Flat	Leasehold	Remortgage
8784	12/22/2006	£31,509.50	£0.00	£31,443.46 £31,494.17 £31,521.35	LIBOR	5.55	-	300	1.32	298.68	88.08%	£200,000.00 £200,000.00	12/8/2006 12/8/2006 11/14/2006	North West	Semi Semi	Freehold	Remortgage Remortgage
8785 8786	12/22/2006 12/22/2006	£31,521.35 £31,790.00	£0.00 £0.00	£31,593.15	LIBOR	8.05 1.50	11/30/2009	300 120	1.32	298.68 118.68	74.43% 16.30%	£195,000.00	11/21/2006	Yorkshire & Humberside West Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8787 8788	12/22/2006 12/22/2006	£31,945.00 £32,000.00	£0.00	£31,942.48 £31,949.64	LIBOR	6.80 4.35	-	360 216	1.32	358.68 214.68	88.11% 70.70%	£120,000.00 £340,000.00	12/8/2006 12/18/2006	West Midlands East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
8789 8790	12/22/2006 12/22/2006	£32,493.00 £32,595.00	£0.00 £0.00	£32,493.00 £32,579.84	LIBOR	5.30 5.55	-	120 300	1.32	118.68 298.68	81.19% 81.02%	£340,000.00 £360,000.00	12/6/2006 12/14/2006	South East East Anglia	Detached Semi	Freehold Freehold	Remortgage Remortgage
8791 8792	12/22/2006 12/22/2006	£33,145.00 £34,720.00	£0.00 £0.00	£33,145.00 £34,720.00	LIBOR LIBOR	5.55 8.05		120 84	1.32	118.68 82.68	82.13% 84.32%	£120,000.00 £380,000.00	12/1/2006 12/11/2006	North West North West	Terraced Detached	Freehold Leasehold	Remortgage Remortgage
8793 8794	12/22/2006 12/22/2006	£35,980.00 £37,495.00	00.03 00.03	£35,917.77 £37,332.54	LIBOR LIBOR	4.60 1.50	12/31/2009	204 156	1.32	202.68 154.68	62.63% 19.73%	£148,000.00 £190.000.00	12/13/2006 12/15/2006	South East Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8795 8796	12/22/2006 12/22/2006	£37,595.00 £37,995.00	£0.00 £0.00	£37,588.02 £37,991.26	LIBOR	5.55	-	360 360	1.32	358.68 358.68	86.56% 63.98%	£365,000.00 £280,000.00	11/29/2006	Greater London (Outer) Wales	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
8797 8798	12/22/2006	£38,345.00 £38.595.00	£0.00 £0.00	£38,332.46 £38.578.26	LIBOR	8.05 5.80	-	276 300	1.32	274.68 298.68	84.60% 86.75%	£220,000.00 £175.000.00	11/8/2006	Yorkshire & Humberside Scotland	Bungalow	Freehold Freehold	Remortgage Remortgage
8799	12/22/2006	£39,095.00	£0.00	£39,075.81	LIBOR	5.35	-	300	1.32	298.68	79.24%	£385,000.00	12/4/2006	Wales	Bungalow	Freehold	Remortgage
8800 8801	12/22/2006 12/22/2006	£39,545.00 £41,475.00	£0.00 £0.00	£39,368.80 £41,456.20	LIBOR	5.55 1.89	12/31/2009	120 240	1.32	118.68 238.68	86.87% 51.84%	£235,000.00 £80,000.00	12/5/2006 11/2/2006	South West North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8802 8803	12/22/2006 12/22/2006	£42,245.00 £43,500.00	£0.00 £0.00	£42,226.68 £43,500.00	LIBOR	5.80 3.24	12/31/2009	300 192	1.32	298.68 190.68	89.99% 20.71%	£175,000.00 £210,000.00	12/1/2006 10/12/2006	Wales Greater London (Outer)	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
8804 8805	12/22/2006 12/22/2006	£46,095.00 £49,570.00	£0.00	£45,905.95 £49,365.76	LIBOR	6.80	-	120 120	1.32	118.68 118.68	57.34% 88.30%	£275,000.00 £320,000.00	11/30/2006 12/6/2006	South East South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
8806 8807	12/22/2006 12/22/2006	£49,555.00 £49,990.00	£0.00 £0.00	£49,555.00 £49,889.96	LIBOR LIBOR	5.30 5.80		300 180	1.32	298.68 178.68	78.63% 85.60%	£250,000.00 £310,000.00	12/13/2006 12/8/2006	South West South West	Detached Detached	Freehold Freehold	Remortgage Remortgage
8808 8809	12/22/2006 12/22/2006	£50,000.00 £50,595.00	£0.00 £0.00	£50,000.00 £50,557.69	LIBOR LIBOR	1.50 5.55	12/31/2009	300 264	1.32	298.68 262.68	45.45% 85.63%	£110,000.00 £310,000.00	12/18/2006 11/28/2006	East Midlands South East	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
8810 8811	12/22/2006 12/22/2006	£51,995.00 £52,170.30	£0.00 £0.00	£51,995.00 £52,049.64	LIBOR	3.24 4.35	11/30/2009	300 180	1.32	298.68 178.68	26.33% 56.14%	£197,500.00 £165,000.00	11/14/2006 11/14/2006	South East North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8812 8813	12/22/2006 12/22/2006	£55,195.00 £55.645.00	00.03	£55,195.00 £55.638.85	LIBOR	3.24 9.05	12/31/2009	300 300	1.32	298.68 298.68	81.17% 79.97%	£68,000.00 £150.000.00	10/9/2006 12/12/2006	Yorkshire & Humberside South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
8814 8815	12/22/2006	£55,812.23 £56.204.50	£0.00 £0.00	£55,713.52 £56,136.81	LIBOR	1.44	12/31/2009	264 240	1.32	262.68 238.68	69.77% 56.38%	£80,000.00 £700,000.00	11/29/2006	North West Midlands	Semi Detached	Freehold	Remortgage
8816	12/22/2006	£56,745.00	£0.00	£56,745.00	LIBOR	2.70	12/31/2008	180 240	1.32	178.68	75.66%	£75,000.00	11/24/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage Remortgage
8817 8818	12/22/2006 12/22/2006	£56,995.00 £58,495.00	£0.00 £0.00	£56,870.69 £58,429.25	LIBOR	1.44 2.74	12/31/2009	300	1.32	238.68 298.68	71.24% 50.87%	£80,000.00 £115,000.00	12/14/2006 11/30/2006	North Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
8819 8820	12/22/2006 12/22/2006	£58,574.00 £59,295.00	£0.00	£58,574.00 £59,295.00	LIBOR	1.14 2.10	12/31/2009 12/31/2009	324 300	1.32	322.68 298.68	53.25% 89.84%	£110,000.00 £66,000.00	12/13/2006 10/24/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8821 8822	12/22/2006 12/22/2006	£59,475.00 £60,690.00	£0.00 £0.00	£59,351.81 £60,476.65	LIBOR LIBOR	0.99 1.50	12/31/2009	180 180	1.32	178.68 178.68	62.61% 36.78%	£95,000.00 £165,000.00	11/15/2006 12/11/2006	Yorkshire & Humberside North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
8823 8824	12/22/2006 12/22/2006	£60,795.00 £61,195.00	£0.00 £0.00	£60,721.95 £61,121.73	LIBOR LIBOR	1.89 5.35	12/31/2008	360 228	1.32	358.68 226.68	50.66% 79.92%	£120,000.00 £200,000.00	11/22/2006 12/18/2006	Wales South East	Semi Terraced	Freehold Freehold	Purchase Remortgage
8825 8826	12/22/2006 12/22/2006	£61,795.00 £61,995.00	£0.00 £0.00	£61,795.00 £61,995.00	LIBOR	4.60 2.45	12/31/2009	180 300	1.32	178.68 298.68	66.58% 86.10%	£440,000.00 £72,000.00	11/28/2006	East Midlands North West	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
8827 8828	12/22/2006 12/22/2006	£62,495.00 £63.053.00	00.03	£62,495.00 £63.053.00	LIBOR	3.24 4.35	-	300 120	1.32	298.68 118.68	54.34% 53.36%	£115,000.00 £400.000.00	9/7/2006 12/7/2006	West Midlands South East	Semi Flat	Freehold Leasehold	Remortgage Remortgage
8829 8830	12/22/2006	£63,750.00 £63.995.00	£0.00 £0.00	£63,683.14 £63.869.93	LIBOR	3.74	12/31/2009	300 240	1.32	298.68 238.68	85.00% 79.99%	£75,000.00 £80.000.00	12/6/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage
8831 8832	12/22/2006	£65,245.00	£0.00	£65,196.44	LIBOR	2.59 2.59 2.65	12/31/2009	360	1.32	358.68	65.25%	£100,000.00	11/21/2006	North North West	Semi	Freehold	Remortgage Remortgage
8833	12/22/2006 12/22/2006	£65,795.00 £70,623.00	£0.00 £0.00	£65,795.00 £70,384.97	LIBOR	3.19	12/31/2009	72 168	1.32	70.68 166.68	59.81% 50.45%	£110,000.00 £140,000.00	9/22/2006 11/8/2006	North West	Detached Semi	Leasehold Freehold	Remortgage Remortgage
8834 8835	12/22/2006 12/22/2006	£72,045.00 £73,600.00	£0.00 £0.00	£71,898.55 £73,549.19	LIBOR	3.24 1.99	12/31/2009 12/31/2009	180 228	1.32	178.68 226.68	75.84% 80.00%	£95,000.00 £92,000.00	7/7/2006 11/28/2006	West Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8836 8837	12/22/2006 12/22/2006	£74,270.00 £75,795.00	£0.00 £0.00	£74,066.16 £75,795.00	LIBOR LIBOR	1.99 3.40	12/31/2009 12/31/2009	204 300	1.32	202.68 298.68	67.52% 72.19%	£110,000.00 £105,000.00	12/7/2006 7/4/2006	Yorkshire & Humberside South West	Semi Terraced	Freehold Freehold	Remortgage Purchase
8838 8839	12/22/2006 12/22/2006	£76,500.00 £77,525.00	£0.00 £0.00	£76,500.00 £77,525.00	LIBOR LIBOR	2.29 1.44	12/31/2008 12/31/2009	300 180	1.32	298.68 178.68	90.00% 73.83%	£85,000.00 £105,000.00	9/25/2006 11/30/2006	North West Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
8840 8841	12/22/2006 12/22/2006	£77,945.00 £78,327.00	£0.00 £0.00	£77,829.73 £78,145.21	LIBOR LIBOR	1.50 2.90	11/30/2009 12/31/2008	300 204	1.32	298.68 202.68	64.95% 52.22%	£120,000.00 £150,000.00	10/18/2006 11/5/2006	North West Wales	Semi Semi	Freehold Freehold	Purchase Remortgage
8842 8843	12/22/2006 12/22/2006	£79,995.00 £80.795.00	£0.00 00.03	£79,995.00 £80.459.99	LIBOR	1.89 1.79	12/31/2008	336 156	1.32	334.68 154.68	84.21% 53.86%	£95,000.00 £150.000.00	9/7/2006 11/15/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8844 8845	12/22/2006 12/22/2006	£80,704.00 £82.463.00	00.03	£80,551.57 £82,463.00	LIBOR	3.19 1.89	12/31/2009 12/31/2009	240 300	1.32	238.68 298.68	80.70% 86.80%	£100,000.00 £95,000.00	11/20/2006 12/13/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
8846 8847	12/22/2006	£89,745.00 £91,475.00	£0.00 £0.00	£89,562.74 £91,228.05	LIBOR	3.44	12/31/2009	216 144	1.32	214.68 142.68	78.04% 55.44%	£115,000.00 £165.000.00	11/22/2006	West Midlands South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
8848 8849	12/22/2006	£91,695.00	£0.00	£91,590.13	LIBOR	2.55	-	300	1.32	298.68	61.13%	£150,000.00 £150,000.00	9/11/2006	North West	Detached	Leasehold	Remortgage
8850	12/22/2006 12/22/2006	£93,500.00 £93,762.00	£0.00 £0.00	£93,500.00 £93,633.97	LIBOR	3.74 1.90	12/31/2009 12/31/2009	240 300	1.32	238.68 298.68	85.00% 75.01%	£125,000.00	11/29/2006	West Midlands North	Semi	Freehold Freehold	Remortgage Remortgage
8851 8852	12/22/2006 12/22/2006	£95,795.00 £95,995.00	£0.00 £0.00	£95,795.00 £95,973.63	LIBOR	2.55 1.74	12/31/2008 12/31/2009	120 264	1.32	118.68 262.68	53.22% 76.80%	£180,000.00 £125,000.00	10/11/2006 12/7/2006	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8853 8854	12/22/2006 12/22/2006	£97,745.00 £99,000.00	£0.00 £0.00	£97,675.86 £99,000.00	LIBOR	3.49 2.99	11/30/2009 12/31/2009	360 300	1.32	358.68 298.68	85.00% 90.00%	£115,000.00 £110,000.00	12/7/2006 11/24/2006	North West West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8855 8856	12/22/2006 12/22/2006	£99,545.00 £101,995.00	£0.00 £0.00	£99,427.86 £101,995.00	LIBOR LIBOR	3.40 1.74	2/29/2008	300 180	1.32	298.68 178.68	90.50% 78.46%	£110,000.00 £130,000.00	3/3/2006 9/15/2006	Wales Yorkshire & Humberside	Flat Semi	Leasehold Freehold	Purchase Remortgage
8857 8858	12/22/2006 12/22/2006	£103,222.00 £104,190.00	£0.00 £0.00	£102,602.53 £104,190.00	LIBOR	1.79 2.19	12/31/2008 12/31/2008	120 300	1.32	118.68 298.68	49.15% 90.60%	£210,000.00 £115,000.00	12/11/2006 6/2/2006	Greater London (Outer) South West	Terraced Flat	Freehold Leasehold	Remortgage Purchase
8859 8860	12/22/2006 12/22/2006	£104,400.00 £105,719.00	00.03	£104,197.34 £105.393.83	LIBOR	2.29	12/31/2009	240 180	1.32	238.68 178.68	90.00% 58.73%	£116,000.00 £180,000.00	12/12/2006 11/13/2006	East Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8861 8862	12/22/2006	£105,995.00 £106,250.00	£0.00 £0.00	£105,995.00 £106,118.74	LIBOR	1.99	12/31/2009	300	1.32	298.68 298.68	66.25% 85.00%	£160,000.00 £125.000.00	12/14/2006	Scotland South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8863 8864	12/22/2006	£106,176.00 £110,770.00	£0.00 £0.00	£106,176.00 £110,770.00	LIBOR	2.45	12/31/2009	360 360	1.32	358.68 358.68	60.67% 83.29%	£175,000.00 £133.000.00	11/21/2006	South East Greater London (Inner)	Detached Flat	Freehold	Remortgage Remortgage
8865	12/22/2006	£112,698.00	£0.00	£112,602.44	LIBOR	1.89	12/31/2009	360	1.32	358.68	83.48%	£135,000.00	11/24/2006	South East	Terraced	Leasehold Freehold	Remortgage
8866 8867	12/22/2006 12/22/2006	£113,499.50 £116,000.00	£0.00 £0.00	£113,180.39 £116,000.00	LIBOR	1.74 2.84	12/31/2009 12/31/2009	204 300	1.32	202.68 298.68	75.67% 74.84%	£150,000.00 £155,000.00	12/13/2006 12/13/2006	South East South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8868 8869	12/22/2006 12/22/2006	£116,295.00 £117,795.00	£0.00 £0.00	£116,133.36 £117,795.00	LIBOR	1.59 3.09	12/31/2009 12/31/2009	300 300	1.32	298.68 298.68	70.48% 90.61%	£165,000.00 £130,000.00	9/18/2006 11/20/2006	East Midlands North	Semi Semi	Freehold Freehold	Remortgage Remortgage
8870 8871	12/22/2006 12/22/2006	£118,244.04 £119,732.00	£0.00 £0.00	£118,118.66 £119,732.00	LIBOR LIBOR	3.24 1.14	11/30/2009 12/31/2009	300 300	1.32	298.68 298.68	39.41% 50.95%	£300,000.00 £235,000.00	10/4/2006 12/7/2006	South East South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8872 8873	12/22/2006 12/22/2006	£120,495.00 £120,695.00	£0.00 £0.00	£120,495.00 £120,695.00	LIBOR LIBOR	2.65 2.05	12/31/2008	300 216	1.32	298.68 214.68	90.60% 67.05%	£133,000.00 £180,000.00	11/2/2006 7/21/2006	South East South East	Flat Semi	Leasehold Freehold	Purchase Remortgage
8874 8875	12/22/2006 12/22/2006	£121,295.00 £125,695.00	£0.00 £0.00	£121,110.83 £125,695.00	LIBOR	2.20 2.65	12/31/2009 12/31/2009	300 300	1.32	298.68 298.68	80.86% 89.78%	£150,000.00 £140,000.00	9/29/2006 10/6/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8876 8877	12/22/2006 12/22/2006	£126,795.00 £131,750.00	£0.00	£126,795.00 £131,750.00	LIBOR	3.19 3.49	12/31/2009 12/31/2009	300 300	1.32	298.68 298.68	70.84% 85.00%	£179,000.00 £155,000.00	10/25/2006 12/1/2006	South East South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8878 8879	12/22/2006 12/22/2006	£142,495.00 £149.295.00	£0.00 £0.00	£142,495.00 £149.122.28	LIBOR	3.25 2.64	11/30/2008	300 300	1.32	298.68 298.68	79.16% 90.48%	£180,000.00 £165,000.00	11/14/2006	South West North West	Semi Semi	Freehold Freehold	Purchase Purchase
8880 8881	12/22/2006 12/22/2006	£150,795.00 £153,790.00	£0.00 £0.00	£150,795.00 £153,790.00	LIBOR	2.45	12/31/2009	300 240	1.32	298.68 238.68	53.86% 90.47%	£280,000.00 £169,995.00	11/27/2006	South West North	Detached Terraced	Freehold Freehold	Remortgage
8882	12/22/2006	£155,810.00	£0.00	£155,486.45	LIBOR	1.99	12/31/2009	240	1.32	238.68	69.25%	£225,000.00	12/12/2006	Greater London (Outer)	Terraced	Freehold	Purchase Remortgage
8883 8884	12/22/2006 12/22/2006	£156,600.00 £172,795.00	£0.00 £0.00	£156,600.00 £172,795.00	LIBOR	2.30 3.50	12/31/2008 12/31/2009	300 300	1.32	298.68 298.68	84.65% 75.13%	£185,000.00 £230,000.00	12/11/2006 9/21/2006	East Midlands Greater London (Outer)	Terraced Semi	Freehold Freehold	Purchase Remortgage
8885 8886	12/22/2006 12/22/2006	£174,795.00 £178,541.00	£0.00 £0.00	£174,588.92 £178,541.00	LIBOR	2.65 2.38	12/31/2009 12/31/2009	300 300	1.32	298.68 298.68	89.64% 90.17%	£195,000.00 £198,000.00	12/15/2006 10/6/2006	South East South East	Terraced Terraced	Freehold Freehold	Purchase Purchase
8887 8888	12/22/2006 12/22/2006	£183,948.00 £191,621.00	£0.00 £0.00	£183,728.24 £191,621.00	LIBOR LIBOR	1.44 2.34	11/30/2009 12/31/2009	300 300	1.32	298.68 298.68	68.13% 83.31%	£270,000.00 £230,000.00	11/9/2006 12/4/2006	Yorkshire & Humberside West Midlands	Bungalow Semi	Freehold Freehold	Remortgage Purchase
8889 8890	12/22/2006 12/22/2006	£203,795.00 £204,745.00	£0.00 £0.00	£203,795.00 £204,496.72	LIBOR	1.49 2.25	12/31/2008 12/31/2008	228 300	1.32	226.68 298.68	70.27% 89.04%	£290,000.00 £229,950.00	11/9/2006 12/7/2006	North West South East	Detached Semi	Freehold Freehold	Remortgage Purchase
8891 8892	12/22/2006 12/22/2006	£212,295.00 £214,995.00	00.03	£212,295.00 £214,995.00	LIBOR	2.65	12/31/2008 12/31/2008	180 300	1.32	178.68 298.68	90.34% 90.33%	£235,000.00 £238,000.00	10/24/2006 11/10/2006	South East South East	Flat Semi	Leasehold Freehold	Purchase Purchase
8893 8894	12/22/2006	£216,795.00 £216,795.00	£0.00 £0.00	£216,094.89 £216.795.00	LIBOR	2.24 2.25	12/31/2008	180	1.32	178.68 178.68	90.33%	£240,000.00 £240,000.00	11/7/2006	South East South East	Detached Terraced	Freehold Freehold	Remortgage Purchase
8895	12/22/2006	£235,995.00	£0.00	£235,752.99	LIBOR LIBOR LIBOR	1.44	12/31/2008	300	1.32	298.68	74.92%	£315,000.00	11/8/2006	Greater London (Outer)	Detached	Freehold	Remortgage
8896 8897	12/22/2006 12/22/2006	£237,995.00 £242,245.00	£0.00 £0.00	£237,995.00 £241,877.27	LIBOR	3.99 1.14	11/30/2009	300	1.32	298.68 298.68	82.07% 62.11%	£290,000.00 £390,000.00	11/6/2006 11/27/2006	Greater London (Outer) Greater London (Inner)	Semi Detached	Freehold Freehold	Remortgage Remortgage
8898 8899	12/22/2006 12/22/2006	£261,000.00 £268,936.00	£0.00	£261,000.00 £268,936.00	LIBOR	2.29 2.25	12/31/2008	300 300	1.32	298.68 298.68	90.00% 89.65%	£290,000.00 £300,000.00	11/23/2006 11/24/2006	North West South East	Flat Terraced	Leasehold Freehold	Purchase Purchase
8900 8901	12/27/2006 12/27/2006	£6,497.50 £10,500.00	£0.00 £0.00	£6,430.14 £10,498.92	LIBOR LIBOR	11.75 9.15	-	60 300	1.15 1.15	58.85 298.85	63.01% 54.67%	£65,000.00 £174,000.00	11/28/2006 12/12/2006	Wales North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8902 8903	12/27/2006 12/27/2006	£10,750.00 £10,750.00	£0.00 £0.00	£10,707.20 £10,749.30	LIBOR	7.25 9.65	-	120 300	1.15 1.15	118.85 298.85	73.07% 73.59%	£214,000.00 £125,000.00	11/23/2006 10/26/2006	Yorkshire & Humberside South West	Detached Flat	Freehold Leasehold	Remortgage Remortgage
8904 8905	12/27/2006 12/27/2006	£11,125.00 £11,250.00	£0.00 £0.00	£11,115.03 £11,174.27	LIBOR	12.00		180 84	1.15	178.85 82.85	80.00% 85.87%	£180,000.00 £112,000.00	12/7/2006	West Midlands East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8906 8907	12/27/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,205.79 £11,205.95	LIBOR	7.50 7.50	-	120	1.15	118.85 118.85	89.29% 89.38%	£132,000.00 £150,000.00	12/8/2006	South West Yorkshire & Humberside	Semi Detached	Freehold Leasehold	Remortgage Remortgage
8907 8908 8909	12/27/2006 12/27/2006 12/27/2006	£11,250.00 £11,250.00 £11,275.00	£0.00 £0.00	£11,241.86 £11,256.62	LIBOR	7.50 7.25 7.50	-	240 180	1.15 1.15 1.15	238.85 178.85	89.38% 84.79% 86.01%	£85,000.00 £125,000.00	12/11/2006 12/11/2006 12/18/2006	North South East	Terraced Terraced	Freehold Freehold	Remortgage
8910	12/27/2006	£11,275.00 £11,469.50	£0.00	£11,256.62 £11,430.72	LIBOR	9.65	-	120	1.15	118.85	76.28%	£152,000.00	12/5/2006	South East	Terraced	Freehold	Remortgage Remortgage

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
8778	Type Repayment	Multiple 0	CCJs 1	Basis 666	or %	Self Certified	E39,900	E7,636	No	No	(%) 31/01/2007 10.00	Bankrupt No	Amount £256,908.00	or Second Second	Description LIBOR
8779 8780	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£24,526 £20.000	£0 £4.095	No No	No No	10.00 10.00	No No	£46,235.00 £63,678.00	Second Second	LIBOR LIBOR
8781	Interest Only	0	0	666	%	Self Certified	£0	£0	Yes	No	7.34	No	£0.00	First	Fixed to December 2009
8782 8783	Interest Only Repayment	0	0	666 666	% M	Self Certified Verified	£0 £25.344	£0 £19.438	Yes No	No No	7.34 9.75	No No	£0.00 £97.829.00	First Second	Fixed to December 2009 LIBOR
8784	Repayment	0	0	666	M	Verified	£26,697	£15,306	No	No	10.95	No	£144,645.00	Second	LIBOR
8785 8786	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£27,000 £22,000	£0 £0	No No	No No	13.45 5.45	No No	£72,679.01 £0.00	Second First	LIBOR Fixed to November 2009
8787	Repayment	0	1	666	М	Verified	£22,320	£16,137	No	No	12.20	No	£73,787.49	Second	LIBOR
8788 8789	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£73,500 £60,000	£0 £0	No No	No No	9.75 10.70	No No	£208,383.00 £243,553.00	Second Second	LIBOR LIBOR
8790	Repayment	0	0	666	M	Self Certified	£55,000	£40,000	No	No	10.95	No	£259,066.00	Second	LIBOR
8791 8792	Interest Only Repayment	0	0 2	666 666	M M	Self Certified Verified	£37,750 £72,000	03 03	No No	Yes No	10.95 13.45	No No	£65,408.00 £285,712.36	Second Second	LIBOR LIBOR
8793	Repayment	0	0	666	М	Verified	£16,770	£9,942	No	No	10.00	No	£56,710.00	Second	LIBOR
8794 8795	Repayment Repayment	0	0	666 666	% M	Verified Verified	£34,000 £54,000	03 03	No No	No No	5.45 10.95	No No	£0.00 £278,349.00	First Second	Fixed to December 2009 LIBOR
8796	Repayment	0	0	666	M	Verified	£42,518	£0	No	No	11.95	No	£141,157.39	Second	LIBOR
8797 8798	Repayment Repayment	0	1	666 666	M	Self Certified Self Certified	£55,000 £27,280	£0 £21.058	No No	No No	13.45 11.20	No No	£147,767.53 £113.220.00	Second Second	LIBOR
8799	Repayment	0	0	666	M	Verified	£53,141	£10,051	No	No	10.75	No	£265,985.00	Second	LIBOR
8800 8801	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£39,996 £14,000	03 03	No No	No No	10.95 5.99	No No	£164,599.00 £0.00	Second First	LIBOR Fixed to December 2009
8802	Repayment	0	0	666	М	Verified	£32,110	£6,958	No	No	11.20	No	£115,233.00	Second	LIBOR
8803 8804	Repayment Repayment	0	1 2	666 666	% M	Self Certified Self Certified	£13,000 £48,000	£0 £12,402	No No	No No	7.24 12.20	No No	£0.00 £111,595.00	First Second	Fixed to December 2009 LIBOR
8805	Repayment	0	0	666	M	Verified	£82,791	£0	No	No	12.20	No	£233,004.00	Second	LIBOR
8806 8807	Interest Only Repayment	0	0	666 666	M	Self Certified Self Certified	£34,800 £39,996	£25,200 £39,996	No No	No No	10.70 11.20	No No	£147,008.00 £215,362.00	Second Second	LIBOR LIBOR
8808	Interest Only	0	1	666	%	Self Certified	£25,000	£0	No	No	5.45	No	£0.00	First	Fixed to December 2009
8809 8810	Repayment Interest Only	0	0 2	666 666	M %	Self Certified Self Certified	£69,996 £30,000	£0 £0	No No	No No	10.95 7.24	No No	£214,845.00 £0.00	Second First	LIBOR Fixed to November 2009
8811	Repayment	0	0	666	M	Verified	£37,702	£0	No	No	9.75	No	£40,468.75	Second	LIBOR
8812 8813	Repayment Repayment	0	1	666 666	% M	Self Certified Self Certified	£19,000 £40,000	£0 £0	No No	Yes No	7.24 14.45	No No	£0.00 £64,308.00	First Second	Fixed to December 2009 LIBOR
8814	Repayment	0	0	666	%	Verified	£14,299	£0	No	Yes	5.84	No	£0.00	First	Fixed to December 2009
8815 8816	Repayment Interest Only	0	0	666 660	M %	Self Certified Self Certified	£91,200 £0	£26,400 £0	No Yes	No No	9.75 6.69	No No	£338,439.00 £0.00	Second First	LIBOR Fixed to December 2008
8817	Repayment	0	0	666	%	Verified	£16,938	£9,295	No	No	5.59	No	£0.00	First	Fixed to December 2009
8818 8819	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£15,000 £18,030	£14,068 £0	No No	No Yes	6.94 5.29	No No	£0.00	First First	Discounted to December 2008 Fixed to December 2009
8820	Repayment	0	0	666	%	Verified	£22,343	£0	No	No	6.29	No	£0.00	First	Fixed to December 2009
8821 8822	Repayment Repayment	0	0	660 666	% %	Verified Verified	£23,428 £25,051	£10,810 £0	No No	No No	5.39 5.45	No No	£0.00	First First	Discounted to December 2008 Fixed to December 2009
8823	Repayment	0	0	660	%	Self Certified	£30,000	£0	No	No	6.09	No	£0.00	First	Fixed to December 2008
8824 8825	Repayment Interest Only	0	0	666 666	M	Verified Self Certified	£32,811 £33,600	£15,107 £17,486	No No	No No	10.75 10.00	No No	£98,642.00 £231,177.00	Second Second	LIBOR LIBOR
8826	Repayment	0	0	666	%	Self Certified	£24,181	£0	No	Yes	6.49	No	£0.00	First	Fixed to December 2009
8827 8828	Interest Only Interest Only	0	0	660 666	% M	Verified Self Certified	£14,363 £45,500	£0 £0	No No	No No	7.44 9.75	No No	£0.00 £150,400.00	First Second	Discounted to December 2008 LIBOR
8829	Repayment	0	0	666	%	Verified	£16,534	£0	No	Yes	7.36	No	£0.00	First	Fixed to December 2009
8830 8831	Repayment Repayment	0	0 3	666 666	% %	Verified Self Certified	£17,054 £10,497	£0 £6,724	No No	Yes No	6.39 6.74	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
8832	Interest Only	0	0	660	%	Self Certified	£10,132	£17,480	No	No	6.95	No	£0.00	First	Discounted to December 2008
8833 8834	Repayment Part & Part	0	1	666 666	% %	Self Certified Self Certified	£12,710 £25,000	£10,566 £0	No No	No No	7.09 7.09	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8835 8836	Repayment	0	0	666 666	% %	Verified Verified	£27,090 £29,764	£0 £0	No No	No No	5.89 5.94	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8836 8837	Repayment Interest Only	0	1	666 666	%	Verified Self Certified	£29,764 £23,000	£0	No No	No Yes	5.94 6.99	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8838 8839	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£34,996 £18,488	£0 £0	No No	No No	6.24 5.59	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2009
8839 8840	Repayment	0	0	666	%	Verified	£18,654	£0 £17,748	No No	No No	5.59 5.45	No No	£0.00	First	Fixed to December 2009 Fixed to November 2009
8841	Repayment	0	0	660	% %	Self Certified	£22,152	£0	No	No	7.14	No	£0.00	First	Fixed to December 2008
8842 8843	Interest Only Repayment	0	0	660 660	%	Self Certified Self Certified	£36,500 £32,516	£0 £0	No No	No No	6.09 5.99	No No	£0.00	First First	Discounted to December 2008 Fixed to December 2008
8844	Repayment	0	1	666	%	Verified Solf Cortified	£19,831	£11,700	No	No	6.64	No No	00.03	First	Fixed to December 2009
8845 8846	Interest Only Repayment	0	0 2	666 660	% %	Self Certified Self Certified	£26,000 £22,500	£0 £10,701	No No	No Yes	6.04 7.64	No No	£0.00	First First	Fixed to December 2009 Discounted to December 2008
8847 8848	Repayment	0	0	666 660	%	Self Certified Self Certified	£25,000	£9,000	No No	No	6.54 6.85	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
8848 8849	Repayment Interest Only	0	0	660 666	%	Self Certified Self Certified	£30,000 £21,000	£0 £20,597	No No	No No	6.85 7.19	No No	£0.00	First First	Pixed to December 2008 Fixed to December 2009
8850 8851	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£28,000 £15,000	£17,000 £18,000	No No	No No	5.89 6.54	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2008
8852	Repayment	0	1	666	%	Self Certified Self Certified	£15,000 £35,000	£0	No No	No No	5.74	No No	£0.00	First First	Fixed to December 2009
8853 8854	Repayment Interest Only	0	0 2	666 666	% %	Verified Verified	£21,953 £13,682	£7,670 £11,402	No No	No No	6.94 6.74	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8854 8855	Interest Only Repayment	0	0	660	% %	Self Certified	£13,682 £31,000	£11,402 £0	No No	No No	6.74	No No	£0.00	First First	Fixed to December 2009 Fixed to February 2008
8856	Interest Only	0	0	660	%	Self Certified	£65,000	£0	No	No	5.94	No	£0.00	First	Discounted to December 2008
8857 8858	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£37,882 £33,000	£0 £0	No No	No No	5.99 5.79	No No	£0.00	First First	Fixed to December 2008 Fixed to December 2008
8859	Repayment	0	0	666	%	Verified	£30,546	£0	No	No	6.44	No No	£0.00	First	Fixed to December 2009
8860 8861	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£31,830 £30,000	£0 £0	No No	No No	6.14 5.94	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
3862	Repayment	0	0	666	% %	Verified Self Certified	£23,442 £35.000	£9,981 £0	No No	No	6.44 6.44	No No	£0.00	First First	Fixed to November 2009 Fixed to December 2009
8863 8864	Repayment Interest Only	0	0	666 660	%	Self Certified Verified	£35,000 £35,000	£0 £0	No No	No No	6.44 5.34	No No	£0.00	First First	Fixed to December 2009 Discounted to December 2007
8865	Repayment	0	0	666	%	Verified	£25,446	£9,630	No	No	6.21	No	£0.00	First	Fixed to December 2009
8866 8867	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£28,127 £30,000	£3,140 £0	No No	No No	5.74 6.74	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8868	Repayment	0	0	666	%	Self Certified Self Certified	£34,700	£14,000	No	No	5.79	No	£0.00	First	Fixed to December 2009
8869 8870	Repayment Repayment	0	0	666 666	% %	Verified	£34,200 £14,100	£0 £0	No Yes	No No	6.74 7.24	No No	£0.00	First First	Fixed to December 2009 Fixed to November 2009
8871	Interest Only	0	0	666	%	Verified	£21,173	£0	No	No	5.29	No	£0.00	First	Fixed to December 2009
8872 8873	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£35,000 £38,000	£0 £0	No No	No No	6.84 6.35	No No	£0.00 £0.00	First First	Fixed to December 2008 Discounted to December 2008
8874	Repayment	0	0	666	%	Self Certified	£25,609	£16,500	No	No	5.89	No	0.03	First	Fixed to December 2009
8875 8876	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£17,000 £38,750	£30,000 £0	No No	No No	6.69 7.09	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8877	Interest Only	0	2	666	%	Verified	£27,836	£2,755	No	No	7.19	No	£0.00	First	Fixed to December 2009
8878 8879	Interest Only Repayment	0	1	666 666	% %	Verified Self Certified	£32,607 £43,679	£5,262 £10,000	No No	No No	6.70 6.79	No No	£0.00	First First	Fixed to November 2008 Fixed to December 2009
8880	Interest Only	0	1	666	%	Self Certified	£25,000	£25,000	No	No	6.44	No	£0.00	First	Fixed to December 2009
8881 8882	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£59,500 £39,000	£0 £7,541	No No	No No	6.44 5.94	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8883	Interest Only	0	0	660	%	Self Certified	£18,000	£0	Yes	No	6.49	No	£0.00	First	Fixed to December 2008
8884 8885	Interest Only Repayment	0	2	666 666	% %	Self Certified Self Certified	£59,825 £45,125	£0 £23,500	No No	No No	7.29 6.69	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8886	Interest Only	0	0	666	%	Self Certified	£52,000	£0	No	No	6.69	No	£0.00	First	Fixed to December 2009
8887 8888	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£18,682 £15.600	£18,000 £0	No Yes	No No	5.59 6.54	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
8889	Interest Only	0	0	660	%	Self Certified	£74,890	£0	No	No	5.89	No	£0.00	First	Fixed to December 2008
8890 8891	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£33,000 £70,000	£48,000 £0	No No	No No	6.54 6.84	No No	£0.00 £0.00	First First	Fixed to December 2008 Fixed to December 2008
8891	Interest Only	0	0	660	%	Self Certified	£80,000	£0	No	No	6.29	No No	£0.00	First	Fixed to December 2008
8893	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£74,100	£0 £0	No No	No	6.34 6.54	No No	£0.00 £0.00	First	Fixed to December 2009
8894 8895	Interest Only Repayment	0	0	666	%	Self Certified	£70,000 £44,000	£12,571	No No	No No	5.59	No No	£0.00	First First	Fixed to December 2008 Fixed to November 2009
8896	Interest Only	0	1	660	%	Self Certified	£65,500	£0	No No	No	7.44	No No	0.00£	First	Discounted to December 2007
8897 8898	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£37,000 £80,000	£25,736 £0	No No	No No	5.29 5.99	No No	£0.00	First First	Fixed to November 2009 Discounted to December 2007
8899	Interest Only	0	0	660	%	Self Certified	£98,000	£0	No	No	6.49	No	0.00	First	Fixed to December 2008
8900 8901	Repayment Repayment	0	1	111 111	M	Verified Verified	£23,205 £20,235	£4,903 £0	No No	No No	17.15 14.55	No No	£34,458.66 £84,621.03	Second Second	LIBOR LIBOR
8902	Repayment	0	0	111	M	Verified	£15,121	£13,464	No	No	12.65	No	£145,629.00	Second	LIBOR
8903 8904	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£36,000 £21,840	£0 £13,920	No No	No No	15.05 17.40	No No	£81,231.62 £132,875.00	Second Second	LIBOR LIBOR
8905	Repayment	0	0	111	M	Verified	£25,417	£0	No	No	14.40	No	£84,929.00	Second	LIBOR
8906 8907	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£40,000 £14,400	£0 £11,185	No No	No No	12.90 12.90	No No	£106,609.38 £122,826.00	Second Second	LIBOR LIBOR
8908	Repayment	0	0	111	M	Self Certified	£20,000	£0	No	No	12.65	No	£60,822.00	Second	LIBOR
8909 8910	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£27,500 £22,191	£0 £21,491	No No	No No	12.90 15.05	No No	£96,237.00 £104,470.61	Second Second	LIBOR LIBOR
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No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
8911 8912	12/27/2006 12/27/2006	£11,525.00 £11,745.00	£0.00 £0.00	£11,506.21 £11,741.81	LIBOR LIBOR	7.50 7.25	-	180 300	1.15	178.85 298.85	89.79% 84.79%	£235,000.00 £125,000.00	12/5/2006 12/18/2006	South East South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
8913 8914	12/27/2006 12/27/2006	£11,921.50 £12.375.00	£0.00	£11,918.55 £12,359.04	LIBOR	7.50 9.40	-	300 180	1.15 1.15	298.85 178.85	89.90% 65.77%	£141,500.00 £144,000.00	11/1/2006 12/7/2006	North West South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
8915	12/27/2006	£13,245.00	£0.00	£13,241.21	LIBOR	7.25	-	300	1.15	298.85	76.50%	£250,000.00	10/18/2006	Greater London (Outer)	Semi	Freehold	Remortgage
8916 8917	12/27/2006 12/27/2006	£14,140.75 £15,625.00	£0.00 £0.00	£14,131.02 £15,570.17	LIBOR LIBOR	7.50 9.15	-	240 120	1.15	238.85 118.85	68.41% 67.81%	£98,000.00 £110,000.00	11/27/2006	North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8918 8919	12/27/2006 12/27/2006	£16,750.00 £17,250.00	£0.00 £0.00	£16,750.00 £17,182.41	LIBOR	8.75 7.50	-	300 120	1.15 1.15	298.85 118.85	79.49% 89.83%	£140,000.00 £120,000.00	11/2/2006 12/1/2006	South West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8920 8921	12/27/2006 12/27/2006	£17,495.00 £17.820.00	£0.00 £0.00	£17,394.44 £17,756.95	LIBOR	3.34 9.00	12/31/2009	120 120	1.15	118.85 118.85	12.68% 48.72%	£138,000.00 £224.000.00	12/14/2006 12/20/2006	Yorkshire & Humberside Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8922	12/27/2006	£18,080.00	£0.00	£18,075.09	LIBOR	7.25	-	300	1.15	298.85	89.11%	£100,000.00	11/14/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
8923 8924	12/27/2006 12/27/2006	£18,150.00 £19,500.00	£0.00 £0.00	£18,120.40 £19,494.70	LIBOR LIBOR	7.50 7.25	-	180 300	1.15 1.15	178.85 298.85	89.41% 84.28%	£110,000.00 £89,995.00	11/28/2006 12/7/2006	North Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8925 8926	12/27/2006 12/27/2006	£21,250.00 £21,250.00	£0.00	£21,166.79 £21,249.04	LIBOR	7.50 7.25	-	120 360	1.15	118.85 358.85	89.37% 84.96%	£178,000.00 £260.000.00	11/30/2006	North South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
8927 8928	12/27/2006 12/27/2006	£23,650.25 £24,250.00	£0.00	£23,643.82 £24,243.41	LIBOR	7.25 7.25	-	300	1.15	298.85 298.85	89.51% 80.57%	£159,000.00	12/14/2006	North West North West	Terraced	Freehold	Remortgage
8929	12/27/2006	£25,250.00	£0.00 £0.00	£25,066.72	LIBOR	7.25	-	84	1.15 1.15	82.85	89.25%	£95,000.00 £195,000.00	12/19/2006 11/14/2006	Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8930 8931	12/27/2006 12/27/2006	£25,450.00 £25,945.00	£0.00	£25,443.08 £25,942.03	LIBOR LIBOR	7.25 9.00	-	300 300	1.15 1.15	298.85 298.85	88.98% 84.88%	£200,000.00 £182,000.00	12/5/2006 12/4/2006	East Anglia South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
8932 8933	12/27/2006	£28,645.00 £30.645.00	£0.00	£28,631.00 £30.584.34	LIBOR	5.55 5.80	-	300 180	1.15 1.15	298.85 178.85	89.28% 89.96%	£160,000.00 £179,000.00	12/11/2006	North West North West	Semi Semi	Leasehold Freehold	Remortgage Remortgage
8934 8935	12/27/2006 12/27/2006	£31,277.03 £33,595.00	£0.00 £0.00	£31,206.57 £33.595.00	LIBOR	4.60 4.60	-	180 240	1.15	178.85 238.85	56.34% 59.84%	£145,000.00 £500,000.00	12/4/2006	North West South West	Semi Detached	Freehold Freehold	Remortgage
8936	12/27/2006	£36,849.00	£0.00	£36,676.23	LIBOR	1.84	12/31/2009	144	1.15	142.85	46.06%	£80,000.00	11/29/2006	Wales	Semi	Freehold	Remortgage Remortgage
8937 8938	12/27/2006 12/27/2006	£38,595.00 £39,637.32	£0.00	£38,571.73 £39,450.16	LIBOR LIBOR	4.60 4.60	-	300 120	1.15 1.15	298.85 118.85	61.75% 44.48%	£327,000.00 £160,000.00	12/18/2006 12/5/2006	South East Greater London (Outer)	Detached Flat	Freehold Leasehold	Remortgage Remortgage
8939 8940	12/27/2006 12/27/2006	£41,095.00 £41,304.58	£0.00 £0.00	£41,095.00 £41,275.66	LIBOR	5.55 5.80	-	300 264	1.15 1.15	298.85 262.85	82.25% 89.83%	£440,000.00 £180,000.00	12/18/2006 12/18/2006	South East North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
8941 8942	12/27/2006 12/27/2006	£42,095.00 £44,506.65	£0.00 £0.00	£42,095.00 £44,403.34	LIBOR	8.80 4.35	-	360 180	1.15	358.85 178.85	71.77% 62.25%	£160,000.00 £140,000.00	11/23/2006 11/8/2006	South East North	Semi Semi	Freehold Freehold	Remortgage Remortgage
8943	12/27/2006	£44,595.00	£0.00	£44,595.00	LIBOR	5.55	-	240	1.15	238.85	89.82%	£130,000.00	12/15/2006	West Midlands	Semi	Leasehold	Remortgage
8944 8945	12/27/2006 12/27/2006	£45,795.00 £46,095.00	£0.00 £0.00	£45,707.08 £46,032.85	LIBOR LIBOR	2.55 9.05	12/31/2008	240 180	1.15	238.85 178.85	61.06% 79.87%	£75,000.00 £185,000.00	10/12/2006 12/8/2006	Wales West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8946 8947	12/27/2006 12/27/2006	£49,690.00 £53,595.00	£0.00 £0.00	£49,668.45 £53,595.00	LIBOR	5.80 4.60	-	300 120	1.15 1.15	298.85 118.85	84.82% 67.12%	£315,000.00 £350.000.00	12/18/2006 12/7/2006	Wales North West	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
8948 8949	12/27/2006 12/27/2006	£53,995.00 £55,250.00	£0.00 £0.00	£53,872.72 £55,250.00	LIBOR	1.14 3.44	12/31/2009	240 300	1.15 1.15	238.85 298.85	49.09% 85.00%	£110,000.00 £65,000.00	12/12/2006 12/15/2006	Yorkshire & Humberside North	Semi Semi	Freehold Freehold	Remortgage Remortgage
8950	12/27/2006	£65,995.00	£0.00	£65,937.81	LIBOR	2.09	12/31/2009	360	1.15	358.85	52.80%	£125,000.00	11/30/2006	North	Semi	Freehold	Remortgage
8951 8952	12/27/2006 12/27/2006	£74,595.00 £76,545.00	£0.00	£74,595.00 £76,390.66	LIBOR LIBOR	7.30 1.14	12/31/2009	300 252	1.15 1.15	298.85 250.85	77.32% 58.88%	£350,000.00 £130,000.00	11/9/2006 11/22/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8953 8954	12/27/2006 12/27/2006	£80,795.00 £86.295.00	£0.00	£80,053.35 £86,295.00	LIBOR	2.64	12/31/2009	252 300	1.15 1.15	250.85 298.85	85.05% 90.84%	£95,000.00 £95,000.00	9/19/2006 11/24/2006	East Midlands Yorkshire & Humberside	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
8955 8956	12/27/2006 12/27/2006	£90,795.00 £100,795.00	£0.00 £0.00	£90,685.46 £100,795.00	LIBOR	2.84 1.79	12/31/2009	300 300	1.15	298.85 298.85	90.80%	£100,000.00	10/9/2006 11/24/2006	West Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
8957	12/27/2006	£104,027.00	£0.00	£103,954.70	LIBOR	2.94	12/31/2008	360	1.15	358.85	90.46%	£115,000.00	11/27/2006	Wales	Flat	Leasehold	Remortgage
8958 8959	12/27/2006 12/27/2006	£118,888.00 £121,466.00	£0.00 £0.00	£118,888.00 £121,466.00	LIBOR LIBOR	2.24	12/31/2009	240 120	1.15 1.15	238.85 118.85	62.57% 86.76%	£190,000.00 £140,000.00	11/29/2006 7/19/2006	Greater London (Outer) South East	Terraced Flat	Freehold Leasehold	Remortgage Purchase
8960 8961	12/27/2006 12/27/2006	£128,995.00 £140,795.00	£0.00 £10,000.00	£128,995.00 £130,620.90	LIBOR LIBOR	1.44 2.49	12/31/2009 12/31/2008	240 300	1.15 1.15	238.85 298.85	71.66% 84.95%	£180,000.00 £177,500.00	12/5/2006 11/24/2006	South West East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8962 8963	12/27/2006 12/27/2006	£133,000.00 £158.999.00	£0.00	£132,380.17 £158.999.00	LIBOR	1.44 2.65	11/30/2009	300 240	1.15 1.15	298.85 238.85	70.00% 69.13%	£190,000.00 £230,000.00	6/22/2006 9/5/2006	Greater London (Inner) North West	Flat Detached	Leasehold Leasehold	Purchase Remortgage
8964 8965	12/27/2006 12/27/2006	£162,795.00 £163,795.00	£0.00 £0.00	£162,795.00 £163.315.54	LIBOR	2.25 2.24	11/30/2008	300 144	1.15	298.85 142.85	90.44% 47.48%	£180,000.00 £345,000.00	9/26/2006 11/24/2006	Yorkshire & Humberside South East	Terraced Semi	Freehold Freehold	Purchase Remortgage
8966	12/27/2006	£191,250.00	£0.00	£191,250.00	LIBOR	2.24	12/31/2009	240	1.15	238.85	75.00%	£255,000.00	11/2/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
8967 8968	12/27/2006 12/27/2006	£192,869.34 £345,145.00	£0.00 £0.00	£192,869.34 £345,145.00	LIBOR LIBOR	2.84 1.59	12/31/2009	288 228	1.15 1.15	286.85 226.85	68.88% 49.31%	£280,000.00 £700,000.00	10/8/2006 8/10/2006	Greater London (Inner) Greater London (Inner)	Terraced Detached	Freehold Freehold	Remortgage Remortgage
8969 8970	12/28/2006 12/28/2006	£5,375.00 £5,750.00	£0.00	£5,318.02 £5,690.73	LIBOR LIBOR	11.00 12.00	-	60 60	1.12	58.88 58.88	59.38% 64.18%	£85,000.00 £175,000.00	12/18/2006 12/14/2006	East Midlands South West	Flat Semi	Leasehold Freehold	Remortgage Remortgage
8971 8972	12/28/2006 12/28/2006	£6,250.00 £6,550.00	£0.00 £0.00	£6,219.37 £6,544.05	LIBOR	10.75 12.00	-	96 180	1.12	94.88 178.88	79.86% 58.42%	£156,000.00 £50,000.00	12/14/2006 11/22/2006	South East Scotland	Flat Flat	Leasehold Freehold	Remortgage Remortgage
8973 8974	12/28/2006 12/28/2006	£8,025.00 £8,500.00	£0.00 £0.00	£8,000.34 £8.493.81	LIBOR	11.00 11.75	-	120 192	1.12	118.88 190.88	79.78% 52.25%	£168,000.00 £122,000.00	12/7/2006 11/2/2006	Greater London (Outer) South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8975	12/28/2006	£10,500.00	£0.00	£10,375.78	LIBOR	7.25	-	60	1.12	58.88	87.30%	£240,000.00	12/19/2006	South East	Semi	Freehold	Remortgage
8976 8977	12/28/2006 12/28/2006	£10,500.00 £14,550.00	£0.00 £0.00	£10,458.75 £14,416.92	LIBOR LIBOR	7.50 7.25	-	120 72	1.12	118.88 70.88	62.00% 84.93%	£131,000.00 £155,000.00	11/14/2006 12/11/2006	Yorkshire & Humberside South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8978 8979	12/28/2006 12/28/2006	£15,100.00 £15,198.50	£0.00 £0.00	£15,039.88 £15,137.99	LIBOR LIBOR	7.25 7.25	-	120 120	1.12	118.88 118.88	89.71% 82.45%	£325,000.00 £80,000.00	10/27/2006 12/13/2006	Greater London (Outer) North	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8980 8981	12/28/2006 12/28/2006	£15,949.00 £16,000.00	£0.00	£15,803.13 £15,960.79	LIBOR LIBOR	7.25 8.75	-	72 144	1.12	70.88 142.88	81.91% 48.76%	£185,000.00 £167,000.00	12/14/2006 11/30/2006	Scotland South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8982 8983	12/28/2006 12/28/2006	£16,250.00 £16,750.00	£0.00	£16,185.30 £16,745.45	LIBOR	7.25 7.25	-	120 300	1.12	118.88 298.88	67.81% 44.77%	£150,000.00 £146,000.00	12/11/2006 12/20/2006	South East North West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
8984 8985	12/28/2006 12/28/2006	£18,080.00 £18,100.00	£0.00 £0.00	£18,008.02 £18,086.69	LIBOR	7.25 7.25	-	120 240	1.12	118.88 238.88	35.25% 89.84%	£120,000.00 £275.000.00	11/28/2006	North West Greater London (Outer)	Semi Terraced	Leasehold Freehold	Remortgage
8986	12/28/2006	£18,315.00 £18,663.94	£0.00	£18,301.75	LIBOR	7.25	-	240	1.12	238.88	62.14%	£101,000.00 £110.000.00	12/27/2006	Scotland	Semi	Freehold	Remortgage Remortgage
8987 8988	12/28/2006 12/28/2006	£20,750.00	£0.00 £0.00	£18,599.04 £20,668.74	LIBOR LIBOR	9.25 7.50	-	120 120	1.12	118.88 118.88	89.72% 49.94%	£170,000.00	12/21/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
8989 8990	12/28/2006 12/28/2006	£21,000.00 £21,150.00	£0.00	£20,994.81 £21,144.25	LIBOR LIBOR	7.50 7.25	-	300 300	1.12	298.88 298.88	64.12% 83.61%	£325,000.00 £230,000.00	12/18/2006 11/22/2006	South East South East	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
8991 8992	12/28/2006 12/28/2006	£22,800.00 £24,475.00	£0.00 £0.00	£22,709.22 £24,377.28	LIBOR	7.25 7.25	-	120 120	1.12	118.88 118.88	85.97% 85.52%	£125,000.00 £148,000.00	11/29/2006 12/12/2006	Scotland East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
8993 8994	12/28/2006 12/28/2006	£24,925.00 £26,922.25	£0.00 £0.00	£24,632.23 £26,914.93	LIBOR	7.50 7.25	-	60 300	1.12 1.12	58.88 298.88	87.01% 87.28%	£310,000.00 £74,000.00	12/18/2006 12/15/2006	West Midlands Scotland	Detached Terraced	Freehold Freehold	Remortgage Remortgage
8995 8996	12/28/2006 12/28/2006	£28,095.00	£0.00 £0.00	£28,068.42 £28,318.40	LIBOR	5.80	12/31/2009	240	1.12	238.88 118.88	87.23% 8.63%	£335,000.00	12/13/2006	Wales Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
8997	12/28/2006	£31,345.00	£0.00	£31,330.43	LIBOR	5.55	-	300	1.12	298.88	89.06%	£165,000.00	11/16/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
8998 8999	12/28/2006 12/28/2006	£32,095.00 £32,795.00	£0.00 £0.00	£32,095.00 £32,594.00	LIBOR LIBOR	5.35 1.54	12/31/2009	240 120	1.12	238.88 118.88	79.78% 25.23%	£230,000.00 £130,000.00	12/20/2006 10/19/2006	South West Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9000 9001	12/28/2006 12/28/2006	£36,179.32 £37,495.00	£0.00 £0.00	£36,171.72 £37,478.42	LIBOR	5.35 5.80	-	360 300	1.12	358.88 298.88	77.24% 89.77%	£150,000.00 £220,000.00	11/16/2006 12/4/2006	North North	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
9002 9003	12/28/2006 12/28/2006	£37,962.35 £38,216.00	£0.00	£37,939.81 £38.081.69	LIBOR	4.60 1.50	12/31/2009	300 180	1.12	298.88 178.88	74.09% 34.74%	£125,000.00 £110,000.00	12/7/2006 12/5/2006	South West North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
9004 9005	12/28/2006 12/28/2006	£38,769.50 £39,095.00	£0.00 £0.00	£38,743.77 £38.923.57	LIBOR	5.35 5.80	-	276 120	1.12	274.88 118.88	79.91% 87.58%	£210,000.00 £105.000.00	12/11/2006 12/14/2006	South West Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
9006	12/28/2006 12/28/2006	£39,345.00	£0.00	£39,022.55 £40,737.60	LIBOR	4.35	-	84	1.12	82.88	45.04%	£650,000.00	12/8/2006	Yorkshire & Humberside	Detached	Freehold	Remortgage
9007 9008	12/28/2006	£40,795.00 £43,595.00	£0.00 £0.00	£43,595.00	LIBOR LIBOR	1.64 4.60	12/31/2009	300 180	1.12	298.88 178.88	54.39% 71.57%	£75,000.00 £143,000.00	12/12/2006	North North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
9009 9010	12/28/2006 12/28/2006	£50,595.00 £53,475.00	£0.00 £0.00	£50,542.84 £53,436.66	LIBOR LIBOR	5.30 1.90	12/31/2009	240 300	1.12	238.88 298.88	81.75% 76.39%	£390,000.00 £70,000.00	11/20/2006 12/8/2006	South East North West	Detached Terraced	Freehold Leasehold	Remortgage Remortgage
9011 9012	12/28/2006 12/28/2006	£60,795.00 £60,795.00	£0.00 £0.00	£60,682.92 £60,795.00	LIBOR	2.84 1.49	12/31/2009	240 60	1.12	238.88 58.88	57.90% 14.83%	£105,000.00 £410.000.00	10/25/2006	Yorkshire & Humberside South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
9013 9014	12/28/2006 12/28/2006	£76,500.00 £77,445.00	£0.00 £0.00	£76,500.00 £77,348.00	LIBOR	3.34 2.09	12/31/2009	300 300	1.12	298.88 298.88	85.00% 51.63%	£90,000.00 £150,000.00	11/30/2006	Yorkshire & Humberside South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9015	12/28/2006	£81,245.00	£0.00	£81,245.00	LIBOR	1.14	12/31/2009	300	1.12	298.88	60.18%	£135,000.00	11/30/2006	North West	Semi	Freehold	Remortgage
9016 9017	12/28/2006 12/28/2006	£84,745.00 £88,574.85	£0.00	£84,509.47 £88,373.32	LIBOR LIBOR	1.44 2.84	12/31/2009 12/31/2009	204 216	1.12	202.88 214.88	73.69% 73.81%	£115,000.00 £120,000.00	11/27/2006 11/11/2006	North West Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
9018 9019	12/28/2006 12/28/2006	£90,795.00 £99,000.00	£0.00 £0.00	£90,795.00 £98,748.10	LIBOR LIBOR	2.04	12/31/2009 12/31/2009	240 204	1.12	238.88 202.88	69.84% 90.00%	£130,000.00 £110,000.00	9/25/2006 12/12/2006	Greater London (Outer) West Midlands	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
9020 9021	12/28/2006 12/28/2006	£110,795.00 £113,245.00	£0.00 £0.00	£110,795.00 £113,245.00	LIBOR	2.55 3.00	12/31/2009 12/31/2009	360 300	1.12 1.12	358.88 298.88	79.14% 79.19%	£140,000.00 £143,000.00	9/12/2006 11/29/2006	East Anglia South West	Semi Terraced	Freehold Freehold	Purchase Remortgage
9022 9023	12/28/2006 12/28/2006	£114,445.00 £114,715.00	£0.00 £0.00	£114,445.00 £114,503.92	LIBOR	3.49	12/31/2009	276 264	1.12	274.88 262.88	84.77% 65.55%	£135,000.00 £175,000.00	12/18/2006	Yorkshire & Humberside East Anglia	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9024	12/28/2006	£116,162.00	£0.00	£115,603.36	LIBOR	1.95	12/31/2009	96	1.12	94.88	50.51%	£230,000.00	10/12/2006	Greater London (Outer)	Semi	Freehold	Remortgage
9025 9026	12/28/2006 12/28/2006	£116,210.44 £147,995.00	£0.00 £0.00	£116,210.44 £147,994.93	LIBOR LIBOR	1.29 3.74	12/31/2009 12/31/2009	240 300	1.12	238.88 298.88	74.97% 84.57%	£155,000.00 £175,000.00	12/11/2006 12/14/2006	North West North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
9027 9028	12/28/2006 12/28/2006	£149,161.00 £150,945.00	£0.00 £0.00	£148,925.45 £150,768.09	LIBOR LIBOR	2.00 2.25	12/31/2008	276 300	1.12 1.12	274.88 298.88	76.49% 88.79%	£195,000.00 £170,000.00	8/24/2006 10/31/2006	East Midlands North	Semi Semi	Freehold Freehold	Remortgage Remortgage
9029 9030	12/28/2006 12/28/2006	£155,744.00 £170,795.00	£0.00	£155,744.00 £170,795.00	LIBOR	3.24 2.74	12/31/2009 12/31/2008	240 300	1.12	238.88 298.88	77.87% 85.40%	£200,000.00 £200,000.00	9/27/2006 9/12/2006	East Midlands Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9031 9032	12/28/2006 12/28/2006	£173,035.00 £225.345.00	£0.00 £0.00	£173,035.00 £225,345.00	LIBOR	1.89	12/31/2009	300 300	1.12	298.88 298.88	81.62% 90.32%	£212,000.00 £249,500.00	12/2/2006	Greater London (Inner) Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Purchase
9033	12/29/2006	£5,250.00	£0.00	£5,245.11	LIBOR	11.75		180	1.08	178.92	74.62%	£165,000.00	12/5/2006	North West	Detached	Freehold	Remortgage
9034 9035	12/29/2006 12/29/2006	£6,073.75 £7,937.50	£0.00 £0.00	£6,010.78 £7,898.60	LIBOR	11.75 10.75	-	60 96	1.08	58.92 94.92	69.37% 64.21%	£142,000.00 £131,000.00	12/6/2006 11/28/2006	West Midlands East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9036 9037	12/29/2006 12/29/2006	£10,750.00 £10,750.00	£0.00 £0.00	£10,742.18 £10,750.00	LIBOR LIBOR	7.25 7.50	-	240 60	1.08	238.92 58.92	86.12% 88.94%	£185,000.00 £290,000.00	11/16/2006 12/12/2006	South East North West	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
9038 9039	12/29/2006 12/29/2006	£11,250.00 £11,250.00	£0.00 £0.00	£11,205.95 £11,227.68	LIBOR	7.50 7.25	-	120 168	1.08	118.92 166.92	86.75% 77.70%	£140,000.00 £204,000.00	12/21/2006 12/18/2006	North West Wales	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
9040 9041	12/29/2006 12/29/2006	£11,250.00 £11,675.00	£0.00 £0.00	£11,231.11 £11,610.98	LIBOR	7.25	-	180	1.08	178.92 118.92	79.50% 12.97%	£135,000.00 £90,000.00	12/11/2006	Scotland Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9042 9043	12/29/2006 12/29/2006	£11,865.00 £11,865.00	£0.00 £0.00	£11,817.76 £11,818.53	LIBOR	7.25 7.50	-	120 120	1.08	118.92 118.92	74.14% 13.52%	£100,000.00 £222,000.00	12/1/2006	Scotland Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
5045		.,		.,		50								(outer)			

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
8911	Type Repayment	Multiple 0	CCJs 0	Basis 111	or %	Self Certified	E40,000	£6,938	No	No	(%) 31/01/2007 12.90	Bankrupt No	Amount £199,473.00	or Second Second	Description LIBOR
8912 8913	Repayment Repayment	0	0	111 111	M	Verified Verified	£31,281 £23,456	£8,694 £0	No No	No No	12.65 12.90	No No	£94,247.00 £115.287.09	Second Second	LIBOR LIBOR
8914	Repayment	0	0	111	М	Verified	£27,970	£0	No	No	14.80	No	£82,336.82	Second	LIBOR
8915 8916	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£39,996 £15.996	£0 £6.000	No No	No No	12.65 12.90	No No	£178,000.00 £52.899.44	Second Second	LIBOR LIBOR
8917 8918	Repayment Repayment	0	0	111 111	M	Verified Verified	£11,276 £14,224	£10,630 £13,399	No No	No No	14.55 14.15	No No	£58,963.20 £94,538.00	Second Second	LIBOR LIBOR
8919	Repayment	0	0	111	М	Verified	£15,000	£12,000	No	No	12.90	No	£90,540.00	Second	LIBOR
8920 8921	Repayment Repayment	0	0	666 111	% M	Self Certified Verified	£15,000 £36.846	£0 £0	No No	No No	6.74 14.40	No No	£0.00 £91.312.00	First Second	Fixed to December 2009 LIBOR
8922	Repayment	0	1	111	М	Verified	£19,000	£11,990	No	No	12.65	No	£71,030.00	Second	LIBOR
8923 8924	Repayment Repayment	0	0	111 111	M	Verified Verified	£25,703 £18,357	£5,227 £0	No No	No No	12.90 12.65	No No	£80,200.00 £56,346.00	Second Second	LIBOR LIBOR
8925 8926	Repayment Repayment	0	0	111 111	M	Verified Verified	£42,435 £32.095	£14,400 £6.006	No No	No No	12.90 12.65	No No	£137,830.00 £199.645.47	Second Second	LIBOR LIBOR
8927	Repayment	0	0	111	M	Self Certified	£28,000	£18,000	No	No	12.65	No	£118,670.00	Second	LIBOR
8928 8929	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£12,498 £34,992	£7,800 £0	No No	Yes No	12.65 12.65	No No	£52,292.00 £148,795.40	Second Second	LIBOR LIBOR
8930	Repayment	0	0	111	M	Self Certified Self Certified	£60,000	£0	No	No	12.65	No	£152,500.00	Second	LIBOR
8931 8932	Repayment Repayment	0	0 1	111 666	M M	Self Certified Self Certified	£39,600 £26,000	£0 £19,000	No No	No No	14.40 10.95	No No	£128,538.00 £114,206.94	Second Second	LIBOR LIBOR
8933 8934	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£29,000 £29,880	£24,180 £6,000	No No	No No	11.20 10.00	No No	£130,392.00 £50,422.65	Second Second	LIBOR LIBOR
8935	Interest Only	0	0	666	М	Self Certified	£54,720	£1,980	No	No	10.00	No	£265,624.00	Second	LIBOR
8936 8937	Repayment Repayment	0	3 0	666 666	% M	Verified Self Certified	£15,937 £80,000	£6,131 £5,446	No No	No No	5.91 10.00	No No	£0.00 £163,335.00	First Second	Fixed to December 2009 LIBOR
8938 8939	Repayment Interest Only	0	0	666 666	M	Verified Self Certified	£23,108 £80,000	£18,000 £0	No No	No No	10.00 10.95	No No	£31,530.03 £320,808.00	Second Second	LIBOR LIBOR
8940	Repayment	0	0	666	M	Self Certified	£35,000	£20,148	No	No	11.20	No	£120,382.00	Second	LIBOR
8941 8942	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£28,000 £40,132	£21,848 £0	No No	No No	14.20 9.75	No No	£72,742.23 £42,646.53	Second Second	LIBOR LIBOR
8943	Repayment	0	0	666 660	M %	Self Certified	£58,800	£0	No	No	10.95	No	£72,172.89	Second	LIBOR
8944 8945	Repayment Repayment	0	0	666	М	Self Certified Self Certified	£31,000 £70,000	£0 £0	No No	No No	14.45	No No	£0.00 £101,660.29	First Second	Fixed to December 2008 LIBOR
8946 8947	Repayment Interest Only	0	0	666 666	M M	Self Certified Self Certified	£86,000 £20,000	£0 £20,000	No No	No No	11.20 10.00	No No	£217,495.59 £181,331.00	Second Second	LIBOR LIBOR
8948	Repayment	0	0	666	%	Self Certified	£30,000	£0	No	No	5.29	No	£0.00	First	Fixed to December 2009
8949 8950	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£15,600 £21,000	£0 £0	No No	Yes No	7.14 6.14	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
8951 8952	Repayment Repayment	0	0	666 666	M %	Verified Self Certified	£26,400 £28,000	£26,400 £14,275	Yes No	No No	12.70 5.54	No No	£196,025.42 £0.00	Second First	LIBOR Fixed to December 2009
8953	Repayment	0	0	666	%	Self Certified	£24,970	£0	No	No	6.84	No	£0.00	First	Fixed to December 2009
8954 8955	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£40,000 £22,982	£0 £26,616	No No	Yes No	6.59 6.59	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
8956	Interest Only	0	0	666	%	Self Certified	£29,339	£0	No	No	5.89	No	£0.00	First	Fixed to December 2009 Fixed to December 2008
8957 8958	Repayment Interest Only	0	0	660 666	% %	Verified Self Certified	£20,235 £28,750	£17,500 £0	No No	No No	7.04 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009
8959 8960	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£41,850 £24,973	£0 £0	No No	No No	6.64 5.76	No No	£0.00 £0.00	First First	Discounted to December 2009 Fixed to December 2009
8961	Repayment	0	0	660	%	Self Certified	£47,998	£0	No	Yes	6.49	No	£0.00	First	Fixed to December 2008
8962 8963	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£0 £26,500	£0 £26,500	Yes No	No No	5.59 7.45	No Yes	£0.00	First First	Fixed to November 2009 Discounted to December 2008
8964 8965	Repayment Part & Part	0	0	660 666	% %	Self Certified Self Certified	£76,000 £47,040	£0 £0	No No	No No	6.54 6.34	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to December 2009
8966	Interest Only	0	0	666	%	Verified	£36,725	£0	No	Yes	6.14	No	£0.00	First	Fixed to December 2009
8967 8968	Interest Only Repayment	0	1	666 660	% %	Verified Self Certified	£44,307 £176,400	£0 £0	No No	No No	6.74 6.09	No No	£0.00	First First	Fixed to December 2009 Discounted to December 2008
969	Repayment	0	1	111	M	Self Certified	£24,000	£0	No	No	16.40	No	£45,098.00	Second	LIBOR
1970 1971	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£25,219 £33,600	£5,807 £0	No No	No No	17.40 16.15	No No	£106,572.00 £118,333.00	Second Second	LIBOR LIBOR
8972 8973	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£9,937 £30,696	£0 £0	No No	No No	17.40 16.40	No No	£22,658.23 £126,000.00	Second Second	LIBOR LIBOR
8974	Repayment	0	0	111	М	Verified	£19,457	£0	No	No	17.15	No	£55,248.00	Second	LIBOR
8975 8976	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£45,000 £20,000	£16,533 £0	No No	No No	12.65 12.90	No No	£199,011.53 £70,723.00	Second Second	LIBOR LIBOR
977	Repayment	0	0	111	М	Verified	£77,151	£0	No	No	12.65	No	£117,091.00	Second	LIBOR
8978 8979	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£54,000 £11,843	£45,998 £7,381	No No	No Yes	12.65 12.65	No No	£276,461.00 £50,759.00	Second Second	LIBOR LIBOR
8980 8981	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£35,000 £30.000	£0 £0	No No	No No	12.65 14.15	No No	£135,589.00 £65.429.00	Second Second	LIBOR LIBOR
8982	Repayment	0	0	111	М	Verified	£13,417	£12,245	No	No	12.65	No	£85,471.00	Second	LIBOR
8983 8984	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£33,600 £20,895	£0 £0	No No	No No	12.65 12.65	No No	£48,608.00 £24,221.00	Second Second	LIBOR LIBOR
8985 8986	Repayment	0	0	111	M	Verified	£26,805 £16.630	£18,770	No	No	12.65	No	£228,971.00	Second	LIBOR LIBOR
8986	Repayment Repayment	0	0	111 111	M	Verified Verified	£16,500	£0 £15,461	No No	No No	12.65 14.65	No No	£44,451.00 £80,030.00	Second Second	LIBOR
8988 8989	Repayment Repayment	0	0	111 111	M	Verified Verified	£26,583 £40,975	£0 £0	No No	No No	12.90 12.90	No No	£64,143.00 £187,404.00	Second Second	LIBOR LIBOR
8990	Repayment	0	0	111	М	Self Certified	£48,000	£0	No	No	12.65	No	£171,141.85	Second	LIBOR
8991 8992	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£17,820 £35,100	£8,320 £0	No No	No No	12.65 12.65	No No	£84,660.00 £102,094.51	Second Second	LIBOR LIBOR
8993	Repayment	0	0	111	М	Verified	£65,000	£17,039	No	No	12.90	No	£244,794.00	Second	LIBOR
8994 8995	Repayment Repayment	0	0	111 666	M	Verified Self Certified	£20,962 £40,000	£5,420 £40,000	No No	No No	12.65 11.20	No No	£37,665.00 £264,138.00	Second Second	LIBOR LIBOR
1996 1997	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£15,751 £26,400	£0 £0	No No	No No	5.45 10.95	No No	£0.00 £115,604.28	First Second	Fixed to December 2009 LIBOR
998	Interest Only	0	0	666	M	Self Certified	£50,000	£15,000	No	No	10.75	No	£151,401.00	Second	LIBOR
999	Repayment Repayment	0	0	666 666	% M	Self Certified Verified	£24,803 £31,964	£0 £0	No No	No No	5.64 10.75	No No	£0.00 £79,676.64	First Second	Fixed to December 2009 LIBOR
001	Repayment Repayment	0	0	666 666	M M	Verified Verified	£41,018 £25,116	£25,714 £0	No No	No No	11.20 10.00	No No	£160,000.00 £54,646.00	Second Second	LIBOR LIBOR
003	Repayment	0	0	666	%	Verified	£18,051	£0	No	No	5.45	No	£0.00	First	Fixed to December 2009
104 105	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£50,000 £40,000	£0 £0	No No	No No	10.75 11.20	No No	£129,036.00 £52,861.00	Second Second	LIBOR LIBOR
106	Repayment	0	0	666	M	Self Certified	£54,996	£0	No	No	9.75	No	£253,393.96	Second	LIBOR
007 008	Repayment Interest Only	0	0	666 666	% M	Self Certified Self Certified	£12,339 £38,400	£0 £0	No No	No No	5.74 10.00	No No	£0.00 £58,754.86	First Second	Fixed to December 2009 LIBOR
009 010	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£63,000 £18,000	£0 £15,500	No No	No No	10.70 5.94	No No	£268,235.00 £0.00	Second First	LIBOR Fixed to December 2009
011	Repayment	0	0	666	%	Self Certified	£20,144	£0	No	No	6.84	No	£0.00	First	Fixed to December 2009
012 013	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£130,000 £22,103	£0 £12,626	No No	No No	5.79 6.99	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
014	Repayment	0	1	666	%	Verified	£17,000	£0	No	No	6.39	No	£0.00	First	Fixed to December 2009
015 016	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£10,611 £40,266	£10,507 £0	No No	No No	5.29 5.84	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
017	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£56,072 £0	£0 £0	No Yes	No No	6.74 6.14	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
019	Repayment	0	0	666	%	Verified	£42,225	£0	Yes No	No	6.66	No	£0.00	First	Fixed to December 2009
020 021	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£32,438 £25,946	£0 £0	No No	Yes No	6.34 6.80	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
022	Repayment	0	2	666	%	Verified	£24,488	£9,421	No	No	7.44	No	£0.00	First	Fixed to December 2009
023 024	Repayment Part & Part	0	0	666 666	% %	Self Certified Self Certified	£31,000 £33,410	£0 £4,800	No No	No No	5.59 6.04	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
9025	Interest Only	0	0	666 666	%	Verified Verified	£19,338 £35,659	£19,133	No	No	5.44 7.44	No	£0.00 £0.00	First First	Fixed to December 2009
9026 9027	Interest Only Repayment	0	0	660	%	Self Certified	£75,000	£0 £0	No No	No No	6.04	No No	£0.00	First	Fixed to December 2009 Fixed to December 2008
9028 9029	Repayment Interest Only	0	0	660 666	% %	Self Certified Verified	£59,000 £23,400	£7,000 £13,000	No No	No No	6.75 7.19	No No	£0.00 £0.00	First First	Discounted to December 2008 Fixed to December 2009
030	Interest Only	0	0	660	%	Self Certified	£54,500	£0	No	Yes	7.03	No	£0.00	First	Fixed to December 2008
9031	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£34,015 £85,986	£0 £0	No No	No No	6.04 6.34	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
9033	Repayment	0	0	111	M M	Verified	£39,375	£9,181	No	No	17.15	No	£117,878.94	Second Second	LIBOR LIBOR
9034 9035	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£34,992 £16,906	£10,392 £13,347	No No	Yes No	17.15 16.15	No No	£92,437.52 £76,178.77	Second	LIBOR
9036 9037	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£20,890 £70,000	£19,057 £0	No No	No No	12.65 12.90	No No	£148,564.59 £247,186.00	Second Second	LIBOR LIBOR
9038	Repayment	0	0	111	M	Verified	£28,950	£9,784	No	No	12.90	No	£110,194.00	Second	LIBOR
9039	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£37,500 £24,054	£15,000 £0	No No	No No	12.65 12.65	No No	£147,250.00 £96,075.00	Second Second	LIBOR LIBOR
041	Repayment	0	0	660	% M	Self Certified	£16,000	£9,000	No	No	7.54 12.65	No	£0.00	First	Discounted to December 2008 LIBOR
9042 9043	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£18,023 £12,000	£4,511 £0	No No	No No	12.65 12.90	No No	£62,270.00 £18,154.78	Second Second	LIBOR LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
9044 9045	12/29/2006 12/29/2006	£11,995.00 £12,028.85	£0.00 £0.00	£11,926.03 £11,987.02	LIBOR	3.34 9.25	12/31/2009	120 120	1.08	118.92 118.92	6.85% 86.69%	£175,000.00 £80,000.00	11/23/2006 11/28/2006	North West North	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
9046 9047	12/29/2006 12/29/2006	£12,147.50 £12,147.50	£0.00 £0.00	£12,060.26 £12,143.39	LIBOR	7.50 7.25	-	84 288	1.08	82.92 286.92	55.68% 83.92%	£99,000.00 £132,000.00	12/8/2006 12/6/2006	Scotland East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
9048 9049	12/29/2006 12/29/2006	£12,350.00 £13,050.00	£0.00 £0.00	£12,349.66 £12.895.62	LIBOR	7.50 7.25	-	360 60	1.08	358.92 58.92	89.82% 84.58%	£120,000.00 £330.000.00	12/8/2006 12/12/2006	Wales South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
9050	12/29/2006	£13,062.50	£0.00	£13,058.95	LIBOR	7.25	-	300 60	1.08	298.92	89.69% 89.96%	£125,000.00 £135,000.00	11/13/2006	Scotland	Semi	Freehold	Remortgage
9051 9052	12/29/2006	£13,449.00 £13,750.00	£0.00 £0.00	£13,291.03 £13,696.16	LIBOR	7.50 7.50	-	120	1.08	58.92 118.92	59.49%	£150,000.00	11/27/2006	South East Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
9053 9054	12/29/2006 12/29/2006	£15,736.50 £16,000.00	£0.00 £0.00	£15,735.79 £15,973.13	LIBOR	7.25 7.25	-	360 180	1.08	358.92 178.92	82.33% 84.52%	£155,000.00 £85,000.00	12/18/2006 11/29/2006	North Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
9055 9056	12/29/2006	£16,470.00 £17.600.00	£0.00 £0.00	£16,284.78 £17.587.27	LIBOR	9.00 7.25	-	60 240	1.08	58.92 238.92	89.76% 88.68%	£185,000.00 £87,000.00	9/29/2006	Yorkshire & Humberside West Midlands	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
9057 9058	12/29/2006	£20,050.00 £20.050.00	£0.00 £0.00	£20,016.31 £20,036.20	LIBOR	9.00	-	240 240	1.08	238.92 238.92	89.76% 77.30%	£211,000.00 £350,000.00	10/19/2006	Greater London (Outer) Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
9059	12/29/2006	£20,650.00	£0.00	£20,501.70	LIBOR	7.50	-	84	1.08	82.92	42.60%	£227,000.00	12/12/2006	Greater London (Outer)	Semi	Freehold	Remortgage
9060 9061	12/29/2006 12/29/2006	£20,725.00 £21,250.00	£0.00 £0.00	£20,719.89 £21,249.41	LIBOR	7.50 7.50	-	300 360	1.08	298.92 358.92	88.84% 85.23%	£375,000.00 £300,000.00	10/31/2006 12/22/2006	South East South West	Detached Detached	Freehold Freehold	Remortgage Remortgage
9062 9063	12/29/2006 12/29/2006	£21,960.00 £22,250.00	£0.00 £0.00	£21,923.12 £22,234.68	LIBOR LIBOR	7.25 7.50	-	180 240	1.08	178.92 238.92	89.94% 90.04%	£170,000.00 £130,000.00	11/24/2006 12/11/2006	North West South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9064 9065	12/29/2006 12/29/2006	£23,650.25 £25,590.72	£0.00 £0.00	£23,649.60 £25,551.23	LIBOR	7.50 1.50	11/30/2009	360 216	1.08	358.92 214.92	90.00% 42.65%	£80,000.00	12/5/2006 11/6/2006	East Midlands North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9066 9067	12/29/2006 12/29/2006	£26,225.00 £26,295.00	£0.00	£26,222.22 £26,242.95	LIBOR	9.25 5.80	-	300	1.08	298.92 178.92	85.20% 88.64%	£125,000.00 £390,000.00	12/14/2006	Scotland Scotland	Semi Detached	Freehold Freehold	Remortgage
9068	12/29/2006	£26,550.00	£0.00	£26,542.79	LIBOR	7.25	-	300	1.08	298.92	79.88%	£415,000.00	12/5/2006	North West	Semi	Leasehold	Remortgage Remortgage
9069 9070	12/29/2006 12/29/2006	£27,375.00 £27,595.00	£0.00 £0.00	£27,259.38 £27,569.16	LIBOR LIBOR	6.35 4.35	-	120 264	1.08	118.92 262.92	79.44% 68.94%	£290,000.00 £125,000.00	12/7/2006 12/20/2006	North West Scotland	Bungalow Bungalow	Freehold Freehold	Remortgage Remortgage
9071 9072	12/29/2006 12/29/2006	£28,095.00 £28,645.00	£0.00 £0.00	£28,095.00 £28,645.00	LIBOR LIBOR	5.55 7.30	-	120 300	1.08	118.92 298.92	90.10% 77.83%	£85,000.00 £110,000.00	12/11/2006 12/22/2006	Scotland North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9073 9074	12/29/2006 12/29/2006	£28,845.00 £28.961.44	£0.00 £0.00	£28,832.49 £28.859.65	LIBOR	5.80 1.50	11/30/2009	300 180	1.08	298.92 178.92	90.00% 28.96%	£150,000.00 £100.000.00	12/6/2006 11/13/2006	Scotland North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
9075	12/29/2006	£31,345.00	£0.00	£31,100.63 £31 632 24	LIBOR	5.55	-	84	1.08	82.92	84.82%	£85,000.00	12/6/2006	Scotland	Terraced	Freehold	Remortgage
9076 9077	12/29/2006 12/29/2006	£33,770.05	£0.00 £0.00	£33,760.50	LIBOR	4.60 4.60	-	96 360	1.08	94.92 358.92	71.32% 73.46%	£180,000.00 £80,000.00	12/6/2006 12/18/2006	South East North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
9078 9079	12/29/2006 12/29/2006	£34,007.35 £34,595.00	£0.00 £0.00	£33,975.46 £34,543.77	LIBOR	5.85 8.30	-	240 180	1.08	238.92 178.92	66.51% 82.70%	£84,000.00 £75,000.00	12/11/2006 12/20/2006	North West North West	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
9080 9081	12/29/2006	£39,891.15 £40,995.00	£0.00 £0.00	£39,807.96 £40.908.60	LIBOR	5.35	-	180 180	1.08	178.92 178.92	79.97% 82.18%	£325,000.00 £300.000.00	12/7/2006 12/12/2006	West Midlands East Midlands	Detached Detached	Freehold Freehold	Remortgage Remortgage
9082 9083	12/29/2006	£41,595.00 £42.595.00	£0.00	£41,579.68 £42,405.59	LIBOR	6.35 5.55	-	300 120	1.08	298.92 118.92	78.57% 89.40%	£300,000.00 £400,000.00	12/13/2006	South East Scotland	Semi Detached	Freehold Freehold	Remortgage Remortgage
9084	12/29/2006	£43,999.00	£0.00	£43,901.33	LIBOR	1.50	11/30/2009	240	1.08	238.92	58.67%	£75,000.00	11/14/2006	Scotland	Flat	Freehold	Remortgage
9085 9086	12/29/2006 12/29/2006	£44,245.00 £46,150.65	£0.00 £0.00	£44,092.99 £46,112.50	LIBOR	1.50 6.55	12/31/2009	180 240	1.08	178.92 238.92	56.72% 83.86%	£78,000.00 £124,500.00	12/20/2006 12/14/2006	Yorkshire & Humberside Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9087 9088	12/29/2006 12/29/2006	£47,595.00 £48,595.00	£0.00 £0.00	£47,574.65 £48,493.96	LIBOR	5.85 5.35	-	300 180	1.08	298.92 178.92	66.81% 77.80%	£875,000.00 £155,000.00	12/14/2006 11/28/2006	West Midlands South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9089 9090	12/29/2006 12/29/2006	£49,095.00 £49.795.00	£0.00 £0.00	£48,906.56 £49.577.09	LIBOR LIBOR	7.80 5.80	-	120 120	1.08	118.92 118.92	82.52% 89.27%	£205,000.00 £164,000.00	11/28/2006 12/5/2006	Scotland East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
9091 9092	12/29/2006	£51,595.00 £52.595.00	£0.00	£51,561.10 £52.563.77	LIBOR	7.80 4.60	-	240	1.08	238.92	79.42% 72.56%	£159,000.00	12/8/2006	South East	Terraced	Freehold	Remortgage
9092	12/29/2006	£53,595.00	£0.00 £0.00	£52,563.77 £53,585.95	LIBOR	5.80	-	360	1.08	358.92	87.87%	£450,000.00 £310,000.00	12/11/2006	Scotland South West	Flat Bungalow	Freehold Freehold	Remortgage Remortgage
9094 9095	12/29/2006 12/29/2006	£56,573.00 £59,245.00	£0.00 £0.00	£56,336.43 £59,170.75	LIBOR	3.24 3.19	12/31/2009 12/31/2009	144 288	1.08	142.92 286.92	62.86% 82.28%	£90,000.00 £72,000.00	11/21/2006 12/1/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9096 9097	12/29/2006 12/29/2006	£59,475.00 £59.595.00	£0.00 £0.00	£59,417.00 £59.526.05	LIBOR	1.34 4.60	12/31/2009	300 240	1.08	298.92 238.92	37.88% 65.97%	£157,000.00 £300,000.00	12/6/2006 12/15/2006	East Midlands East Anglia	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9098 9099	12/29/2006 12/29/2006	£60,363.00 £63.485.00	£0.00	£60,289.95 £63,485.00	LIBOR	2.99	12/31/2009	300 300	1.08	298.92 298.92	86.23% 70.54%	£70,000.00 £90.000.00	12/8/2006 12/6/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9100	12/29/2006	£68,000.00	£0.00	£68,000.00	LIBOR	2.24	11/30/2009	216	1.08	214.92	76.40%	£89,000.00	11/20/2006	West Midlands	Terraced	Freehold	Remortgage
9101 9102	12/29/2006 12/29/2006	£73,845.00 £73,576.34	£0.00 £0.00	£73,499.31 £73,576.34	LIBOR	4.60 2.74	12/31/2009	120 300	1.08	118.92 298.92	70.58% 44.59%	£550,000.00 £165,000.00	12/20/2006 12/12/2006	West Midlands South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
9103 9104	12/29/2006 12/29/2006	£73,795.00 £75,000.00	£0.00 £0.00	£73,653.18 £75,000.00	LIBOR	2.45 1.14	12/31/2008 12/31/2009	240 144	1.08	238.92 142.92	67.09% 50.00%	£110,000.00 £150,000.00	10/16/2006 12/19/2006	Scotland East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9105 9106	12/29/2006	£78,198.00 £80.409.00	£0.00 £0.00	£78,139.21 £80.308.08	LIBOR	3.34	12/31/2009 12/31/2009	360 300	1.08	358.92 298.92	82.31% 67.01%	£95,000.00 £120.000.00	11/3/2006 12/7/2006	North North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9107	12/29/2006	£80,719.00	£0.00	£80,719.00	LIBOR	2.74	12/31/2009	300	1.08	298.92	84.97%	£95,000.00	11/23/2006	West Midlands	Terraced	Freehold	Remortgage
9108 9109	12/29/2006 12/29/2006	£81,000.00 £81,600.00	£0.00 £0.00	£80,913.42 £81,600.00	LIBOR	3.91 3.74	12/31/2009 12/31/2009	300 300	1.08	298.92 298.92	90.00% 85.00%	£90,000.00 £96,000.00	12/13/2006 12/13/2006	Scotland West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9110 9111	12/29/2006 12/29/2006	£82,814.00 £83,698.00	£0.00 £0.00	£82,814.00 £83,508.23	LIBOR	1.89	11/30/2008 11/30/2009	120 240	1.08	118.92 238.92	82.81% 60.21%	£100,000.00 £139,000.00	11/28/2006 9/14/2006	North West North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
9112 9113	12/29/2006 12/29/2006	£84,698.00 £85,500.00	£0.00 £0.00	£84,677.99 £85,388.87	LIBOR	3.49 2.29	12/31/2009 12/31/2009	360 300	1.08	358.92 298.92	84.70% 90.00%	£100,000.00 £95,000.00	11/27/2006 12/11/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9114 9115	12/29/2006 12/29/2006	£90,745.00 £110.195.00	£0.00 £0.00	£90,578.75 £110.076.07	LIBOR LIBOR	3.19 2.99	12/31/2009	240 300	1.08	238.92 298.92	82.50% 88.16%	£110,000.00 £125,000.00	12/14/2006 12/13/2006	North East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9116 9117	12/29/2006	£112,495.00	£0.00	£112,495.00	LIBOR	2.29	12/31/2009	300 300	1.08	298.92 298.92	90.00%	£125,000.00	11/13/2006	East Midlands	Flat	Leasehold	Remortgage
9118	12/29/2006 12/29/2006	£113,050.00 £120,038.00	£0.00 £0.00	£113,050.00 £119,923.72	LIBOR	1.89 1.59	11/30/2009 12/31/2009	360	1.08	358.92	82.78%	£133,000.00 £145,000.00	12/6/2006 12/13/2006	South West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9119 9120	12/29/2006 12/29/2006	£127,500.00 £129,290.00	£0.00 £0.00	£127,500.00 £128,928.30	LIBOR	3.49 3.34	12/31/2009 12/31/2009	300 192	1.08	298.92 190.92	85.00% 83.41%	£150,000.00 £155,000.00	12/20/2006 12/19/2006	Scotland West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9121 9122	12/29/2006 12/29/2006	£140,000.00 £142,800.00	£0.00 £0.00	£139,864.36 £142,639.88	LIBOR	3.49	12/31/2009 12/31/2009	300 300	1.08	298.92 298.92	73.68% 85.00%	£190,000.00 £168,000.00	12/4/2006 12/4/2006	West Midlands Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Remortgage
9123 9124	12/29/2006	£145,195.00 £150.000.00	£0.00 £0.00	£145,195.00 £150.000.00	LIBOR	2.84	12/31/2009	300 276	1.08	298.92 274.92	72.60% 88.24%	£200,000.00 £170.000.00	12/8/2006 11/24/2006	South East Wales	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
9125	12/29/2006	£158,045.00	£0.00	£158,045.00	LIBOR	2.94	12/31/2009	120	1.08	118.92	85.43%	£185,000.00	9/27/2006	South East	Semi	Freehold	Remortgage
9126 9127	12/29/2006 12/29/2006	£160,695.00 £160,795.00	£0.00 £0.00	£160,695.00 £160,795.00	LIBOR	1.14 2.99	11/30/2009 12/31/2009	240 264	1.08	238.92 262.92	37.81% 80.40%	£425,000.00 £200,000.00	10/23/2006 12/5/2006	South East Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9128 9129	12/29/2006 12/29/2006	£161,607.00 £165,795.00	£0.00 £0.00	£161,607.00 £165,676.06	LIBOR LIBOR	3.44 1.14	12/31/2009 11/30/2009	240 300	1.08	238.92 298.92	76.96% 59.21%	£210,000.00 £280,000.00	12/14/2006 10/31/2006	South East Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9130 9131	12/29/2006 12/29/2006	£166,374.00 £173,995.00	£0.00 £0.00	£165,734.19 £173,995.00	LIBOR	1.44	12/31/2009	168 168	1.08	166.92 166.92	66.55% 69.60%	£250,000.00 £250,000.00	12/19/2006 12/12/2006	South West Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9132 9133	12/29/2006 12/29/2006	£210,265.00 £260,495.00	£0.00 £0.00	£209,835.41 £260,150.31	LIBOR LIBOR	2.24 1.89	12/31/2009	240 300	1.08	238.92 298.92	84.11% 81.40%	£250,000.00 £320.000.00	12/8/2006 12/21/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
9134	12/29/2006	£439,995.00	£0.00	£439,995.00	LIBOR	1.14	11/30/2009	120	1.08	118.92	63.77%	£690,000.00	12/7/2006	Greater London (Inner)	Detached	Freehold	Remortgage
9135 9136	1/1/2007 1/1/2007	£43,587.00 £47,932.00	£0.00 £0.00	£43,587.00 £47,932.00	LIBOR	2.15 2.15	1/31/2009 1/31/2009	204 132	0.99	203.01 131.01	29.61% 29.01%	£147,200.00 £165,200.00	9/15/2006 9/11/2006	East Midlands South West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
9137 9138	1/1/2007	£80,803.00 £84,484.00	£0.00 £0.00	£80,803.00 £84,484.00	LIBOR	2.15 2.15	1/31/2009 1/31/2009	264 264	0.99	263.01 263.01	61.73% 43.59%	£130,900.00 £193,800.00	9/11/2006 9/11/2006	West Midlands South East	Semi Semi	Leasehold Freehold	Remortgage Remortgage
9139 9140	1/1/2007	£106,761.00 £121,102.00	£0.00 £0.00	£106,761.00 £120.417.95	LIBOR	2.15 2.15	1/31/2009	264 264	0.99	263.01 263.01	62.40% 70.82%	£171,100.00 £171,000.00	9/18/2006 9/13/2006	South West South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
9141 9142	1/1/2007 1/1/2007	£138,121.00 £199,709.00	£0.00 £0.00	£138,121.00 £199,709.00	LIBOR	2.15 2.15	1/31/2009 1/31/2009	264 264	0.99	263.01 263.01	72.12% 81.05%	£191,520.00 £246,400.00	9/25/2006 9/13/2006	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9143	1/2/2007	£10,500.00	£0.00	£10,500.00	LIBOR	9.75	-	120	0.95	119.05	73.54%	£192,000.00	11/16/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
9144 9145	1/2/2007 1/2/2007	£10,750.00 £11,000.00	£0.00 £0.00	£10,750.00 £11,000.00	LIBOR	7.25 7.25	-	120 60	0.95 0.95	119.05 59.05	72.36% 89.92%	£185,000.00 £160,000.00	12/15/2006 12/13/2006	North West West Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9146 9147	1/2/2007	£12,610.00 £12,658.75	£0.00 £0.00	£12,610.00 £12,658.48	LIBOR LIBOR	9.75 7.25	-	120 120	0.95	119.05 119.05	82.44% 90.29%	£115,000.00 £112,000.00	11/20/2006 12/20/2006	North West East Midlands	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
9148 9149	1/2/2007	£12,712.50 £12,712.50	£0.00 £0.00	£12,711.49 £12,712.50	LIBOR	7.25 7.35	-	84 72	0.95	83.05 71.05	79.64% 88.89%	£125,000.00 £110,000.00	12/22/2006 12/7/2006	Yorkshire & Humberside North	Semi Semi	Freehold Freehold	Remortgage Remortgage
9150 9151	1/2/2007	£13,400.00 £16,102.50	£0.00	£13,400.00 £16,102.13	LIBOR	9.10 11.75	-	264 360	0.95	263.05 359.05	89.11% 78.29%	£155,000.00 £70,000.00	12/13/2006	Wales East Midlands	Bungalow Terraced	Freehold	Remortgage
9152	1/2/2007	£16,250.00	£0.00	£16,249.03	LIBOR	7.35	-	120	0.95	119.05	89.74%	£183,500.00	12/15/2006	Greater London (Outer)	Terraced	Freehold Freehold	Remortgage Remortgage
9153 9154	1/2/2007	£23,250.00 £31,995.00	£0.00 £0.00	£23,250.00 £31,995.00	LIBOR LIBOR	9.10 5.6	-	300 180	0.95 0.95	299.05 179.05	89.92% 61.11%	£146,000.00 £500,000.00	12/15/2006 11/22/2006	South East South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9155 9156	1/2/2007	£33,514.65 £34.095.00	£0.00 £0.00	£33,514.65 £34,095.00	LIBOR	5.3 5.20	-	120 300	0.95	119.05 299.05	80.20% 79.98%	£300,000.00 £336,000.00	11/28/2006 11/20/2006	East Anglia South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
9157 9158	1/2/2007	£47,333.00 £49,795.00	£0.00 £0.00	£47,333.00 £49,795.00	LIBOR	2.90	1/31/2009	216 300	0.95	215.05 299.05	59.17% 89.05%	£80,000.00 £350,000.00	11/20/2006	North South West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9159	1/2/2007	£50,000.00	£0.00	£50,000.00	LIBOR	5.65	-	300	0.95	299.05	86.28%	£342,000.00	12/14/2006	South East	Detached	Freehold	Remortgage
9160 9161	1/2/2007 1/2/2007	£58,595.00 £81,695.00	£0.00 £0.00	£58,595.00 £81,695.00	LIBOR	4.35 2.35	-	180 300	0.95 0.95	179.05 299.05	41.48% 90.77%	£600,000.00 £90,000.00	12/13/2006 9/13/2006	East Anglia North West	Detached Terraced	Freehold Freehold	Remortgage Purchase
9162 9163	1/2/2007 1/2/2007	£85,000.00 £86,595.00	£0.00 £0.00	£84,998.41 £86,595.00	LIBOR LIBOR	3.49 8.55	1/31/2010	240 240	0.95	239.05 239.05	85.00% 66.88%	£100,000.00 £550,000.00	11/20/2006 11/29/2006	Yorkshire & Humberside South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
9164 9165	1/2/2007 1/2/2007	£87,143.00 £87,995.00	£0.00 £0.00	£87,143.00 £87,995.00	LIBOR	1.99	1/31/2010	180 300	0.95 0.95	179.05 299.05	69.71% 56.77%	£125,000.00 £155,000.00	11/30/2006 12/14/2006	North West East Anglia	Semi Semi	Freehold Freehold	Remortgage Remortgage
9166 9167	1/2/2007	£89,250.00 £109,117.00	£0.00 £0.00	£89,250.00 £109,117.00	LIBOR	3.74 1.49	1/31/2010	360 300	0.95 0.95	359.05 299.05	85.00% 55.96%	£105,000.00 £195,000.00	12/11/2006	North West South West	Terraced Detached	Leasehold Freehold	Remortgage
9168	1/2/2007	£117,795.00	£0.00	£117,795.00	LIBOR	2.65	1/31/2009	336	0.95	335.05	90.61%	£130,000.00	11/29/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage Remortgage
9169 9170	1/2/2007 1/2/2007	£139,050.00 £144,375.00	£0.00 £0.00	£139,050.00 £144,373.97	LIBOR	3.99 1.44	1/31/2010	240 300	0.95 0.95	239.05 299.05	84.27% 75.00%	£165,000.00 £192,500.00	12/1/2006 10/5/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Purchase
9171 9172	1/2/2007 1/2/2007	£148,750.00 £157,239.00	£0.00 £0.00	£148,750.00 £157,221.87	LIBOR LIBOR	3.59 2.70	1/31/2010	300 300	0.95	299.05 299.05	85.00% 64.18%	£175,000.00 £245,000.00	11/21/2006 9/6/2006	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9173 9174	1/2/2007	£169,095.00 £327,795.00	£0.00 £0.00	£169,095.00 £327,795.00	LIBOR LIBOR	2.35 4.00	1/31/2010	300 288	0.95	299.05 287.05	90.43% 85.14%	£187,000.00 £385,000.00	9/11/2006 10/25/2006	South East South East	Semi Semi	Freehold Freehold	Purchase Purchase
9175 9176	1/3/2007	£5,750.00 £5,750.00	£0.00 £0.00	£5,750.00 £5,750.00	LIBOR	7.35 11.85	-	180 240	0.92	179.08 239.08	48.80% 78.75%	£140,000.00 £89,500.00	8/25/2006 12/14/2006	South East Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
5.70		20,100.00	20.00	20,730.00	LIDOR	11.00	•	240	0.02	200.00	10.1070	200,000.00	.2.1-72000	. Sinorino di Furriberatde	Sam	. recinoid	. voor tyaye

No.	Payment	Arrears	Total No.	Redemption	Mth	S/Cert	Primary	Secondary	B2L	RTB	Interest Rate	IVA/	Prior Ranking	Charge: First	Product
9044	Type Repayment	Multiple 0	CCJs 0	Basis 666	or %	Self Certified	E30,000	Income £0	No	No	(%) 31/01/2007 6.74	Bankrupt No	Amount £0.00	or Second First	Description Fixed to December 2009
9045 9046	Repayment Repayment	0	0	111 111	M	Verified Verified	£17,146 £15.000	£0 £0	No No	Yes Yes	14.65 12.90	No No	£57,320.16 £42.980.00	Second Second	LIBOR LIBOR
9047	Repayment	0	0	111	М	Verified	£30,370	£0	No	No	12.65	No	£98,621.05	Second	LIBOR
9048 9049	Repayment Repayment	0	1	111 111	M	Self Certified Self Certified	£45,000 £60,000	£0 £0	No No	No No	12.90 12.65	No No	£95,429.00 £266,079.00	Second Second	LIBOR LIBOR
9050 9051	Repayment Repayment	0	0	111	M	Verified Verified	£17,630 £38,467	£6,759 £7.381	No No	No No	12.65	No No	£99,052.00 £108.000.00	Second Second	LIBOR LIBOR
9052	Repayment	0	0	111	М	Self Certified	£36,000	£0	No	No	12.90	No	£75,492.02	Second	LIBOR
9053 9054	Repayment Repayment	0	0	111 111	M	Verified Verified	£13,274 £11.821	£9,404 £6.495	No No	No Yes	12.65 12.65	No No	£111,882.00 £55.842.00	Second Second	LIBOR LIBOR
9055	Repayment	0	1	111	М	Self Certified	£60,000	£0	No	No	14.40	No	£149,576.76	Second	LIBOR
9056 9057	Repayment Repayment	0	0 1	111 111	M	Verified Verified	£22,088 £20,368	£9,787 £17,873	No No	Yes No	12.65 14.40	No No	£59,554.96 £169,338.66	Second Second	LIBOR LIBOR
9058	Repayment	0	0	111	M	Self Certified Self Certified	£67,800 £22.000	£0 £5.112	No	No	12.90	No	£250,499.00 £76.053.00	Second	LIBOR LIBOR
9059 9060	Repayment Repayment	0	0	111 111	M	Self Certified	£36,000	£5,112 £36,000	No No	No No	12.90 12.90	No No	£312,431.04	Second Second	LIBOR
9061 9062	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£75,000 £36,766	£0 £7,652	No No	No No	12.90 12.65	No No	£234,453.00 £130,937.05	Second Second	LIBOR
9063	Repayment	0	0	111	М	Verified	£30,785	£0	No	No	12.90	No	£94,805.00	Second	LIBOR
9064 9065	Repayment Repayment	0	0	111 666	M %	Verified Verified	£12,324 £14,952	£8,745 £0	No No	No No	12.90 5.45	No No	£48,348.65 £0.00	Second First	LIBOR Fixed to November 2009
9066 9067	Repayment Repayment	0	0	111 666	M	Verified Verified	£22,601 £38,026	£9,119 £17,324	No No	No No	14.65 11.20	No No	£80,280.00 £319,394.00	Second Second	LIBOR LIBOR
9068	Repayment	0	0	111	М	Self Certified	£80,000	£0	No	No	12.65	No	£304,944.00	Second	LIBOR
9069 9070	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£50,004 £27,273	£15,000 £13,715	No No	No No	11.75 9.75	No No	£202,989.01 £58,576.18	Second Second	LIBOR LIBOR
9071 9072	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£35,000 £35,000	£0 £0	No No	No No	10.95 12.70	No No	£48,494.00 £56,971.66	Second Second	LIBOR LIBOR
9073	Repayment	0	0	666	М	Self Certified	£30,000	£25,884	No	No	11.20	No	£106,151.00	Second	LIBOR
9074 9075	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£11,313 £30,000	£7,199 £0	No No	No No	5.45 10.95	No No	£0.00 £40,755.86	First Second	Fixed to November 2009 LIBOR
9076	Repayment	0	0	666 666	M	Self Certified	£27,000	£10,827	No	No	10.00	No	£96,536.00	Second	LIBOR LIBOR
9077 9078	Repayment Repayment	0	1	666	М	Verified Self Certified	£17,390 £21,000	£0 £0	No No	No No	10.00 11.25	No No	£25,000.00 £21,857.00	Second Second	LIBOR
9079 9080	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£13,200 £70,800	£13,200 £0	No No	No No	13.70 10.75	No No	£27,430.00 £220,000.00	Second Second	LIBOR LIBOR
9081	Repayment	0	0	666	M	Verified	£51,537	£9,885	No	No	10.70	No	£205,553.84	Second	LIBOR
9082 9083	Repayment Repayment	0	1 0	666 666	M M	Self Certified Self Certified	£94,800 £60,000	£35,040 £30,000	No No	No No	11.75 10.95	No No	£194,122.86 £315,000.00	Second Second	LIBOR LIBOR
9084 9085	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£39,500 £20,000	£4,031 £0	No No	No No	5.45 5.70	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
9086	Repayment	0	1	666	M	Verified	£20,087	£18,647	No	No	11.95	No	£58,248.91	Second	LIBOR
9087 9088	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£79,800 £25,008	£6,236 £9,372	No No	No No	11.25 10.75	No No	£537,010.00 £72,000.00	Second Second	LIBOR LIBOR
9089	Repayment	0	0	666	М	Self Certified	£63,500	£0	No	No	13.20	No	£120,061.68	Second	LIBOR
9090 9091	Repayment Repayment	0	0	666 666	M	Verified Verified	£27,949 £26,619	£25,992 £22,880	No No	No No	11.20 13.20	No No	£96,615.00 £74,679.95	Second Second	LIBOR LIBOR
9092 9093	Repayment Repayment	0	0	666 666	M M	Verified Self Certified	£100,000 £49,000	£0 £0	No No	No No	10.00 11.20	No No	£273,941.80 £218,803.00	Second Second	LIBOR LIBOR
9094	Repayment	0	1	666	%	Verified	£13,218	£10,000	No	No	7.49	No	£0.00	First	Fixed to December 2009
9095 9096	Repayment Repayment	0	1 0	666 666	% %	Verified Verified	£14,955 £17,000	£10,163 £0	No No	Yes No	6.89 5.64	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2009
9097 9098	Repayment Repayment	0	0	666 666	M %	Verified Verified	£39,949 £15,817	£10,000 £14,229	No No	No No	10.00 6.66	No No	£138,327.40 £0.00	Second First	LIBOR Fixed to December 2009
9099	Interest Only	0	0	666	%	Verified	£12,721	£0	No	No	5.44	No	£0.00	First	Fixed to December 2009
9100 9101	Interest Only Repayment	0	1 0	666 666	% M	Verified Self Certified	£13,003 £55,000	£9,471 £44,625	No No	Yes No	6.34 10.00	No No	£0.00 £314,352.00	First Second	Fixed to November 2009 LIBOR
9102 9103	Repayment Repayment	0	0	666 660	%	Self Certified Self Certified	£24,800 £38,315	£0 £15,000	No No	No No	6.49	No No	£0.00	First First	Fixed to December 2009 Fixed to December 2008
9104	Interest Only	0	0	666	%	Verified	£8,217	£4,425	No	No	5.29	No	£0.00	First	Fixed to December 2009
9105 9106	Repayment Repayment	0	0	666 666	% %	Verified Verified	£15,846 £20,609	£2,919 £1,433	No No	No No	6.74 6.39	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
9107	Interest Only	0	0	666	%	Verified	£16,215	£2,806	No	Yes	6.44	No	£0.00	First	Fixed to December 2009
9108 9109	Repayment Repayment	0	0 1	666 666	% %	Verified Self Certified	£29,013 £29,000	£3,657 £3,395	No No	No No	7.24 7.36	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
9110 9111	Interest Only	0	0	666 666	% %	Verified Verified	£24,273 £27,103	£0 £0	No	No No	5.94 5.29	No No	£0.00 £0.00	First First	Fixed to November 2008 Fixed to November 2009
9112	Repayment Repayment	0	1	666	%	Verified	£14,820	£8,044	No No	No	7.11	No	£0.00	First	Fixed to December 2009
9113 9114	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£38,000 £22.504	£0 £6.019	No No	Yes No	6.19 6.89	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
9115	Repayment	0	2	660	%	Verified	£21,211	£17,850	No	No	7.19	No	£0.00	First	Discounted to December 2008
9116 9117	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£38,000 £22,224	£0 £0	No No	No Yes	6.44 6.04	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to November 2009
9118 9119	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£35,000 £31,473	£0 £10.356	No No	No No	5.74 6.94	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
9120	Repayment	0	1	666	%	Verified	£29,345	£13,471	No	No	6.74	No	£0.00	First	Fixed to December 2009
9121 9122	Repayment Repayment	0	1	666 666	% %	Verified Verified	£30,457 £40,599	£22,073 £5,983	No No	No No	7.74 6.99	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
9123	Interest Only	0	2	660	%	Self Certified	£35,000	£10,000	No	No	7.04	No	£0.00	First	Discounted to December 2008 Fixed to December 2009
9124 9125	Interest Only Interest Only	0	0 1	666 666	% %	Verified Self Certified	£19,000 £48,500	£17,348 £0	No No	No No	6.49 6.79	No No	£0.00 £0.00	First First	Fixed to December 2009 Fixed to December 2009
9126 9127	Interest Only Interest Only	0	1	666 666	% %	Verified Self Certified	£13,200 £42,000	£0 £23,000	Yes No	No No	5.29 6.94	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
9128	Interest Only	0	0	666	%	Self Certified	£75,000	£0	No	No	7.11	No	£0.00	First	Fixed to December 2009
9129 9130	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£55,000 £39,616	£0 £8,368	No No	No No	5.29 5.59	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to December 2009
9131	Interest Only	0	0	666	%	Self Certified	£19,437	£16,500	No	No	5.94	No	£0.00	First	Fixed to December 2009
9132 9133	Repayment Repayment	0	0	666 660	%	Verified Self Certified	£43,910 £60,000	£21,499 £0	No No	No No	6.09 6.09	No No	£0.00 £0.00	First First	Fixed to December 2009 Discounted to December 2008
9134 9135	Interest Only Repayment	0	0	666 440	% %	Verified Verified	£80,000 £14,196	£0 £0	No No	No No	5.29 5.99	No No	£0.00 £0.00	First First	Fixed to November 2009 Fixed to January 2009
9136	Repayment	0	0	440	%	Self Certified	£19,500	£0	No	No	5.99	No	£0.00	First	Fixed to January 2009
9137 9138	Interest Only Repayment	0	0	440 440	% %	Self Certified Self Certified	£19,500 £28,000	£12,000 £0	No No	No No	5.99 5.99	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2009
9139 9140	Interest Only Interest Only	0	0	440 440	%	Self Certified Self Certified	£25,000 £51,000	£25,000 £0	No No	No No	5.99 5.99	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2009
9141	Repayment	0	0	440	%	Self Certified	£45,000	£0	No	No	5.99	No	£0.00	First	Fixed to January 2009
9142 9143	Interest Only Repayment	0	0	440 111	% M	Self Certified Self Certified	£40,000 £39,000	£33,000 £0	No No	No No	5.99 15.15	No No	£0.00 £130,701.00	First Second	Fixed to January 2009 LIBOR
9144	Repayment	0	0	111	M	Self Certified	£40,000	£0	No	No	12.65	No	£123,110.00	Second	LIBOR
9145 9146	Repayment Repayment	0	1 2	111 111	M	Self Certified Self Certified	£27,000 £30,000	£0 £0	No No	No No	12.65 15.15	No No	£132,878.00 £82,194.89	Second Second	LIBOR LIBOR
9147 9148	Repayment	0	0	111	M	Verified Verified	£13,854 £32,000	£9,015	No No	No No	12.65 12.65	No No	£88,462.41 £86,837.00	Second Second	LIBOR LIBOR
9149	Repayment Repayment	0	1	111	M	Verified	£29,195	£12,687	No	Yes	12.75	No	£85,063.00	Second	LIBOR
9150 9151	Repayment Repayment	0	0	111 111	M	Verified Verified	£22,768 £18,178	£4,735 £0	No No	No No	14.50 17.15	No No	£124,727.00 £38,700.00	Second Second	LIBOR LIBOR
9152	Repayment	0	0	111	M	Self Certified	£33,600	£0	No	No	12.75	No	£148,425.00	Second	LIBOR
9153 9154	Repayment Interest Only	0	0	111 666	M	Verified Self Certified	£33,233 £76,000	£25,283 £0	No No	No No	14.50 11.00	No No	£108,035.00 £273,569.47	Second Second	LIBOR LIBOR
9155	Repayment	0	0	666 666	М	Verified Self Certified	£53,281	£25,200	No	No	10.70	No	£207,094.00	Second Second	LIBOR
9156 9157	Repayment Repayment	0	0	660	M %	Self Certified	£89,000 £18,044	£6,974 £0	No No	No No	10.60 7.14	No No	£234,629.00 £0.00	First	LIBOR Fixed to January 2009
9158 9159	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£36,000 £60,000	£36,000 £35.000	No No	No No	11.05 11.05	No No	£261,886.00 £245.069.00	Second Second	LIBOR LIBOR
9160	Repayment	0	0	666	М	Self Certified	£85,390	£0	No	No	9.75	No	£190,311.00	Second	LIBOR
9161 9162	Repayment Repayment	0	0	665 666	% %	Self Certified Verified	£26,960 £17,134	£0 £11,128	No No	No No	6.00 7.44	No No	£0.00 £0.00	First First	Discounted to January 2008 Fixed to January 2010
9163	Repayment	0	1	666	М	Self Certified	£80,500	£0	No	No	13.95	No	£281,250.00	Second	LIBOR
9164 9165	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£62,461 £20,009	£0 £0	No No	No No	5.94 6.14	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9166 9167	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£25,000 £32,000	£0 £0	No No	No No	7.09 5.79	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9168	Repayment	0	0	660	%	Self Certified	£30,000	£11,200	No	No	6.79	No	£0.00	First	Fixed to January 2009
9169 9170	Interest Only Interest Only	0	1	666 660	% %	Self Certified Verified	£39,500 £24,905	£0 £0	No No	No No	7.94 5.64	No No	£0.00 £0.00	First First	Fixed to January 2010 Discounted to January 2009
9171	Interest Only	0	0	666	%	Verified	£31,453	£13,412	No	No	6.99	No	£0.00	First	Fixed to January 2010
9172 9173	Interest Only Repayment	0	0	660 666	% %	Verified Self Certified	£0 £52,000	£0 £0	Yes No	No No	7.00 6.54	No No	£0.00 £0.00	First First	Discounted to January 2009 Fixed to January 2010
9174 9175	Interest Only Repayment	0	2	660 111	% M	Self Decl Verified	£103,000 £24,887	£0 £0	No No	No No	7.54 12.75	No No	£0.00 £62.575.22	First Second	Fixed to January 2009 LIBOR
9176	Repayment	0	0	111	M	Verified	£18,593	£9,789	No	No	17.25	No No	£64,728.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
9177 9178	1/3/2007 1/3/2007	£6,215.00 £8,500.00	£0.00 £0.00	£6,215.00 £8,500.00	LIBOR LIBOR	10.85 11.85	-	240 300	0.92 0.92	239.08 299.08	76.22% 66.95%	£105,000.00 £216,000.00	12/15/2006 12/21/2006	North West South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9179 9180	1/3/2007	£11,275.00 £12,147.50	£0.00 £0.00	£11,275.00 £12,147.50	LIBOR	9.65 7.25	-	360 168	0.92	359.08 167.08	84.71% 50.39%	£115,000.00 £167,000.00	12/11/2006	North South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9181	1/3/2007	£12,550.00	£0.00	£12,550.00	LIBOR	10.85	-	84	0.92	83.08	18.22%	£116,000.00	12/4/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
9182 9183	1/3/2007 1/3/2007	£12,825.00 £13,750.00	0.03 00.03	£12,825.00 £13,748.85	LIBOR LIBOR	9 7.35	-	84 120	0.92	83.08 119.08	88.08% 84.72%	£85,000.00 £100,000.00	10/31/2006 12/5/2006	Wales North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9184 9185	1/3/2007	£15,650.00 £16,000.00	£0.00	£15,650.00 £16,000.00	LIBOR	7.25 7.25	-	360 120	0.92	359.08 119.08	72.41% 88.40%	£60,000.00 £198,000.00	12/13/2006 12/15/2006	Scotland Scotland	Flat Detached	Freehold Freehold	Remortgage Remortgage
9186	1/3/2007	£16,000.00	£0.00	£16,000.00	LIBOR	7.25	-	300	0.92	299.08	89.86%	£140,000.00	12/19/2006	North West	Semi	Leasehold	Remortgage
9187 9188	1/3/2007 1/3/2007	£16,750.00 £17,495.00	£0.00	£16,750.00 £17,495.00	LIBOR LIBOR	7.25 3.34	-	300 120	0.92 0.92	299.08 119.08	83.62% 10.00%	£90,000.00 £175,000.00	12/28/2006 12/21/2006	Yorkshire & Humberside North	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
9189 9190	1/3/2007	£18,750.00 £19,250.00	£0.00 £0.00	£18,750.00 £19,249.37	LIBOR LIBOR	7.35 7.35	-	288 300	0.92	287.08 299.08	89.52% 66.32%	£419,000.00 £76,500.00	11/23/2006 12/29/2006	South East Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9191	1/3/2007	£19,635.00	£0.00	£19,635.00	LIBOR	8.85	-	120	0.92	119.08	83.26%	£137,000.00	12/22/2006	North West	Semi	Freehold	Remortgage
9192 9193	1/3/2007	£19,764.00 £20,500.00	00.03 00.03	£19,764.00 £20,500.00	LIBOR	7.35 8.85	-	300 240	0.92	299.08 239.08	90.00% 84.70%	£87,000.00 £110,000.00	11/22/2006 12/14/2006	Yorkshire & Humberside East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9194	1/3/2007	£20,600.00	00.03	£20,600.00	LIBOR	7.35	-	300	0.92	299.08	89.90%	£138,000.00	12/7/2006	North West Midlands	Semi	Freehold	Remortgage
9195 9196	1/3/2007 1/3/2007	£21,639.50 £27,895.00	£0.00 £0.00	£21,639.50 £27,895.00	LIBOR	7.35 5.20	-	300 180	0.92	299.08 179.08	87.97% 78.14%	£130,000.00 £100,000.00	12/21/2006 12/19/2006	North West	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
9197 9198	1/3/2007	£28,495.00 £30.651.25	00.03 00.03	£28,493.95 £30.651.25	LIBOR	4.45 7.35	-	120 240	0.92	119.08 239.08	74.67% 89.95%	£231,000.00 £150,000.00	12/14/2006 10/19/2006	South East North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9199	1/3/2007	£32,795.00	00.03	£32,795.00	LIBOR	1.54	1/31/2010	84	0.92	83.08	31.23%	£105,000.00	12/4/2006	Yorkshire & Humberside	Bungalow	Freehold	Remortgage
9200 9201	1/3/2007 1/3/2007	£34,420.00 £37,475.00	£0.00 £0.00	£34,420.00 £37,475.00	LIBOR	4.45 3.15	1/31/2010	240 240	0.92	239.08 239.08	59.58% 74.95%	£350,000.00 £50,000.00	12/29/2006 9/15/2006	South East East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9202 9203	1/3/2007	£39,570.00 £41,595.00	00.03 00.03	£39,568.24 £41,592.61	LIBOR	5.40 5.40	-	132 276	0.92	131.08 275.08	83.79% 81.73%	£240,000.00 £160,000.00	12/5/2006 12/20/2006	West Midlands South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9204 9205	1/3/2007 1/3/2007	£43,074.00 £49,595.00	00.03 00.03	£43,074.00 £49,595.00	LIBOR LIBOR	1.50 5.40	1/31/2010	204 120	0.92	203.08 119.08	24.61% 82.89%	£175,000.00 £250,000.00	12/21/2006 11/23/2006	Wales North	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
9206	1/3/2007	£49,995.00	£0.00	£49,992.27	LIBOR	5.65	-	120	0.92	119.08	89.35%	£510,000.00	12/8/2006	North West	Semi	Freehold	Remortgage Remortgage
9207 9208	1/3/2007	£50,795.00 £50,795.00	00.03 00.03	£50,795.00 £50,795.00	LIBOR	1.49 2.65	1/31/2010	216 204	0.92	215.08 203.08	28.22% 50.80%	£180,000.00 £100,000.00	11/24/2006 11/1/2006	Greater London (Inner) East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9209	1/3/2007	£53,274.00	£0.00	£53,274.00	LIBOR	2.74	1/31/2010	300	0.92	299.08	83.24%	£64,000.00	9/29/2006	Scotland	Terraced	Freehold	Remortgage
9210 9211	1/3/2007 1/3/2007	£60,795.00 £76,228.00	£0.00 £0.00	£60,795.00 £76,226.76	LIBOR	3.19 1.99	1/31/2010 1/31/2010	300 264	0.92	299.08 263.08	81.06% 69.30%	£75,000.00 £110,000.00	10/6/2006 12/20/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
9212 9213	1/3/2007	£81,695.00 £81,795.00	£1,000.00 £0.00	£81,695.00 £81,795.00	LIBOR	2.40 2.50	1/31/2009	300 276	0.92	299.08 275.08	89.89% 90.88%	£92,000.00 £90,000.00	7/4/2006 12/1/2006	North West North West	Terraced Terraced	Leasehold Freehold	Purchase
9214	1/3/2007	£81,795.00	£0.00	£81,795.00	LIBOR	2.65	1/31/2009	180	0.92	179.08	90.88%	£90,000.00	12/7/2006	North West	Terraced	Freehold	Remortgage Remortgage
9215 9216	1/3/2007 1/3/2007	£86,295.00 £95,795.00	0.00 00.03	£86,295.00 £95,795.00	LIBOR LIBOR	2.25 1.90	1/31/2010 1/31/2010	240 300	0.92	239.08 299.08	90.84% 77.88%	£95,000.00 £123,000.00	10/30/2006 9/28/2006	North East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9217 9218	1/3/2007	£97,750.00	£0.00 £0.00	£97,750.00	LIBOR	3.74	1/31/2009	300	0.92	299.08 299.08	85.00% 68.12%	£115,000.00	12/18/2006	Wales South East	Terraced Semi	Freehold Freehold	Remortgage
9219	1/3/2007	£108,990.00 £112,995.00	£0.00	£108,990.00 £112,995.00	LIBOR	2.44	1/31/2010	300	0.92	299.08	85.60%	£160,000.00 £132,000.00	10/18/2006	North West	Semi	Freehold	Remortgage Purchase
9220 9221	1/3/2007	£117,795.00 £119,795.00	£0.00 £0.00	£117,795.00 £119,795.00	LIBOR LIBOR	2.44	1/31/2010 1/31/2010	300 300	0.92	299.08 299.08	90.61% 82.62%	£130,000.00 £145,000.00	10/3/2006 9/25/2006	North West West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
9222	1/3/2007	£120,795.00	£0.00	£120,795.00	LIBOR	1.90	1/31/2010	360	0.92	359.08	76.45%	£158,000.00	11/22/2006	North	Semi Semi	Freehold	Purchase
9223 9224	1/3/2007 1/3/2007	£125,795.00 £136,595.00	£0.00 £0.00	£125,795.00 £136,595.00	LIBOR	1.90 2.44	1/31/2010	300 300	0.92	299.08 299.08	71.88% 90.46%	£175,000.00 £151,000.00	11/23/2006 10/3/2006	East Anglia Greater London (Inner)	Terraced	Freehold Freehold	Remortgage Purchase
9225 9226	1/3/2007 1/3/2007	£152,990.00 £156,345.00	£0.00 £0.00	£152,986.82 £156,345.00	LIBOR LIBOR	2.84 2.94	1/31/2010 1/31/2010	120 300	0.92	119.08 299.08	74.63% 85.43%	£205,000.00 £183,000.00	12/12/2006 8/2/2006	South East South East	Detached Semi	Freehold Freehold	Remortgage Purchase
9227 9228	1/3/2007	£172,695.00 £186.045.00	£0.00 £0.00	£172,695.00 £186.044.78	LIBOR	2.65 4.00	1/31/2009	300 300	0.92	299.08 299.08	90.42%	£191,000.00 £206.000.00	10/5/2006 11/2/2006	South East South West	Terraced Semi	Freehold Freehold	Purchase Purchase
9228 9229	1/3/2007	£186,045.00 £204,695.00	£0.00	£204,695.00	LIBOR	2.90	1/31/2010	300	0.92	299.08	90.31% 85.31%	£239,950.00	11/2/2006	South West South East	Flat	Leasehold	Purchase
9230 9231	1/3/2007	£216,795.00 £239.295.00	00.03 00.03	£216,795.00 £239.295.00	LIBOR	2.25	1/31/2009	300 252	0.92	299.08 251.08	90.33%	£240,000.00 £265.000.00	11/22/2006 10/23/2006	Greater London (Inner) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
9232	1/3/2007	£239,295.00	£0.00	£239,295.00	LIBOR	3.09	1/31/2009	240	0.92	239.08	90.30%	£265,000.00	10/26/2006	South West	Bungalow	Freehold	Purchase
9233 9234	1/3/2007	£448,795.00 £5,750.00	£0.00 £0.00	£448,795.00 £5,750.00	LIBOR	3.15 11.85	1/31/2009	300 84	0.92	299.08 83.11	80.14% 77.53%	£560,000.00 £73,500.00	9/6/2006 12/5/2006	Greater London (Inner) Yorkshire & Humberside	Semi Flat	Freehold Leasehold	Purchase Remortgage
9235 9236	1/4/2007	£10,375.00 £10.500.00	00.03 00.03	£10,375.00 £10,500.00	LIBOR	9.25 7.25		108 120	0.89	107.11 119.11	84.46% 90.01%	£120,000.00 £135.000.00	11/29/2006 12/21/2006	North West East Anglia	Flat Semi	Leasehold Freehold	Remortgage Remortgage
9237	1/4/2007	£10,750.00	£0.00	£10,750.00	LIBOR	7.35	-	336	0.89	335.11	89.33%	£190,000.00	12/11/2006	Greater London (Outer)	Flat	Leasehold	Remortgage
9238 9239	1/4/2007	£11,180.00 £11,250.00	£0.00 £0.00	£11,180.00 £11,249.01	LIBOR	7.25 8.75	-	60 288	0.89	59.11 287.11	52.47% 84.09%	£70,000.00 £90,000.00	12/5/2006 12/18/2006	Scotland North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9240 9241	1/4/2007	£11,995.00 £12.444.13	00.03	£11,994.79 £12.444.13	LIBOR	3.34 7.25	-	120 180	0.89	119.11 179.11	17.14% 89.54%	£70,000.00 £131,000.00	12/4/2006 12/18/2006	Yorkshire & Humberside Fast Midlands	Terraced Semi	Leasehold Freehold	Remortgage
9242	1/4/2007	£13,334.00	£0.00	£13,333.58	LIBOR	7.35	-	180	0.89	179.11	87.05%	£95,000.00	12/20/2006	West Midlands	Terraced	Freehold	Remortgage Remortgage
9243 9244	1/4/2007	£15,250.00 £16,000.00	00.03 00.03	£15,250.00 £16.000.00	LIBOR	9.10 8.85	-	120 72	0.89	119.11 71.11	87.99% 84.49%	£125,000.00 £160.000.00	12/5/2006 12/5/2006	Scotland South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9245	1/4/2007	£16,000.00	£0.00	£16,000.00	LIBOR	7.35	-	240	0.89	239.11	89.89%	£190,000.00	11/22/2006	South East	Semi	Freehold	Remortgage
9246 9247	1/4/2007	£16,745.00 £18,750.00	£0.00 £0.00	£16,745.00 £18,748.56	LIBOR	7.25 7.35	-	120 120	0.89	119.11 119.11	89.84% 89.88%	£180,000.00 £210,000.00	11/20/2006 11/27/2006	West Midlands South East	Detached Semi	Leasehold Freehold	Remortgage Remortgage
9248 9249	1/4/2007	£18,750.00 £19,000.00	00.03 00.03	£18,750.00 £19,000.00	LIBOR	7.35 9.75	-	120 180	0.89	119.11 179.11	89.38% 83.08%	£136,000.00 £120.000.00	12/1/2006 12/6/2006	North West North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
9250	1/4/2007	£20,450.00	£0.00	£20,448.90	LIBOR	7.25	-	300	0.89	299.11	87.66%	£81,000.00	11/24/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
9251 9252	1/4/2007	£20,700.00 £21,250.00	£0.00 £0.00	£20,700.00 £21,250.00	LIBOR	7.35 7.35	-	300 120	0.89	299.11 119.11	90.00% 89.49%	£100,000.00 £245,000.00	12/6/2006 12/15/2006	Yorkshire & Humberside Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9253 9254	1/4/2007	£22,200.00 £22,250.00	00.03 00.03	£22,200.00 £22,250.00	LIBOR	7.25 7.25	-	120 180	0.89	119.11 179.11	89.99% 80.15%	£250,000.00 £110.000.00	10/26/2006 9/26/2006	East Anglia Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9255	1/4/2007	£25,450.00	£0.00	£25,450.00	LIBOR	7.25	-	300	0.89	299.11	89.49%	£155,000.00	12/14/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
9256 9257	1/4/2007	£26,250.00 £26,590.00	£0.00 £0.00	£26,250.00 £26,590.00	LIBOR	7.25 8.65	-	264 204	0.89	263.11 203.11	80.05% 61.17%	£210,000.00 £130,000.00	12/15/2006 11/20/2006	South West West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9258 9259	1/4/2007	£27,090.00 £31,268.00	00.03 00.03	£27,090.00 £31,268.00	LIBOR	4.45 8.55	-	240 300	0.89	239.11 299.11	40.46% 54.42%	£317,000.00 £450.000.00	12/19/2006 1/2/2007	Greater London (Outer) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage
9260	1/4/2007	£33,345.00	£0.00	£33,345.00	LIBOR	6.40	-	180	0.89	179.11	55.64%	£188,000.00	11/20/2006	South East	Semi	Freehold	Remortgage Remortgage
9261 9262	1/4/2007 1/4/2007	£36,470.00 £36,606.35	£0.00 £0.00	£36,470.00 £36,606.35	LIBOR LIBOR	5.40 5.70	-	84 300	0.89	83.11 299.11	80.77% 69.85%	£550,000.00 £95,000.00	12/19/2006 12/8/2006	Greater London (Outer) Scotland	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9263	1/4/2007	£39,355.00	£0.00	£39,355.00	LIBOR	4.45	4040000	240	0.89	239.11	66.49%	£105,000.00	12/13/2006	North	Terraced	Freehold	Remortgage
9264 9265	1/4/2007	£40,795.00 £48,275.00	£0.00 £0.00	£40,795.00 £48,275.00	LIBOR	3.19 1.89	1/31/2009 1/31/2010	300 360	0.89	299.11 359.11	58.28% 60.34%	£70,000.00 £80,000.00	11/29/2006 11/22/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Freehold	Purchase Remortgage
9266 9267	1/4/2007	£49,945.00 £50,000.00	00.03 00.03	£49,945.00 £50,000.00	LIBOR	5.3 5.40	-	300 180	0.89	299.11 179.11	81.78% 82.18%	£675,000.00 £500,000.00	11/17/2006 12/11/2006	South East Greater London (Inner)	Detached Flat	Freehold Leasehold	Remortgage Remortgage
9268	1/4/2007	£50,307.50	£0.00	£50,307.50	LIBOR	5.20		348	0.89	347.11	78.67%	£100,000.00	12/19/2006	North West	Semi	Freehold	Remortgage
9269 9270	1/4/2007	£55,795.00 £59,020.00	£0.00 £0.00	£55,795.00 £59,020.00	LIBOR	1.49 4.45	1/31/2009	240 300	0.89	239.11 299.11	24.26% 58.51%	£230,000.00 £380,000.00	12/7/2006 12/20/2006	Wales North West	Detached Detached	Leasehold Freehold	Remortgage Remortgage
9271	1/4/2007	£76,500.00 £83,595.00	£0.00 £0.00	£76,500.00 £83,595.00	LIBOR	3.49 4.45	1/31/2010	276 144	0.89	275.11 143.11	85.00% 60.70%	£90,000.00 £600,000.00	12/13/2006 11/24/2006	North East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9273	1/4/2007	£92,595.00	£0.00	£92,595.00	LIBOR	3.75	1/31/2010	300	0.89	299.11	85.74%	£108,000.00	8/22/2006	Yorkshire & Humberside	Semi	Freehold	Purchase
274 275	1/4/2007	£95,295.00 £114,750.00	00.03 00.03	£95,295.00 £114,750.00	LIBOR	3.15 3.74	1/31/2010 1/31/2010	300 360	0.89	299.11 359.11	76.24% 85.00%	£125,000.00 £135,000.00	10/19/2006 12/6/2006	North West West Midlands	Bungalow Terraced	Freehold Freehold	Purchase Remortgage
9276	1/4/2007	£127,500.00 £135,750.00	£0.00 £0.00	£127,497.92 £135,750.00	LIBOR	1.99 2.48	1/31/2010	360 300	0.89	359.11 299.11	75.00% 90.50%	£170,000.00 £150,000.00	12/18/2006 10/6/2006	East Anglia Wales	Semi Terraced	Freehold Freehold	Remortgage Purchase
9278	1/4/2007	£150,195.00	£0.00	£150,195.00	LIBOR	2.75	1/31/2009	300	0.89	299.11	90.48%	£166,000.00	11/24/2006	South East	Flat	Leasehold	Purchase
9279 9280	1/4/2007	£167,195.00 £169,231.00	0.03 00.03	£167,195.00 £169,231.00	LIBOR LIBOR	2.65 2.55	1/31/2010	300 240	0.89	299.11 239.11	90.38% 73.58%	£185,000.00 £230,000.00	8/14/2006 7/17/2006	Greater London (Inner) Greater London (Outer)	Flat Terraced	Leasehold Freehold	Purchase Remortgage
9281	1/4/2007	£170,795.00 £5,980.00	£0.00 £0.00	£170,795.00 £5,980.00	LIBOR	3.09	1/31/2009	300 60	0.89	299.11 59.15	90.37%	£188,995.00 £260,000.00	11/17/2006	North Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase
9283	1/5/2007	£6,152.50	£0.00	£6,152.50	LIBOR	11.75	-	60	0.85	59.15	68.15%	£90,000.00	12/1/2006	North West	Terraced	Freehold	Remortgage Remortgage
9284 9285	1/5/2007 1/5/2007	£6,340.00 £6,875.00	£0.00 £0.00	£6,339.68 £6,875.00	LIBOR LIBOR	7.35 11.85	-	120 60	0.85 0.85	119.15 59.15	86.31% 73.75%	£125,000.00 £92,000.00	12/29/2006 1/2/2007	Yorkshire & Humberside Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
286	1/5/2007	£8,900.00	£0.00	£8,900.00	LIBOR	13.85	-	120	0.85	119.15	70.42%	£115,000.00	12/21/2006	East Midlands	Terraced	Freehold	Remortgage
1287 1288	1/5/2007 1/5/2007	£10,250.00 £10,452.50	£0.00	£10,250.00 £10,452.00	LIBOR LIBOR	7.25 9.75	-	300 96	0.85 0.85	299.15 95.15	85.46% 84.29%	£365,000.00 £89,000.00	12/19/2006 12/14/2006	South East Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
9289 9290	1/5/2007 1/5/2007	£10,750.00 £11,000.00	00.03 00.03	£10,750.00 £11,000.00	LIBOR LIBOR	7.25 7.25	-	300 180	0.85	299.15 179.15	57.71% 42.23%	£80,000.00 £130,000.00	11/16/2006 12/5/2006	Scotland South West	Flat Terraced	Freehold Freehold	Remortgage Remortgage
9291	1/5/2007	£11,250.00	£0.00	£11,249.61	LIBOR	9.10	-	120	0.85	119.15	87.42%	£165,000.00	12/1/2006	South East	Terraced	Freehold	Remortgage
9292 9293	1/5/2007 1/5/2007	£11,250.00 £11,250.00	£0.00 £0.00	£11,250.00 £11,250.00	LIBOR	7.35 7.25	-	120 60	0.85	119.15 59.15	70.13% 73.28%	£223,000.00 £91,500.00	12/27/2006 12/20/2006	Greater London (Outer) North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
9294	1/5/2007	£11,250.00	£0.00	£11,250.00	LIBOR	7.35	-	300	0.85	299.15	80.79%	00.000,083	12/15/2006	North West	Terraced	Freehold	Remortgage
9295 9296	1/5/2007 1/5/2007	£11,850.00 £12,250.00	£0.00	£11,850.00 £12,250.00	LIBOR	7.35 7.35	-	276 120	0.85 0.85	275.15 119.15	87.80% 89.85%	£235,000.00 £165,000.00	11/14/2006 12/11/2006	Greater London (Outer) East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
9297 9298	1/5/2007 1/5/2007	£12,712.50 £13,250.00	0.03 0.03	£12,712.50 £13,250.00	LIBOR	7.25 7.35	-	120 300	0.85	119.15 299.15	46.34% 79.99%	£155,000.00 £230,000.00	11/28/2006 10/17/2006	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9299	1/5/2007	£13,575.00	£0.00	£13,575.00	LIBOR	7.35	-	300	0.85	299.15	89.61%	£175,000.00	1/3/2007	North West	Semi	Leasehold	Remortgage
9300 9301	1/5/2007 1/5/2007	£14,803.00 £15,002.00	£0.00 £0.00	£14,802.55 £15,002.00	LIBOR	7.35 7.25	-	144 228	0.85 0.85	143.15 227.15	89.53% 86.31%	£202,500.00 £157,000.00	12/20/2006 12/8/2006	South East North West	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
9302 9303	1/5/2007 1/5/2007	£15,100.00 £15,150.00	00.03 00.03	£15,099.85 £15,150.00	LIBOR	7.35 7.35	-	120 120	0.85	119.15 119.15	39.14% 90.00%	£170,000.00 £180,000.00	12/21/2006 12/11/2006	North North West	Semi Detached	Freehold Freehold	Remortgage Remortgage
JUU 3	1/5/2007	£15,650.00	£0.00	£15,650.00	LIBOR	7.35	-	120	0.85	119.15	36.04%	£147,000.00	12/19/2006	South East	Terraced	Freehold	Remortgage
9304		£15,707.00	£0.00	£15,706.18	LIBOR	7.25 7.25	-	120 120	0.85	119.15 119.15	85.22% 85.01%	£94,500.00 £115,000.00	12/8/2006 11/22/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9304 9305 9306	1/5/2007	£15,750.00	£0.00	£15,750.00													
9305		£15,750.00 £15,950.00 £16,000.00	£0.00 £0.00	£15,750.00 £15,950.00 £16,000.00	LIBOR	8.75 7.25	-	84	0.85	83.15 299.15	83.64% 89.78%	£340,000.00 £142,000.00	11/16/2006 12/21/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
9177 9178	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£19,250 £28,800	£0 £4,511	No No	No Yes	16.25 17.25	No No	£73,813.00 £136,121.92	Second Second	LIBOR LIBOR
9179 9180	Repayment Repayment	0	1	111 111	M M	Verified Verified	£28,469 £15.124	£0 £0	No No	Yes No	15.05 12.65	No No	£86,146.00 £72,010.00	Second Second	LIBOR LIBOR
9181	Repayment	0	0	111	M	Verified	£13,295	£1,269	No	No	16.25	No	£8,581.78	Second	LIBOR
9182 9183	Repayment Repayment	0	1 0	111 111	M	Verified Verified	£28,101 £16,228	£0 £6,119	No No	Yes No	14.40 12.75	No No	£62,044.00 £70,968.00	Second Second	LIBOR LIBOR
9184 9185	Repayment	0	0	111 111	M M	Self Certified Self Certified	£12,000 £78.444	£7,192 £0	No No	No No	12.65 12.65	No No	£27,794.96 £159,024.93	Second Second	LIBOR LIBOR
9185	Repayment Repayment	0	0	111	M	Self Certified	£78,444 £30,000	£0	No No	No No	12.65	No No	£159,024.93 £109,804.00	Second	LIBOR
9187 9188	Repayment Repayment	0	0	111 660	M %	Verified Verified	£15,180 £13,754	£3,498 £0	No No	Yes No	12.65 7.54	No No	£58,505.60 £0.00	Second First	LIBOR Discounted to January 2009
9189	Repayment	0	1	111	М	Verified	£55,032	£51,996	No	No	12.75	No	£356,342.00	Second	LIBOR
9190 9191	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£15,851 £26,000	03 03	No No	No No	12.75 14.25	No No	£31,484.00 £94,425.00	Second Second	LIBOR LIBOR
9192 9193	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£21,069 £40,000	£0 £22,000	No No	Yes No	12.75 14.25	No No	£58,532.00 £72,670.25	Second Second	LIBOR LIBOR
9194	Repayment	0	0	111	M	Self Certified	£26,400	£0	No	No	12.75	No	£103,467.00	Second	LIBOR
9195 9196	Repayment Repayment	0	0	111 666	M	Self Certified Verified	£15,000 £22,162	£11,781 £0	No No	No Yes	12.75 10.60	No No	£92,722.00 £50.243.28	Second Second	LIBOR LIBOR
9197	Repayment	0	0	666	М	Self Certified Self Certified	£37,992	£0	No	No	9.85	No	£144,000.00	Second	LIBOR
9198 9199	Repayment Repayment	0	0	111 666	M %	Self Certified Verified	£39,996 £14,019	£0 £6,509	No No	No No	12.75 5.54	No No	£104,273.73 £0.00	Second First	LIBOR Fixed to January 2010
9200 9201	Repayment Repayment	0	0 2	666 666	M %	Self Certified Verified	£79,008 £15.000	£0 £0	No No	No No	9.85	No No	£174,122.00 £0.00	Second First	LIBOR Fixed to January 2010
9202	Repayment	0	0	666	М	Verified	£22,924	£20,000	No	No	10.80	No	£161,527.00	Second	LIBOR
9203 9204	Repayment Repayment	0	0	666 666	M %	Verified Verified	£38,498 £12,064	£0 £0	No No	No No	10.80 5.62	No No	£89,172.39 £0.00	Second First	LIBOR Fixed to January 2010
9205 9206	Repayment Interest Only	0	1	666 666	M M	Verified Self Certified	£34,992 £153,996	£16,549 £0	No No	No No	10.80 11.05	No No	£157,627.00 £405,714.00	Second Second	LIBOR
9206	Interest Only	0	0	666	%	Self Certified	£23,850	£0	No	No	5.54	No	£0.00	First	Fixed to January 2010
9208 9209	Interest Only Repayment	0	0	660 666	% %	Self Certified Verified	£20,000 £23,226	£0 £9.672	No No	No No	6.93	No No	0.00 00.03	First First	Fixed to January 2009 Fixed to January 2010
9210	Repayment	0	0	666	%	Self Certified	£20,800	£0	No	Yes	7.04	No	£0.00	First	Fixed to January 2010
9211 9212	Repayment Repayment	0	0	666 660	% %	Verified Verified	£21,959 £27,400	£4,636 £0	No No	No No	6.11 6.59	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
9213 9214	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£18,000 £20,000	£15,500 £20,000	No No	Yes	6.64 6.79	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
9215	Interest Only	0	0	666	%	Self Certified	£34,500	£0	No	No	6.44	No	£0.00	First	Fixed to January 2010
9216 9217	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£29,669 £32.000	£5,146 £0	No No	No No	5.94 7.24	No No	0.03 00.03	First First	Fixed to January 2010 Fixed to January 2009
9218	Repayment	0	0	666	%	Verified	£30,771	£0	No	No	6.29	No	£0.00	First	Fixed to January 2009
9219 9220	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£37,000 £35,750	£0 £0	No No	No No	6.79 6.69	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9221 9222	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£26,000 £20.000	£13,700 £28.000	No No	No No	6.14 5.89	No No	0.00 0.03	First First	Fixed to January 2010 Fixed to January 2010
9223	Interest Only	0	0	666	%	Self Certified	£42,000	£7,200	No	No	5.94	No	£0.00	First	Fixed to January 2010
9224 9225	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£30,680 £50,000	£22,000 £8,798	No No	No No	6.74 6.74	No Yes	£0.00	First First	Discounted to January 2010 Fixed to January 2010
9226 9227	Interest Only	0	2	666 660	% %	Self Certified Self Certified	£48,867 £40.000	£0 £20.016	No	No No	6.79	No	£0.00 £0.00	First First	Fixed to January 2010
9227	Interest Only Interest Only	0	0	666	%	Self Certified	£55,000	£20,016 £21,438	No No	No	6.84 7.44	No No	£0.00	First	Fixed to January 2009 Fixed to January 2010
9229 9230	Interest Only Interest Only	0	0	660 660	% %	Verified Self Certified	£0 £66.000	£0 £0	Yes No	No No	7.09 6.49	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2009
9231	Interest Only	0	0	660	%	Self Certified	£107,950	£0	No	No	6.54	No	£0.00	First	Fixed to January 2009
9232 9233	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Decl	£63,500 £145,600	£18,500 £0	No No	No No	6.84 6.74	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2009
9234 9235	Repayment Repayment	0	0	111 111	M	Verified Verified	£21,257 £23,748	£0 £0	No No	No No	17.25 14.65	No No	£51,231.72 £90,979.00	Second Second	LIBOR LIBOR
9236	Repayment	0	0	111	M	Self Certified	£38,000	£0	No	No	12.65	No	£111,007.00	Second	LIBOR
9237 9238	Repayment Repayment	0	0	111 111	M	Verified Verified	£31,904 £21,400	£0 £4,328	No No	No No	12.75 12.65	No No	£158,985.00 £25,550.00	Second Second	LIBOR LIBOR
9239 9240	Repayment	0	0	111 660	M %	Self Certified	£31,000 £13.000	£6,437	No	No	14.15	Yes	£64,432.42	Second	LIBOR
9240	Repayment Repayment	0	0	111	% M	Self Certified Self Certified	£13,000 £40,000	£0 £0	No No	No No	7.54 12.65	No No	£0.00 £104,849.00	First Second	Discounted to January 2009 LIBOR
9242 9243	Repayment Repayment	0	0	111 111	M	Verified Verified	£25,500 £32,207	£0 £0	No No	No No	12.75 14.50	No No	£69,364.00 £94,734.65	Second Second	LIBOR LIBOR
9244	Repayment	0	0	111	M	Self Certified	£48,000	£5,600	No	No	14.25	Yes	£119,178.00	Second	LIBOR
9245 9246	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£24,648 £30,000	£7,500 £30,000	No No	No No	12.75 12.65	No No	£154,786.00 £144,964.00	Second Second	LIBOR LIBOR
9247 9248	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£34,800 £18,290	£0 £17,697	No No	No Yes	12.75 12.75	No No	£170,002.01 £102,806.00	Second Second	LIBOR LIBOR
9249	Repayment	0	2	111	M	Verified	£25,894	£23,411	No	No	15.15	No	£80,697.28	Second	LIBOR
9250 9251	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£24,000 £96,000	£0 £0	No No	No No	12.65 12.75	No No	£50,554.00 £69,302.00	Second Second	LIBOR LIBOR
9252 9253	Repayment Repayment	0	0	111 111	M M	Verified Verified	£21,998 £39,997	£20,343 £15,833	No No	No No	12.75 12.65	No No	£198,000.00 £202,778.13	Second Second	LIBOR LIBOR
9254	Repayment	0	0	111	M	Self Certified	£12,480	£10,639	No	Yes	12.65	No	£65,917.00	Second	LIBOR
9255 9256	Repayment	0	0	111	M	Self Certified	£43,200	£0	No No	No No	12.65	No No	£113,253.00 £141,858.19	Second	LIBOR
9257	Repayment	0	2	666	М	Verified	£26,119	£14,393	No	No	14.05	No	£52,925.29	Second	LIBOR
9258 9259	Repayment Interest Only	0	0	666 666	M	Self Certified Verified	£35,000 £94,760	£0 £0	No No	No No	9.85 13.95	No No	£101,175.00 £213,613.45	Second Second	LIBOR LIBOR
9260	Repayment Repayment	0	0	666	М	Verified	£28,720	£5,960	No	No	11.80	No	£71,258.31	Second	LIBOR
9261 9262	Repayment	0	0	666 666	M	Self Certified Verified	£72,000 £16,336	£72,000 £6,000	No No	No No	10.80 11.10	No No	£407,745.00 £29,749.62	Second Second	LIBOR LIBOR
9263 9264	Repayment Repayment	0	0	666 660	M %	Verified Self Certified	£14,310 £12.000	£6,341 £0	No No	No Yes	9.85 7.19	No No	£30,462.00 £0.00	Second First	LIBOR Fixed to January 2009
9265	Repayment	0	0	666	%	Self Certified	£13,831	£0	No	No	5.99	No	£0.00	First	Fixed to January 2010
9266 9267	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£90,000 £95,000	£0 £0	No No	No No	10.70 10.80	No No	£502,075.88 £360,885.00	Second Second	LIBOR LIBOR
9268 9269	Repayment Repayment	0	0	666 660	M %	Verified Self Certified	£16,318 £19,000	£6,737 £7,512	No No	No No	10.60 5.64	No No	£28,367.00 £0.00	Second First	LIBOR Fixed to January 2009
9270	Repayment	0	0	666	M	Self Certified	£42,504	£27,504	No	No	9.85	No	£163,313.11	Second	LIBOR
9271 9272	Repayment Interest Only	0	0	666 666	% M	Verified Self Certified	£23,304 £78,996	£7,715 £0	No No	No No	7.19 9.85	No No	£0.00 £280,590.00	First Second	Fixed to January 2010 LIBOR
9273	Interest Only	0	0	666	%	Self Certified	£27,800	£0	No	No	7.69	No	£0.00	First	Fixed to January 2010
9274 9275	Repayment Interest Only	0	3 0	666 666	% %	Self Certified Self Certified	£34,500 £16,290	£0 £14,000	No No	No No	6.64 7.19	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9276 9277	Interest Only Repayment	0	3	666 666	% %	Self Certified Self Certified	£40,000 £26.000	£0 £24.000	No No	No No	5.94 6.79	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9278	Interest Only	0	1	660	%	Self Certified	£45,000	£0	No	No	6.94	No	£0.00	First	Fixed to January 2009
9279 9280	Interest Only Repayment	0	0	665 666	% %	Self Certified Self Certified	£58,500 £80,000	£0 £0	No No	No No	6.05 6.44	No Yes	£0.00	First First	Discounted to January 2008 Fixed to January 2010
9281 9282	Interest Only Repayment	0	2	660 111	% M	Self Certified Verified	£64,000 £90.000	£0 03	No Yes	No No	6.94 16.25	No No	£0.00 £190.876.00	First Second	Fixed to January 2009 LIBOR
9283	Repayment	0	0	111	M	Verified	£9,565	£7,200	No	Yes	17.15	No	£55,182.00	Second	LIBOR
9284 9285	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£25,000 £14,000	£0 £0	No No	No Yes	12.75 17.25	No No	£101,549.00 £60,974.00	Second Second	LIBOR LIBOR
9286	Repayment	0	0	111	M	Self Certified	£29,000	£0	No	No	19.25	No	£72,082.21	Second	LIBOR
9287 9288	Repayment Repayment	0	0	111 111	M	Verified Verified	£80,644 £20,437	£0 £0	No No	No Yes	12.65 15.15	No No	£301,668.00 £64,563.64	Second Second	LIBOR LIBOR
9289 9290	Repayment Repayment	0	0	111 111	M M	Verified Verified	£10,449 £19,165	£0 £0	No No	No No	12.65 12.65	No No	£35,414.00 £43,894.00	Second Second	LIBOR LIBOR
9291	Repayment	0	0	111	M	Verified	£23,836	£16,886	No	No	14.50	No	£133,000.00	Second	LIBOR
9292 9293	Repayment Repayment	0	0	111 111	M	Verified Verified	£30,196 £18,000	£21,897 £6,279	No No	Yes Yes	12.75 12.65	No No	£145,140.00 £55,797.13	Second Second	LIBOR LIBOR
9294	Repayment	0	0	111 111	M	Verified	£23,244	£0	No	No	12.75	No	£53,378.26	Second	LIBOR
9295 9296	Repayment Repayment	0	0	111	M	Self Certified Self Certified	£39,000 £45,000	£14,842 £0	No No	No No	12.75 12.75	No No	£194,475.00 £136,000.00	Second Second	LIBOR LIBOR
9297 9298	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£23,400 £40,000	£15,629 £0	No No	No No	12.65 12.75	No No	£59,107.00 £170,719.00	Second Second	LIBOR LIBOR
9299	Repayment	0	0	111	M	Self Certified	£35,000	£10,657	No	No	12.75	No	£143,235.10	Second	LIBOR
9300 9301	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£40,000 £25,003	£0 £10,436	No No	No No	12.75 12.65	No No	£166,500.00 £120,510.00	Second Second	LIBOR LIBOR
9302 9303	Repayment	0	0	111 111	M M	Verified Self Certified	£18,324 £42,000	£12,602 £0	No No	No No	12.75 12.75	No No	£51,433.00 £146,841.00	Second	LIBOR LIBOR
9304	Repayment Repayment	0	0	111	M	Verified	£14,981	£0	No	No	12.75	No	£37,331.44	Second Second	LIBOR
9305 9306	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£26,004 £25,853	£2,207 £0	No No	No No	12.65 12.65	No No	£64,824.00 £82,016.00	Second Second	LIBOR LIBOR
9307	Repayment	0	0	111	M	Self Certified	£69,600	£0	No	No	14.15	Yes	£268,438.00	Second	LIBOR
9308 9309	Repayment Repayment	0	0 2	111 111	M	Self Certified Verified	£42,000 £32,733	£0 £23,400	No No	No No	12.65 14.65	No No	£111,481.00 £152,103.55	Second Second	LIBOR LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
9310	1/5/2007	£16,730.00	£0.00	£16,730.00	LIBOR	8.75	-	96	0.85	95.15	85.52%	£145,000.00	12/4/2006	Scotland	Terraced	Freehold	Remortgage
9311 9312	1/5/2007 1/5/2007	£16,750.00 £17,250.00	£0.00	£16,750.00 £17,250.00	LIBOR LIBOR	7.35 9.25	-	180 180	0.85 0.85	179.15 179.15	80.31% 84.61%	£190,000.00 £121,000.00	12/8/2006 12/19/2006	South East East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9313 9314	1/5/2007	£17,850.00 £18,080.00	£0.00	£17,850.00 £18,080.00	LIBOR	7.35 7.35	-	120 72	0.85	119.15 71.15	81.26% 89.69%	£220,000.00 £108,000.00	11/30/2006 12/28/2006	South East East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9315	1/5/2007	£21,750.00	£0.00	£21,750.00	LIBOR	9.10	-	120	0.85	119.15	89.40%	£105,000.00	12/13/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
9316 9317	1/5/2007 1/5/2007	£22,300.00 £23,108.50	£0.00	£22,300.00 £23,108.50	LIBOR LIBOR	7.25 7.35	-	300 120	0.85 0.85	299.15 119.15	81.03% 89.52%	£300,000.00 £185,000.00	11/30/2006 12/14/2006	Greater London (Outer) Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9318 9319	1/5/2007	£25,575.00 £25,750.00	£0.00	£25,575.00 £25,748.26	LIBOR	7.25 7.35	-	240 300	0.85	239.15 299.15	90.34% 79.86%	£200,000.00 £320.000.00	11/8/2006 12/20/2006	North Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9320	1/5/2007	£25,875.00	£0.00	£25,875.00	LIBOR	7.25	-	240	0.85	239.15	81.04%	£175,000.00	1/2/2007	North	Bungalow	Freehold	Remortgage
9321 9322	1/5/2007	£26,000.00 £26,145.00	£0.00	£26,000.00 £26,145.00	LIBOR	7.25 7.25	-	240 300	0.85 0.85	239.15 299.15	83.77% 67.33%	£230,000.00 £200,000.00	12/21/2006 11/27/2006	East Midlands Greater London (Inner)	Detached Flat	Freehold Leasehold	Remortgage Remortgage
9323 9324	1/5/2007 1/5/2007	£26,250.00 £26,496.00	£0.00 £0.00	£26,250.00 £26,496.00	LIBOR	7.25 1.50	1/31/2010	132 180	0.85 0.85	131.15 179.15	85.66% 15.14%	£147,000.00	12/12/2006 12/5/2006	Wales North West	Semi Detached	Freehold Freehold	Remortgage
9325	1/5/2007	£26,795.00	£0.00	£26,795.00	LIBOR	2.90	1/31/2010	120	0.85	119.15	20.61%	£175,000.00 £130,000.00	10/26/2006	West Midlands	Terraced	Freehold	Remortgage Remortgage
9326 9327	1/5/2007	£27,820.00 £28.024.00	£0.00	£27,820.00 £28,023.98	LIBOR	8.15 1.50	1/31/2010	300 288	0.85	299.15 287.15	84.96% 23.35%	£140,000.00 £120.000.00	12/16/2006 12/27/2006	South West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
9328 9329	1/5/2007 1/5/2007	£30,095.00 £30,295.00	£0.00 £0.00	£30,095.00 £30,294.45	LIBOR	5.40 4.45	-	300 180	0.85	299.15 179.15	84.97% 63.74%	£320,000.00 £132.000.00	12/22/2006 1/3/2007	Greater London (Outer) Wales	Semi Terraced	Freehold Freehold	Remortgage
9329	1/5/2007	£30,295.00 £32,595.00	£0.00	£32,595.00	LIBOR	5.20	-	120	0.85	119.15	78.44%	£132,000.00 £235,000.00	12/14/2006	West Midlands	Detached	Freehold	Remortgage Remortgage
9331 9332	1/5/2007	£32,727.50 £33.595.00	00.03	£32,727.50 £33.595.00	LIBOR	7.35 5.65	-	60 240	0.85	59.15 239.15	73.79% 85.77%	£279,000.00 £250.000.00	1/4/2007 8/15/2006	South East Wales	Detached Detached	Freehold Leasehold	Remortgage Remortgage
9333	1/5/2007	£34,199.00	£0.00	£34,199.00	LIBOR	5.20	-	180	0.85	179.15	79.05%	£155,000.00	12/13/2006	Wales	Semi	Leasehold	Remortgage
9334 9335	1/5/2007 1/5/2007	£40,090.00 £41,545.00	£0.00	£40,089.91 £41,545.00	LIBOR	5.20 5.55	-	180 300	0.85 0.85	179.15 299.15	79.50% 89.60%	£90,000.00 £258,000.00	12/12/2006	North West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9336 9337	1/5/2007	£45,595.00 £45,795.00	£0.00	£45,595.00 £45,795.00	LIBOR	5.40 1.49	1/31/2010	240 252	0.85	239.15 251.15	82.96% 61.06%	£260,000.00 £75,000.00	12/19/2006 11/11/2006	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Purchase
9338 9339	1/5/2007	£46,045.00	£0.00	£46,045.00	LIBOR	5.55	1/31/2009	300 240	0.85	299.15	89.22% 53.47%	£325,000.00	11/22/2006	Greater London (Outer) Scotland	Semi Detached	Freehold	Remortgage
9339	1/5/2007	£50,795.00 £51,420.00	£0.00	£50,795.00 £51,420.00	LIBOR	2.85	1/31/2009	300	0.85	239.15 299.15	76.18%	£95,000.00 £67,500.00	9/21/2006	Wales	Semi	Freehold Freehold	Remortgage Purchase
9341 9342	1/5/2007	£55,300.00 £55,795.00	£0.00	£55,298.52 £55,795.00	LIBOR	3.49 2.65	1/31/2010 1/31/2010	300 300	0.85	299.15 299.15	69.13% 74.39%	£80,000.00 £75.000.00	12/7/2006 9/13/2006	West Midlands Scotland	Terraced Terraced	Freehold Freehold	Remortgage Purchase
9343	1/5/2007	£62,845.00	£0.00	£62,845.00	LIBOR	2.65	-	360	0.85	359.15	87.28%	£72,000.00	8/11/2006	Scotland	Flat	Freehold	Remortgage
9344 9345	1/5/2007 1/5/2007	£64,548.00 £69,995.00	£0.00	£64,548.00 £69,995.00	LIBOR LIBOR	1.79 3.49	1/31/2010 1/31/2010	300 300	0.85 0.85	299.15 299.15	75.94% 70.00%	£85,000.00 £100,000.00	12/8/2006 11/9/2006	North North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9346 9347	1/5/2007	£70,995.00 £72,250.00	£0.00	£70,995.00 £72,250.00	LIBOR	3.24	1/31/2010	300 300	0.85	299.15 299.15	61.73% 85.00%	£115,000.00 £85,000.00	12/20/2006 1/2/2007	Yorkshire & Humberside North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9348	1/5/2007	£72,671.00	£0.00	£72,671.00	LIBOR	3.24	1/31/2010	360	0.85	359.15	58.14%	£125,000.00	12/20/2006	North West	Semi	Freehold	Remortgage
9349 9350	1/5/2007	£72,915.00 £74,095.00	£0.00	£72,915.00 £74,095.00	LIBOR	3.45 4.45	1/31/2010	216 300	0.85 0.85	215.15 299.15	85.78% 66.86%	£85,000.00 £450,000.00	10/10/2006 12/21/2006	Scotland Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
9351 9352	1/5/2007	£74,975.00 £76,500.00	£0.00 £0.00	£74,975.00 £76,500.00	LIBOR	1.95	1/31/2010	240 240	0.85	239.15 239.15	39.46% 85.00%	£190,000.00 £90,000.00	11/21/2006	Wales	Detached Terraced	Freehold Freehold	Remortgage
9353	1/5/2007	£80,795.00	£0.00	£80,795.00	LIBOR	3.15	1/31/2010	264	0.85	263.15	80.00%	£101,000.00	10/26/2006	North West	Terraced	Leasehold	Remortgage Purchase
9354 9355	1/5/2007	£88,475.00 £94.395.00	00.03	£88,475.00 £94.395.00	LIBOR	1.89 2.65	1/31/2010	240 300	0.85	239.15 299.15	59.98% 80.68%	£147,500.00 £117.000.00	11/1/2006	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Purchase
9356	1/5/2007	£96,495.00	£0.00	£96,495.00	LIBOR	1.74	1/31/2010	216	0.85	215.15	77.20%	£125,000.00 £125,000.00	11/20/2006	East Anglia	Terraced	Freehold	Purchase
9357 9358	1/5/2007 1/5/2007	£98,295.00 £101,305.00	£0.00	£98,295.00 £101,304.15	LIBOR LIBOR	3.15 1.49	1/31/2009 1/31/2010	300 300	0.85 0.85	299.15 299.15	78.64% 67.54%	£150,000.00	11/23/2006 11/30/2006	West Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase Remortgage
9359 9360	1/5/2007	£104,295.00 £106.050.00	£0.00	£104,295.00 £106.050.00	LIBOR	2.38	1/31/2009	276 300	0.85	275.15 299.15	90.69% 90.64%	£115,000.00 £117.000.00	9/22/2006	West Midlands Wales	Terraced Flat	Freehold Leasehold	Purchase Purchase
9361	1/5/2007	£127,239.00	£0.00	£127,238.23	LIBOR	1.44	1/31/2010	300	0.85	299.15	70.69%	£180,000.00	12/1/2006	East Anglia	Terraced	Freehold	Purchase
9362 9363	1/5/2007 1/5/2007	£134,100.00 £134,411.00	£0.00	£134,100.00 £134,411.00	LIBOR LIBOR	4.41 2.04	1/31/2010 1/31/2010	300 300	0.85 0.85	299.15 299.15	90.00% 58.44%	£149,000.00 £230,000.00	12/1/2006 12/12/2006	South East South East	Flat Detached	Leasehold Freehold	Remortgage Remortgage
9364 9365	1/5/2007	£135,495.00 £141.274.00	£0.00	£135,495.00 £141.271.76	LIBOR	1.74	1/31/2010	276 360	0.85	275.15 359.15	77.43% 74.35%	£175,000.00 £190.000.00	12/20/2006	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9366	1/5/2007	£142,545.00	£0.00	£142,545.00	LIBOR	2.35	1/31/2009	300	0.85	299.15	90.50%	£157,500.00	8/24/2006	Greater London (Outer)	Flat	Leasehold	Purchase
9367 9368	1/5/2007 1/5/2007	£145,245.00 £157,495.00	£0.00	£145,245.00 £157,495.00	LIBOR LIBOR	2.15 2.99	1/31/2010 1/31/2010	300 300	0.85 0.85	299.15 299.15	85.46% 90.00%	£169,950.00 £175,000.00	11/14/2006 12/14/2006	South West South East	Semi Semi	Freehold Freehold	Purchase Remortgage
9369 9370	1/5/2007 1/5/2007	£169,995.00 £187.795.00	£0.00	£169,995.00 £187.795.00	LIBOR	3.49 3.25	1/31/2009	300 180	0.85	299.15 179.15	85.00% 76.65%	£200,000.00 £245.000.00	11/24/2006 9/14/2006	Greater London (Outer) East Anglia	Terraced Detached	Freehold Freehold	Remortgage Purchase
9371	1/5/2007	£187,795.00	£0.00	£187,795.00	LIBOR	2.35	1/31/2009	300	0.85	299.15	85.36%	£220,000.00	8/21/2006	Greater London (Outer)	Flat	Leasehold	Remortgage
9372 9373	1/5/2007	£194,405.00 £312,995.00	£0.00 £0.00	£194,404.75 £312,995.00	LIBOR	3.74	1/31/2010	240 300	0.85 0.85	239.15 299.15	84.89% 80.26%	£229,000.00 £390,000.00	10/18/2006 11/23/2006	Greater London (Outer) North	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9374 9375	1/8/2007 1/8/2007	£6,073.75 £6,073.75	£0.00 £0.00	£6,073.75 £6,073.75	LIBOR	10.75 10.75	-	120 120	0.76	119.24 119.24	38.82% 60.99%	£67,500.00 £125.000.00	12/22/2006 11/3/2006	Scotland Greater London (Inner)	Flat	Freehold Leasehold	Remortgage Remortgage
9376	1/8/2007	£8,125.00	£0.00	£8,124.31	LIBOR	11.75	-	300	0.76	299.24	69.03%	£70,000.00	12/1/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
9377 9378	1/8/2007	£8,687.25 £10,250.00	£0.00 £0.00	£8,687.25 £10,250.00	LIBOR	10.75 7.35	-	84 240	0.76	83.24 239.24	64.12% 88.81%	£133,000.00 £149,000.00	12/12/2006 12/7/2006	South West East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9379 9380	1/8/2007 1/8/2007	£10,500.00 £11,000.00	£0.00 £0.00	£10,500.00 £10,999.47	LIBOR	7.35 7.35	-	84 168	0.76	83.24 167.24	85.90% 88.58%	£135,000.00 £160.000.00	1/3/2007 12/19/2006	East Midlands South East	Semi Terraced	Freehold Freehold	Remortgage
9381	1/8/2007	£11,050.00	£0.00	£11,050.00	LIBOR	9.25	-	60	0.76	59.24	47.90%	£120,000.00	10/26/2006	South East	Terraced	Freehold	Remortgage Remortgage
9382 9383	1/8/2007	£11,865.00 £12,550.00	£0.00	£11,865.00 £12,550.00	LIBOR	9.75 9.75	-	120 180	0.76	119.24 179.24	76.96% 84.50%	£285,000.00 £230,000.00	11/28/2006 12/8/2006	South West Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9384	1/8/2007	£13,050.00	£0.00	£13,050.00	LIBOR	7.35	-	300 240	0.76	299.24	84.89%	£95,000.00	12/27/2006	Scotland	Semi	Freehold	Remortgage
9385 9386	1/8/2007 1/8/2007	£14,000.00 £16,000.00	£0.00	£14,000.00 £16,000.00	LIBOR	7.35 7.25	-	240	0.76 0.76	239.24 239.24	78.64% 42.48%	£175,000.00	12/22/2006 12/12/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9387 9388	1/8/2007	£16,000.00 £16,000.00	£0.00	£16,000.00 £16,000.00	LIBOR	7.35 7.25	-	180 120	0.76	179.24 119.24	87.37% 89.26%	£230,000.00 £295,000.00	12/6/2006 12/13/2006	Greater London (Outer) South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9389	1/8/2007	£16,750.00	£0.00	£16,750.00 £18,424.25	LIBOR	7.35	-	120	0.76	119.24	83.63%	£84,000.00	1/2/2007	North	Terraced	Freehold	Remortgage
9390 9391	1/8/2007 1/8/2007	£18,425.00 £19,450.00	£0.00 £0.00	£18,424.25 £19,450.00	LIBOR LIBOR	9.65 7.25	-	240 120	0.76 0.76	239.24 119.24	79.32% 89.97%	£86,000.00 £375,000.00	12/1/2006 11/2/2006	North North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9392 9393	1/8/2007	£19,500.00 £19,775.00	£0.00	£19,500.00 £19,775.00	LIBOR	7.35 7.35	-	288 180	0.76	287.24 179.24	90.13% 89.88%	£210,000.00 £85,000.00	10/18/2006 11/30/2006	Greater London (Outer) West Midlands	Flat Semi	Leasehold Freehold	Remortgage Remortgage
9394	1/8/2007	£20,750.00	£0.00	£20,750.00	LIBOR	9	-	300	0.76	299.24	82.91%	£80,000.00	12/5/2006	North	Terraced	Freehold	Remortgage
9395 9396	1/8/2007 1/8/2007	£20,945.00 £21,046.25	£0.00 £0.00	£20,945.00 £21,046.25	LIBOR	7.25 9.75	-	168 300	0.76 0.76	167.24 299.24	59.45% 81.55%	£230,000.00 £100,000.00	12/22/2006 9/13/2006	Greater London (Outer) West Midlands	Flat Semi	Leasehold Freehold	Remortgage Remortgage
9397 9398	1/8/2007 1/8/2007	£21,250.00 £22,110.00	£0.00	£21,250.00 £22,109.98	LIBOR LIBOR	7.35 3.34	1/31/2010	360 240	0.76 0.76	359.24 239.24	87.94% 16.38%	£140,000.00 £135,000.00	12/11/2006 12/13/2006	South East West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9399	1/8/2007	£22,250.00	£0.00	£22,250.00	LIBOR	7.25	-	300	0.76	299.24	72.96%	£600,000.00	9/12/2006	Scotland	Detached	Freehold	Remortgage
9400 9401	1/8/2007 1/8/2007	£24,525.00 £25,250.00	£0.00	£24,525.00 £25,250.00	LIBOR LIBOR	7.35 7.35		360 120	0.76 0.76	359.24 119.24	90.00% 87.72%	£178,000.00 £215,000.00	12/6/2006 12/20/2006	East Anglia South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
9402 9403	1/8/2007 1/8/2007	£26,150.00 £28,590.00	£0.00 £0.00	£26,150.00 £28,590.00	LIBOR	7.35 5.65		360 120	0.76 0.76	359.24 119.24	81.57% 89.71%	£190,000.00 £170,000.00	12/15/2006 12/19/2006	Wales North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
9404	1/8/2007	£28,595.00	£0.00	£28,595.00	LIBOR	5.65	-	252	0.76	251.24	86.83%	£165,000.00	12/19/2006	South West	Semi	Freehold	Remortgage
9405 9406	1/8/2007 1/8/2007	£29,295.00 £31,595.00	£0.00	£29,295.00 £31,595.00	LIBOR LIBOR	5.65 5.55		180 240	0.76 0.76	179.24 239.24	89.23% 89.96%	£105,000.00 £300,000.00	12/4/2006 12/22/2006	North West Greater London (Inner)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9407 9408	1/8/2007 1/8/2007	£32,095.00 £33,929.50	£0.00 £0.00	£32,095.00 £33,929.50	LIBOR LIBOR	5.40 5.65	-	120 180	0.76 0.76	119.24 179.24	81.49% 84.59%	£190,000.00 £95,000.00	12/5/2006 1/3/2007	Yorkshire & Humberside West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9409	1/8/2007	£34,095.00	£0.00	£34,095.00	LIBOR	5.55	-	180	0.76	179.24	89.84%	£240,000.00	11/8/2006	South East	Semi	Freehold	Remortgage
9410 9411	1/8/2007 1/8/2007	£37,614.50 £38,809.85	£0.00	£37,613.47 £38,809.85	LIBOR LIBOR	4.35 10.40		180 300	0.76 0.76	179.24 299.24	47.91% 75.68%	£132,000.00 £190,000.00	11/7/2006 12/20/2006	East Anglia Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9412 9413	1/8/2007 1/8/2007	£44,795.00 £45,750.00	£0.00 £0.00	£44,795.00 £45,749.59	LIBOR	3.49 1.99	1/31/2010	120 264	0.76 0.76	119.24 263.24	68.92% 75.00%	£65,000.00 £61,000.00	9/6/2006 12/8/2006	North West North West	Terraced Terraced	Freehold Freehold	Purchase
9414	1/8/2007	£45,795.00	£0.00	£45,795.00	LIBOR	1.79	1/31/2009	144	0.76	143.24	36.64%	£125,000.00	11/2/2006	South West	Flat	Leasehold	Remortgage Purchase
9415 9416	1/8/2007	£48,475.00 £48,475.00	£0.00	£48,475.00 £48,475.00	LIBOR	2.80	1/31/2010	300 300	0.76	299.24 299.24	77.56% 80.79%	£62,500.00 £60,000.00	10/11/2006 10/11/2006	North West North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
9417	1/8/2007	£49,830.00	£0.00	£49,830.00	LIBOR	1.64	1/31/2010	300	0.76	299.24	30.76%	£162,000.00	11/13/2006	North West	Semi	Freehold	Remortgage
9418 9419	1/8/2007 1/8/2007	£59,295.00 £62,995.00	£0.00	£59,295.00 £62,995.00	LIBOR LIBOR	2.65 3.91	1/31/2009 1/31/2010	120 180	0.76 0.76	119.24 179.24	40.89% 89.99%	£145,000.00 £70,000.00	10/11/2006 11/22/2006	North West North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9420 9421	1/8/2007	£63,000.00 £70,400.00	£0.00 £0.00	£63,000.00 £70,400.00	LIBOR	2.44 3.49	1/31/2010 1/31/2010	300 300	0.76	299.24 299.24	72.32% 78.22%	£87,110.00 £90,000.00	9/28/2006 12/28/2006	Yorkshire & Humberside West Midlands	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
9422	1/8/2007	£70,755.00	£0.00	£70,755.00	LIBOR	1.54	1/31/2010	300	0.76	299.24	54.43%	£130,000.00	10/13/2006	South East	Terraced	Freehold	Remortgage
9423 9424	1/8/2007 1/8/2007	£71,795.00 £75,805.00	£0.00	£71,795.00 £75,805.00	LIBOR LIBOR	1.54 1.50	1/31/2009 1/31/2010	240 240	0.76 0.76	239.24 239.24	60.84% 63.17%	£118,000.00 £120,000.00	11/13/2006 10/19/2006	North West North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
9425 9426	1/8/2007	£77,095.00 £77,145.00	£0.00 £0.00	£77,095.00	LIBOR	4.45	-	120	0.76	119.24 359.24	64.59% 81.21%	£380,000.00	12/21/2006	South East Wales	Terraced	Freehold	Remortgage
9427	1/8/2007	£91,000.00	£0.00	£77,144.15 £90,999.13	LIBOR	2.74 1.44	1/31/2010 1/31/2010	360 180	0.76	179.24	72.80%	£95,000.00 £125,000.00	12/21/2006	West Midlands	Terraced Semi	Freehold Freehold	Purchase Remortgage
9428 9429	1/8/2007 1/8/2007	£93,695.00 £97,945.00	£0.00	£93,695.00 £97,945.00	LIBOR	2.84	1/31/2010	240 240	0.76 0.76	239.24 239.24	68.39% 54.41%	£137,000.00 £180,000.00	11/22/2006 12/18/2006	West Midlands South East	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
9430	1/8/2007	£98,000.00	£0.00	£98,000.00	LIBOR	3.14	1/31/2010	180	0.76	179.24	78.40%	£125,000.00	11/29/2006	Wales	Semi	Freehold	Remortgage
9431 9432	1/8/2007 1/8/2007	£106,995.00 £108,795.00	£0.00	£106,995.00 £108,795.00	LIBOR LIBOR	2.90 2.25	1/31/2009 1/31/2010	360 240	0.76 0.76	359.24 239.24	90.67% 90.66%	£118,000.00 £120,000.00	10/30/2006 10/31/2006	Yorkshire & Humberside Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Purchase Remortgage
9433 9434	1/8/2007 1/8/2007	£130,795.00 £135,245.00	£0.00	£130,795.00 £135,245.00	LIBOR	2.38 3.24	1/31/2010	300 300	0.76 0.76	299.24 299.24	87.20% 49.18%	£150,000.00 £275,000.00	11/23/2006 12/8/2006	East Anglia Wales	Semi Detached	Freehold Freehold	Remortgage Remortgage
9435	1/8/2007	£189,695.00	£0.00	£189,695.00	LIBOR	2.49	1/31/2009	300	0.76	299.24	90.33%	£210,000.00	10/10/2006	Greater London (Outer)	Semi	Freehold	Purchase
9436 9437	1/8/2007 1/8/2007	£279,000.00 £288,795.00	£0.00	£279,000.00 £288,795.00	LIBOR LIBOR	3.59 4.00	1/31/2010 1/31/2009	240 300	0.76 0.76	239.24 299.24	84.55% 80.22%	£330,000.00 £360,000.00	12/12/2006 12/4/2006	Greater London (Inner) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9438 9439	1/9/2007	£5,750.00 £5,750.00	£0.00	£5,750.00 £5,750.00	LIBOR	11.85 11.75	-	60 60	0.72	59.28 59.28	62.05% 69.95%	£126,000.00 £80,000.00	11/30/2006 11/9/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
9440	1/9/2007	£10,750.00	£0.00	£10,750.00	LIBOR	8.85		228	0.72	227.28	80.73%	£300,000.00	11/17/2006	South East	Detached	Freehold	Remortgage
9441 9442	1/9/2007 1/9/2007	£11,250.00 £11,250.00	£0.00	£11,250.00 £11,250.00	LIBOR LIBOR	8.75 8.85		240 300	0.72 0.72	239.28 299.28	80.09% 82.43%	£115,000.00 £250,000.00	12/5/2006 12/29/2006	South West Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
9310 9311	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£22,740 £39,996	£11,750 £0	No No	No No	14.15 12.75	No No	£107,279.56 £135,845.00	Second Second	LIBOR LIBOR
9312 9313	Repayment Repayment	0	2	111 111	M M	Self Certified Self Certified	£24,996 £55.000	£0 £22.023	No No	No No	14.65 12.75	No No	£85,125.98 £160.911.00	Second Second	LIBOR LIBOR
9314	Repayment	0	0	111	М	Self Certified	£46,000	£0	No	No	12.75	No	£78,786.00	Second	LIBOR
9315 9316	Repayment Repayment	0	0	111 111	M	Verified Verified	£23,287 £36,326	£15,307 £27,656	No No	Yes No	14.50 12.65	No No	£72,117.00 £220,780.00	Second Second	LIBOR LIBOR
9317 9318	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£36,000 £35,176	£21,852 £6.826	No No	No No	12.75 12.65	No No	£142,500.00 £155.098.00	Second Second	LIBOR LIBOR
9319	Repayment	0	0	111	М	Verified	£41,996	£27,065	No	No	12.75	No	£229,797.00	Second	LIBOR
9320 9321	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £48,000	£18,000 £0	No No	No No	12.65 12.65	No No	£115,939.75 £166,679.86	Second Second	LIBOR LIBOR
9322 9323	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£38,000 £14,719	£38,000 £14.508	No No	No No	12.65 12.65	No No	£108,508.73 £99.677.00	Second Second	LIBOR LIBOR
9324	Repayment	0	0	666	%	Verified	£13,583	£0	No	No	5.62	No	£0.00	First	Fixed to January 2010
9325 9326	Interest Only Repayment	0	0	666 666	% M	Self Certified Self Certified	£16,000 £36,750	03 03	No No	No Yes	7.04 13.55	No No	£0.00 £91,127.00	First Second	Fixed to January 2010 LIBOR
9327 9328	Repayment Interest Only	0	0	666 666	% M	Verified Self Certified	£0 £40.000	£0 £39.968	Yes No	No No	5.45 10.80	No No	£0.00 £241.804.00	First Second	Fixed to January 2010 LIBOR
9329	Repayment	0	0	666	M	Verified	£27,243	£5,152	No	No	9.85	No	£53,841.00	Second	LIBOR
9330 9331	Repayment Repayment	0	0	666 111	M	Verified Self Certified	£30,547 £40,008	£10,649 £40,008	No No	No No	10.60 12.75	No No	£151,740.00 £173,141.00	Second Second	LIBOR LIBOR
9332 9333	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£30,000 £40.008	£30,000 £0	No No	No No	11.05 10.60	No No	£180,826.00 £88.322.00	Second Second	LIBOR LIBOR
9334	Repayment	0	0	666 666	M	Self Certified Verified	£22,110 £36,250	£0 £0	No No	Yes No	10.60 10.95	No	£31,458.00 £189.617.57	Second Second	LIBOR LIBOR
9335 9336	Repayment Repayment	0	0	666	M	Self Certified	£45,000	£0	No	No	10.80	No No	£170,100.00	Second	LIBOR
9337 9338	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£19,500 £96,000	£9,565 £0	No No	Yes No	5.79 10.95	No No	£0.00 £243,912.00	First Second	Fixed to January 2010 LIBOR
9339 9340	Interest Only Repayment	0	0	660 660	% %	Self Certified Verified	£19,450 £18.000	£0 £0	No No	No Yes	6.54 6.99	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2009
9341	Repayment	0	0	666	%	Verified	£16,560	£0	No	No	7.74	No	£0.00	First	Fixed to January 2010
9342 9343	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£40,640 £28,495	£7,500 £0	No No	Yes No	6.49 6.95	No No	£0.00 £0.00	First First	Fixed to January 2010 Discounted to January 2009
9344 9345	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£16,000 £19,768	£0 £0	No No	Yes No	5.74 7.66	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9346	Interest Only	0	2	660	%	Verified	£25,788	£0	No	No	7.44	No	£0.00	First	Discounted to January 2009
9347 9348	Repayment Repayment	0	0 1	666 666	% %	Verified Self Certified	£14,565 £25,000	£3,365 £0	No No	No No	6.91 7.41	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9349 9350	Repayment Interest Only	0	0	666 666	% M	Verified Self Certified	£26,817 £54,996	£0 £0	No No	No No	6.90 9.85	No No	£0.00 £226 774 96	First Second	Fixed to January 2010 LIBOR
9351	Interest Only	0	0	660	%	Self Certified	£17,490	£9,010	No	No	6.10	No	£0.00	First	Discounted to January 2009
9352 9353	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£40,000 £14,000	£20,000 £22,000	No No	No No	7.19 6.64	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9354 9355	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£30,000 £35.000	£10,000 £0	No No	No No	5.99 6.84	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9356	Interest Only	0	0	666	% %	Self Certified	£65,000	£0	No	Yes	5.91	No	£0.00	First	Fixed to January 2010
9357 9358	Repayment Repayment	0	3	660 666	%	Verified Verified	£42,660 £16,000	£7,000 £12,775	No No	Yes No	6.59 5.44	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9359 9360	Interest Only Interest Only	0	1	666 660	% %	Self Certified Verified	£37,000 £0	£0 £0	No Yes	No No	6.68	No No	£0.00 £0.00	First First	Discounted to January 2010 Fixed to January 2009
9361 9362	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£22,243 £50,000	£0 £0	No No	No No	5.76 7.74	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9363	Interest Only	0	1	666	%	Verified	£29,500	£6,000	No	No	6.14	Yes	£0.00	First	Fixed to January 2010
9364 9365	Repayment Repayment	0	0 1	666 666	% %	Verified Verified	£24,540 £36,419	£5,508 £0	No No	No No	5.74 6.11	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9366 9367	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£74,895 £165,000	£0 £0	No No	No No	6.54 6.24	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9368	Interest Only	0	0	666	%	Self Certified	£50,000	£0	No	No	6.74	No	£0.00	First	Fixed to January 2010
9369 9370	Interest Only Interest Only	0	0	666 660	% %	Verified Verified	£34,961 £160,000	£31,053 £0	No No	No No	6.84 7.55	No No	£0.00 £0.00	First First	Fixed to January 2009 Discounted to January 2009
9371 9372	Interest Only Interest Only	0	0	660 660	% %	Self Certified Verified	£32,000 £28,597	£32,100 £23,675	No No	No No	6.54 7.94	No No	£0.00 £0.00	First First	Fixed to January 2009 Discounted to January 2009
9373	Repayment	0	2	666 111	% M	Self Certified	£56,000 £14,209	£23,000 £0	No	No	6.89 16.15	No	£0.00 £20.127.96	First	Fixed to January 2010 LIBOR
9374 9375	Repayment Repayment	0	0	111	M	Verified Verified	£14,750	£0	No No	No Yes	16.15	No No	£70,166.00	Second Second	LIBOR
9376 9377	Repayment Repayment	0	1	111 111	M	Verified Verified	£7,863 £12,866	£4,098 £12,472	No No	Yes No	17.15 16.15	No No	£40,197.47 £76,588.33	Second Second	LIBOR LIBOR
9378 9379	Repayment	0	0	111 111	M M	Verified Self Certified	£19,421 £27.000	£18,000 £0	No No	No No	12.75 12.75	No No	£122,079.00 £105,465.00	Second	LIBOR LIBOR
9380	Repayment Repayment	0	0	111	M	Verified	£25,921	£0	No	No	12.75	No	£130,734.25	Second Second	LIBOR
9381 9382	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£30,000 £28,896	£0 £23,593	No No	No No	14.65 15.15	No No	£46,434.00 £207,466.34	Second Second	LIBOR LIBOR
9383 9384	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£42,504 £10.000	£0 £10.000	No No	No No	15.15 12.75	No No	£181,803.02 £67,596.47	Second Second	LIBOR LIBOR
9385	Repayment	0	0	111	M	Self Certified	£30,000	£0	No	No	12.75	No	£56,773.00	Second	LIBOR
9386 9387	Repayment Repayment	0	0	111 111	M	Verified Verified	£14,466 £18,711	£13,402 £11,824	No No	Yes No	12.65 12.75	No No	£58,342.63 £184,946.00	Second Second	LIBOR LIBOR
9388 9389	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£39,996 £19.448	£14,000 £12.000	No No	No No	12.65 12.75	No No	£247,324.00 £53.499.00	Second Second	LIBOR LIBOR
9390 9391	Repayment Repayment	0	0	111	M M	Verified Self Certified	£15,619 £61,552	£6,164 £9,600	No No	No No	15.05 12.65	No	£49,793.93 £317,942.00	Second	LIBOR LIBOR
9391	Repayment	0	0	111	M	Verified	£24,808	£0	No	No	12.75	No No	£169,774.00	Second Second	LIBOR
9393 9394	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£18,000 £27,020	£15,795 £5,889	No No	Yes Yes	12.75 14.40	No Yes	£56,619.00 £45,576.00	Second Second	LIBOR LIBOR
9395 9396	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£40,000 £25,379	£0 £0	No No	Yes Yes	12.65 15.15	No No	£115,793.40 £60,500.00	Second Second	LIBOR LIBOR
9397	Repayment	0	0	111	M	Verified	£35,285	£0	No	No	12.75	No	£101,872.00	Second	LIBOR
9398 9399	Repayment Repayment	0	0	666 111	% M	Verified Self Certified	£9,827 £98,004	£6,570 £11,172	No No	No No	6.74 12.65	No No	£0.00 £415,488.80	First Second	Fixed to January 2010 LIBOR
9400 9401	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£31,614 £45,000	£0 £0	No No	No No	12.75 12.75	No No	£135,675.00 £163,342.00	Second Second	LIBOR LIBOR
9402 9403	Repayment	0	0	111 666	M M	Self Certified Self Certified	£60,000 £35.000	£0 £0	No No	No No	12.75	No No	£128,828.00 £123,914.00	Second Second	LIBOR LIBOR
9404	Repayment Repayment	0	0	666	M	Verified	£16,393	£15,485	No	No	11.05	No	£114,676.00	Second	LIBOR
9405 9406	Repayment Repayment	0	0	666 666	M M	Self Certified Self Certified	£25,200 £78,000	£0 £0	No No	Yes No	11.05 10.95	No No	£64,396.00 £238,288.00	Second Second	LIBOR LIBOR
9407 9408	Interest Only Repayment	0	0	666 666	M M	Self Certified Verified	£48,000 £30,955	£0 £1.682	No No	No No	10.80 11.05	No No	£122,731.46 £46.434.00	Second Second	LIBOR LIBOR
9409	Repayment	0	0	666	M	Self Certified	£40,000	£0	No	No	10.95	No	£181,517.35	Second	LIBOR
9410 9411	Repayment Repayment	0	0	666 666	M M	Self Certified Verified	£27,996 £25,953	£0 £14,283	No No	No No	9.75 15.80	No No	£25,620.89 £104,973.34	Second Second	LIBOR LIBOR
9412 9413	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£14,000 £16.405	£0 £0	No No	Yes No	7.34 6.19	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9414	Interest Only	0	0	660	%	Self Certified	£53,500	£0	No	No	5.99	No	£0.00	First	Fixed to January 2009
9415 9416	Repayment Repayment	0	0	666 666	% %	Verified Verified	£0	03 03	Yes Yes	No No	6.69 6.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9417 9418	Repayment Part & Part	0	0	666 660	% %	Verified Verified	£20,941 £15.044	£11,204 £6.169	No No	No No	5.74 6.89	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9419	Interest Only	0	0	666	%	Verified	£16,691	£0	No	No	6.99	No	£0.00	First	Fixed to January 2010
9420 9421	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£10,775 £27,429	£10,599 £0	No No	No No	6.64 7.41	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9422 9423	Repayment Repayment	0	0	666 660	% %	Self Certified Verified	£24,863 £17,722	£0 £11,306	No No	No No	5.64 5.74	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9424	Repayment	0	1	666 666	% M	Verified Self Certified	£40,995 £85.000	£0	No	No No	5.62 9.85	No	£0.00	First Second	Fixed to January 2010 LIBOR
9425 9426	Repayment Repayment	0	0	666	%	Verified	£11,129	£75,000 £7,579	No No	Yes	6.61	No No	£168,363.00 £0.00	First	Fixed to January 2010
9427 9428	Interest Only Repayment	0	0 2	666 660	% %	Verified Self Certified	£22,853 £26,000	£0 £0	No No	No No	5.59 7.04	No No	£0.00 £0.00	First First	Fixed to January 2010 Discounted to January 2009
9429 9430	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£36,000 £36,000	£0 £0	No No	No No	6.31 6.64	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9431	Interest Only	0	0	660	%	Self Certified	£40,000	£13,000	No	No	7.04	No	£0.00	First	Fixed to January 2009
9432 9433	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£39,541 £62,000	£0 £0	No No	No No	6.44 6.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9434 9435	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£65,000 £45.000	£0 £35,000	No No	No No	7.24 6.19	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9436	Interest Only	0	0	666	%	Self Certified	£65,000	£12,663	No	No	6.99	No	£0.00	First	Fixed to January 2010
9437 9438	Interest Only Repayment	0	0	660 111	% M	Self Decl Verified	£85,000 £10,957	£0 £7,791	No No	No No	8.04 17.25	No No	£0.00 £72,429.00	First Second	Fixed to January 2009 LIBOR
9439 9440	Repayment Repayment	0	0	111 111	M M	Verified Verified	£12,821 £37,400	£12,758 £16,329	No No	Yes No	17.15 14.25	No No	£50,210.68 £231,451.00	Second Second	LIBOR LIBOR
9441 9442	Repayment Repayment	0	0	111 111	M M	Verified Verified	£19,449 £26,956	£14,140 £19,450	No No	No No	14.15 14.25	No No	£80,855.23 £194,836.00	Second Second	LIBOR LIBOR
9442	гораунин	Ü	'	***	IVI	vernieu		£ 10,40U	INU	NO	19.23	NO	2.134,030.00	Securiti	LIDON

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
9443	1/9/2007	£11,360.00	£0.00	£11,360.00	LIBOR	7.35	-	300	0.72	299.28	89.70%	£155,000.00	12/8/2006	South West	Terraced	Freehold	Remortgage
9444 9445	1/9/2007 1/9/2007	£11,525.00 £12,750.00	£0.00 £0.00	£11,525.00 £12,750.00	LIBOR LIBOR	7.35 7.35	-	120 300	0.72 0.72	119.28 299.28	89.95% 84.89%	£95,000.00 £135,000.00	12/23/2006 12/13/2006	North Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
9446 9447	1/9/2007	£13,450.00 £13,927.25	£0.00 £0.00	£13,449.63 £13,927.25	LIBOR	7.25 7.35	-	120 120	0.72	119.28 119.28	58.33% 87.96%	£160,000.00 £76,000.00	12/5/2006 1/4/2007	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9448	1/9/2007	£14,000.00	£0.00	£14,000.00	LIBOR	7.25	-	216	0.72	215.28	77.69%	£130,000.00	12/21/2006	Wales	Terraced	Freehold	Remortgage
9449 9450	1/9/2007	£15,625.00 £16,441.50	£0.00 £0.00	£15,625.00 £16,441.50	LIBOR LIBOR	8.75 9.65	-	84 180	0.72 0.72	83.28 179.28	83.20% 85.36%	£145,000.00 £140,000.00	12/19/2006 12/4/2006	East Midlands East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
9451 9452	1/9/2007	£18,833.75 £19,212.50	£0.00 £0.00	£18,832.94 £19,212.50	LIBOR	7.35 9.10	-	120 120	0.72 0.72	119.28 119.28	54.58% 89.26%	£215,000.00 £75,000.00	1/5/2007	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9453	1/9/2007	£19,635.00	£0.00	£19,635.00	LIBOR	8.85	-	120	0.72	119.28	83.84%	£93,000.00	12/7/2006	North West	Semi	Freehold	Remortgage
9454 9455	1/9/2007	£21,225.00 £21,750.00	£0.00 £0.00	£21,224.51 £21,750.00	LIBOR	7.35 7.25	-	240 300	0.72	239.28 299.28	89.75% 86.49%	£129,500.00 £90,000.00	12/20/2006 12/4/2006	South East Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
9456 9457	1/9/2007 1/9/2007	£27,095.00 £28,270.00	£0.00 £0.00	£27,095.00 £28,270.00	LIBOR	5.65 8.65	-	240 300	0.72 0.72	239.28 299.28	88.22% 74.69%	£200,000.00 £184,000.00	1/4/2007 12/8/2006	West Midlands North West	Detached	Leasehold Freehold	Remortgage
9457	1/9/2007	£28,645.00	£0.00	£28,645.00	LIBOR	5.65	-	180	0.72	179.28	89.76%	£98,000.00	1/2/2007	North West	Bungalow Terraced	Leasehold	Remortgage Remortgage
9459 9460	1/9/2007	£30,095.00 £30,796.00	£0.00 £0.00	£30,094.63 £30,796.00	LIBOR	5.40 1.80	1/31/2010	300 300	0.72	299.28 299.28	82.79% 37.56%	£155,000.00 £82,000.00	10/17/2006	South West East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
9461 9462	1/9/2007	£31,090.00	£0.00	£31,090.00	LIBOR	6.65 6.45	-	120	0.72	119.28	82.75%	£240,000.00	12/2/2006	Greater London (Inner)	Terraced	Leasehold	Remortgage
9462	1/9/2007 1/9/2007	£31,945.10 £32,095.00	£0.00 £0.00	£31,945.10 £32,093.98	LIBOR	5.20	-	120 240	0.72 0.72	119.28 239.28	78.26% 76.48%	£110,000.00 £415,000.00	12/13/2006 12/21/2006	East Midlands South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9464 9465	1/9/2007	£32,095.00 £33.095.00	£0.00	£32,095.00 £33.095.00	LIBOR	5.65 6.65	-	180 228	0.72	179.28 227.28	85.07% 84.98%	£165,000.00 £425.000.00	1/4/2007	South East Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9466 9467	1/9/2007	£35,000.00 £36,470.00	£0.00 £0.00	£35,000.00	LIBOR	4.45	-	180	0.72	179.28 359.28	75.00% 44.56%	£225,000.00	11/10/2006	Greater London (Inner)	Flat Semi	Leasehold Freehold	Remortgage
9467	1/9/2007	£42,095.00	£0.00	£36,469.87 £42,095.00	LIBOR	5.40	-	144	0.72 0.72	143.28	83.41%	£480,000.00 £240,000.00	12/11/2006 12/21/2006	Greater London (Outer) East Anglia	Detached	Freehold	Remortgage Remortgage
9469 9470	1/9/2007	£45,618.10 £46.854.50	£0.00	£45,618.10 £46.852.88	LIBOR	5.40 4.45	-	144 120	0.72	143.28 119.28	83.68% 71.49%	£210,000.00 £127,000.00	12/20/2006	South East North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
9471 9472	1/9/2007	£47,228.35	£0.00	£47,227.29	LIBOR	4.45	-	96	0.72	95.28	64.84%	£135,000.00	11/27/2006	Scotland	Semi	Freehold	Remortgage
9472	1/9/2007	£47,595.00 £50,000.00	£0.00 £0.00	£47,593.45 £49,998.16	LIBOR LIBOR	5.65 5.65	-	288 120	0.72 0.72	287.28 119.28	89.87% 87.60%	£310,000.00 £220,000.00	12/14/2006 12/21/2006	South East Wales	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9474 9475	1/9/2007	£51,745.00 £51,845.00	£0.00	£51,745.00 £51,845.00	LIBOR	1.50 4.45	1/31/2010	228 300	0.72	227.28 299.28	54.47% 64.36%	£95,000.00 £850.000.00	12/11/2006 12/18/2006	North East Anglia	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9476	1/9/2007	£53,475.00	£0.00	£53,475.00	LIBOR	2.90	1/31/2010	240	0.72	239.28	62.91%	£85,000.00	11/15/2006	Wales	Terraced	Freehold	Remortgage
9477 9478	1/9/2007	£55,500.00 £55,795.00	£0.00	£55,500.00 £55,795.00	LIBOR LIBOR	2.59 3.10	1/31/2010 1/31/2009	264 300	0.72	263.28 299.28	72.08% 69.74%	£77,000.00 £80,000.00	12/6/2006 9/5/2006	Scotland North	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
9479 9480	1/9/2007	£66,975.00 £76,500.00	£0.00	£66,975.00 £76,499.78	LIBOR	2.15 3.59	1/31/2010	300 300	0.72	299.28 299.28	83.72% 85.00%	£80,000.00 £90,000.00	12/28/2006 11/3/2006	North West Yorkshire & Humberside	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
9481	1/9/2007	£77,095.00	£2,000.00	£77,095.00	LIBOR	2.65	1/31/2009	300	0.72	299.28	83.26%	£95,000.00	10/5/2006	Yorkshire & Humberside	Terraced	Freehold	Purchase
9482 9483	1/9/2007	£81,245.00 £85,000.00	£0.00	£81,245.00 £85,000.00	LIBOR LIBOR	1.99 3.34	1/31/2010	180 360	0.72	179.28 359.28	73.19% 85.00%	£111,000.00 £100,000.00	12/1/2006 11/10/2006	North North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9484 9485	1/9/2007	£95,720.05 £97.990.00	£0.00	£95,719.18 £97,990.00	LIBOR	1.99 1.50	1/31/2010	300 240	0.72	299.28 239.28	73.63% 57.64%	£130,000.00 £170,000.00	12/19/2006	Yorkshire & Humberside South West	Semi Semi	Freehold Freehold	Remortgage Remortgage
9486	1/9/2007	£99,507.50	£0.00	£99,507.50	LIBOR	4.45	-	180	0.72	179.28	72.50%	£370,000.00	12/28/2006	South East	Detached	Freehold	Remortgage
9487 9488	1/9/2007	£103,500.00 £112,485.00	£0.00	£103,499.79 £112,485.00	LIBOR LIBOR	4.41 2.99	1/31/2010	300 300	0.72	299.28 299.28	90.00% 89.99%	£115,000.00 £125,000.00	12/8/2006 11/2/2006	South West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9489 9490	1/9/2007	£113,330.00 £123,680.00	£0.00 £0.00	£113,330.00 £123.680.00	LIBOR	3.44 2.54	1/31/2010	360 240	0.72	359.28 239.28	75.55% 77.30%	£150,000.00 £160,000.00	12/15/2006 12/19/2006	South East North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
9491	1/9/2007	£126,698.00	£0.00	£126,698.00	LIBOR	2.99	1/31/2010	252	0.72	251.28	87.38%	£145,000.00	11/8/2006	South East	Terraced	Freehold	Remortgage
9492 9493	1/9/2007	£134,986.12 £139,090.00	£0.00	£134,986.12 £139,090.00	LIBOR LIBOR	3.99 2.09	1/31/2010	120 252	0.72	119.28 251.28	74.99% 61.82%	£180,000.00 £225,000.00	12/8/2006 12/13/2006	North North	Semi Semi	Leasehold Freehold	Remortgage Remortgage
9494 9495	1/9/2007	£191,295.00 £238,000.00	£0.00	£191,295.00 £237.999.59	LIBOR	1.74	1/31/2010	300 180	0.72	299.28 179.28	79.71% 79.33%	£240,000.00 £300,000.00	12/20/2006	South East Wales	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9496	1/9/2007	£305,995.00	£0.00	£305,993.45	LIBOR	3.59	1/31/2010	300	0.72	299.28	85.00%	£360,000.00	11/13/2006	Greater London (Outer)	Semi	Freehold	Remortgage
9497 9498	1/9/2007	£500,995.00 £661,795.00	£0.00 £0.00	£500,995.00 £661,795.00	LIBOR	1.74	1/31/2010	240 180	0.72	239.28 179.28	79.52% 66.51%	£630,000.00 £995,000.00	12/12/2006 10/24/2006	West Midlands North West	Detached Detached	Freehold Freehold	Remortgage Remortgage
9499 9500	1/10/2007	£10,150.00 £10,550.00	£0.00 £0.00	£10,150.00 £10,549.65	LIBOR	7.35 8.75	-	240 72	0.69	239.31 71.31	89.99% 57.42%	£126,000.00 £161,000.00	12/5/2006 11/29/2006	East Midlands North	Semi Semi	Freehold Freehold	Remortgage
9501	1/10/2007	£11,000.00	£0.00	£11,000.00	LIBOR	9.10	-	180	0.69	179.31	89.56%	£120,000.00	1/2/2007	East Midlands	Semi	Freehold	Remortgage Remortgage
9502 9503	1/10/2007	£11,250.00 £11,250.00	£0.00 £0.00	£11,249.51 £11,250.00	LIBOR	7.35 7.35	-	120 120	0.69	119.31 119.31	89.92% 27.78%	£304,000.00 £204,000.00	12/19/2006 1/8/2007	North West South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
9504 9505	1/10/2007	£11,250.00	£0.00 £0.00	£11,250.00	LIBOR	7.35	-	180	0.69	179.31	83.65%	£75,000.00	12/19/2006	East Midlands East Midlands	Terraced	Freehold Freehold	Remortgage
9505 9506	1/10/2007 1/10/2007	£11,250.00 £11,865.00	£0.00	£11,250.00 £11,865.00	LIBOR	7.35 7.25	-	120 120	0.69 0.69	119.31 119.31	89.90% 89.89%	£129,000.00 £150,000.00	12/8/2006 10/16/2006	Greater London (Outer)	Terraced Terraced	Freehold	Remortgage Remortgage
9507 9508	1/10/2007	£12,037.50 £12.147.50	£0.00 £0.00	£12,037.50 £12.147.50	LIBOR	7.35 8.75	-	120 120	0.69	119.31 119.31	89.33% 74.05%	£220,000.00 £78.000.00	12/1/2006 12/12/2006	South West Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
9509	1/10/2007	£12,850.00	£0.00	£12,850.00	LIBOR	7.35	-	96	0.69	95.31	52.78%	£233,000.00	12/15/2006	East Anglia Wales	Detached	Freehold	Remortgage
9510 9511	1/10/2007 1/10/2007	£15,625.00 £15,650.00	£0.00 £0.00	£15,625.00 £15,650.00	LIBOR LIBOR	7.35 9	-	72 300	0.69 0.69	71.31 299.31	77.27% 86.48%	£180,000.00 £145,000.00	1/4/2007 12/11/2006	North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9512 9513	1/10/2007	£16,000.00 £16,000.00	£0.00 £0.00	£16,000.00 £16.000.00	LIBOR	7.35 7.35	-	240 168	0.69	239.31 167.31	41.88% 75.55%	£300,000.00 £126.000.00	12/21/2006	Greater London (Outer) Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
9514	1/10/2007	£16,750.00	£0.00	£16,750.00	LIBOR	11.85	-	300	0.69	299.31	21.09%	£500,000.00	12/28/2006	Greater London (Inner)	Flat	Leasehold	Remortgage
9515 9516	1/10/2007 1/10/2007	£16,750.00 £18,031.00	£0.00 £0.00	£16,750.00 £18,030.36	LIBOR LIBOR	7.35 7.35	-	288 60	0.69 0.69	287.31 59.31	88.16% 85.79%	£202,000.00 £150,000.00	12/19/2006 1/4/2007	South East West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
9517 9518	1/10/2007	£18,135.00 £18,950.00	£0.00 £0.00	£18,135.00 £18,950.00	LIBOR	7.35 10.85	-	180 120	0.69	179.31 119.31	87.20% 61.73%	£117,000.00 £324.000.00	12/29/2006	East Midlands Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
9519	1/10/2007	£18,950.00	£0.00	£18,950.00	LIBOR	7.35	-	120	0.69	119.31	89.76%	£95,000.00	12/18/2006	North West	Terraced	Freehold	Remortgage
9520 9521	1/10/2007 1/10/2007	£19,725.00 £20,250.00	£0.00 £0.00	£19,725.00 £20,250.00	LIBOR LIBOR	11.85 7.35	-	84 264	0.69 0.69	83.31 263.31	79.44% 83.40%	£195,000.00 £105,000.00	11/13/2006 12/12/2006	South East West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9522 9523	1/10/2007	£20,750.00 £21,750.00	£0.00 £0.00	£20,750.00 £21,749.16	LIBOR	7.35 7.35	-	60 300	0.69	59.31 299.31	76.15% 86.01%	£225,000.00 £160.000.00	12/14/2006	Greater London (Inner) East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9524 9525	1/10/2007	£21,775.00 £23.100.00	£0.00 £0.00	£21,775.00 £23.100.00	LIBOR	7.35 7.35	-	120	0.69	119.31	52.63%	£740,000.00	12/20/2006 1/8/2007	East Midlands South East	Detached Semi	Freehold Freehold	Remortgage
9525 9526	1/10/2007	£24,750.00	£0.00	£24,750.00	LIBOR	7.35	-	120 120	0.69 0.69	119.31 119.31	88.03% 88.20%	£190,000.00 £375,000.00	12/21/2006	North	Detached	Freehold	Remortgage Remortgage
9527 9528	1/10/2007	£26,250.00 £30.595.00	£0.00 £0.00	£26,250.00 £30.595.00	LIBOR	7.25 5.40	-	300 120	0.69	299.31 119.31	54.46% 80.02%	£490,000.00 £220.000.00	12/15/2006	South East North West	Detached Semi	Freehold Freehold	Remortgage Remortgage
9529 9530	1/10/2007	£31,097.00 £32.095.00	£0.00 £0.00	£31,097.00 £32,095.00	LIBOR	4.45 5.20	-	120 300	0.69	119.31 299.31	75.16% 75.38%	£275,000.00 £160.000.00	1/4/2007 11/13/2006	Greater London (Outer) West Midlands	Terraced	Freehold	Remortgage
9531	1/10/2007	£35,445.00	£0.00	£35,445.00	LIBOR	4.35	-	360	0.69	359.31	72.06%	£175,000.00	12/19/2006	East Anglia	Semi Semi	Leasehold Freehold	Remortgage Remortgage
9532 9533	1/10/2007	£42,795.00 £47,095.00	£0.00 £0.00	£42,795.00 £47,095.00	LIBOR	2.05 5.65	1/31/2010	120 300	0.69	119.31 299.31	43.45% 89.74%	£98,500.00 £260,000.00	12/1/2006 1/3/2007	West Midlands South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
9534 9535	1/10/2007 1/10/2007	£49,045.00 £49,795.00	£0.00 £0.00	£49,045.00 £49,795.00	LIBOR	5.65 5.40	-	240 180	0.69	239.31 179.31	89.48% 82.15%	£105,000.00 £275,000.00	12/29/2006 12/19/2006	West Midlands Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9536	1/10/2007	£55,475.00	£0.00	£55,475.00	LIBOR	2.65	1/31/2010	360	0.69	359.31	46.23%	£120,000.00	11/9/2006	West Midlands	Terraced	Freehold	Remortgage
9537 9538	1/10/2007 1/10/2007	£66,565.00 £68,000.00	£0.00 £0.00	£66,565.00 £68,000.00	LIBOR LIBOR	3.60 2.74	1/31/2009 1/31/2010	360 300	0.69 0.69	359.31 299.31	73.96% 85.00%	£90,000.00	12/7/2006 10/12/2006	West Midlands North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9539 9540	1/10/2007	£68,110.00 £70.895.00	£0.00 £0.00	£68,110.00 £70,895.00	LIBOR	2.55 3.40	1/31/2010	240 264	0.69	239.31 263.31	80.13% 77.06%	£85,000.00 £92,000.00	11/28/2006 2/6/2006	East Midlands West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9541	1/10/2007	£76,500.00	£0.00	£76,500.00	LIBOR	3.91	1/31/2010	288	0.69	287.31	90.00%	£85,000.00	11/21/2006	East Midlands	Semi	Freehold	Remortgage
9542 9543	1/10/2007 1/10/2007	£79,997.00 £81,000.00	£0.00 £0.00	£79,997.00 £81,000.00	LIBOR LIBOR	2.55 2.99	1/31/2010 1/31/2010	216 300	0.69 0.69	215.31 299.31	66.66% 90.00%	£120,000.00 £90,000.00	12/8/2006 12/19/2006	East Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9544 9545	1/10/2007	£82,500.00 £85,500.00	£0.00 £0.00	£82,500.00 £85,500.00	LIBOR	3.49 3.49	- 1/31/2010	240 120	0.69	239.31 119.31	75.00% 81.43%	£110,000.00 £105,000.00	11/29/2006 12/19/2006	North Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9546	1/10/2007	£85,500.00	£0.00	£85,500.00	LIBOR	2.99	1/31/2010	276	0.69	275.31	90.00%	£95,000.00	11/28/2006	East Midlands	Terraced	Freehold	Remortgage
9547 9548	1/10/2007	£85,795.00 £88,245.00	£2,000.00 £0.00	£85,795.00 £88,245.00	LIBOR	2.25	1/31/2009	240 240	0.69	239.31 239.31	83.61% 69.21%	£105,000.00 £127,500.00	10/10/2006 12/5/2006	West Midlands South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
9549 9550	1/10/2007	£105,195.00 £121,500.00	£0.00 £0.00	£105,195.00 £121,500.00	LIBOR	2.40 2.99	1/31/2010	300 300	0.69	299.31 299.31	90.69% 90.00%	£116,000.00 £135,000.00	10/30/2006 12/6/2006	Yorkshire & Humberside West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9551	1/10/2007	£125,386.00	£0.00	£125,386.00	LIBOR	2.99	1/31/2010	204	0.69	203.31	89.56%	£140,000.00	12/20/2006	East Anglia	Terraced	Freehold	Remortgage
9552 9553	1/10/2007 1/10/2007	£130,352.00 £134,600.00	£0.00 £0.00	£130,352.00 £134,599.93	LIBOR LIBOR	2.99 3.15	1/31/2010 1/31/2010	300 240	0.69	299.31 239.31	89.90% 79.64%	£145,000.00 £169,000.00	11/7/2006 12/22/2006	Yorkshire & Humberside South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
9554 9555	1/10/2007 1/10/2007	£142,395.00 £143,295.00	£0.00 £0.00	£142,395.00 £143,295.00	LIBOR	2.64	1/31/2010	300 240	0.69	299.31 239.31	89.00% 90.12%	£160,000.00 £159,000.00	9/26/2006	South East East Anglia	Terraced Terraced	Freehold Freehold	Purchase Purchase
9556	1/10/2007	£212,695.00	£0.00	£212,695.00	LIBOR	1.80	1/31/2009	360	0.69	359.31	68.61%	£310,000.00	7/24/2006	South East	Detached	Freehold	Purchase
9557 9558	1/11/2007 1/11/2007	£6,300.00 £6,638.13	£0.00 £0.00	£6,300.00 £6,637.76	LIBOR LIBOR	11.85 10.85	-	60 60	0.66	59.34 59.34	78.54% 61.00%	£195,000.00 £186,000.00	12/20/2006 12/14/2006	Greater London (Outer) South East	Flat Semi	Leasehold Freehold	Remortgage Remortgage
9559	1/11/2007	£10,375.00	£0.00	£10,375.00	LIBOR	7.35	-	348	0.66	347.34	89.35%	£115,000.00	12/20/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
9560 9561	1/11/2007 1/11/2007	£10,750.00 £10,750.00	£0.00 £0.00	£10,750.00 £10,750.00	LIBOR LIBOR	9.25 8.85	-	240 60	0.66	239.34 59.34	83.54% 83.69%	£115,000.00 £210,000.00	11/30/2006 12/19/2006	North West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9562 9563	1/11/2007	£11,250.00 £11,582.50	£0.00 £0.00	£11,250.00 £11,582.50	LIBOR	7.35 7.35	-	180 120	0.66	179.34 119.34	87.20% 89.52%	£125,000.00 £160,000.00	12/19/2006 11/28/2006	East Anglia South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9564	1/11/2007	£12,100.00	£0.00	£12,100.00	LIBOR	7.35	-	180	0.66	179.34	88.25%	£129,000.00	1/4/2007	Yorkshire & Humberside	Terraced	Freehold	Remortgage
9565 9566	1/11/2007 1/11/2007	£12,147.50 £12,375.00	£0.00 £0.00	£12,147.50 £12,375.00	LIBOR LIBOR	7.35 7.35	-	180 60	0.66	179.34 59.34	89.36% 86.59%	£95,000.00 £100,000.00	11/28/2006 1/3/2007	North West West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9567 9568	1/11/2007 1/11/2007	£13,350.00 £13,370.00	£0.00 £0.00	£13,350.00 £13,369.68	LIBOR LIBOR	10.85 7.35		300 84	0.66	299.34 83.34	77.23% 90.00%	£146,000.00 £132,000.00	1/5/2007 1/5/2007	Greater London (Outer) West Midlands	Flat Semi	Leasehold Leasehold	Remortgage Remortgage
9569	1/11/2007	£13,375.00	£0.00	£13,374.56	LIBOR	7.25	-	180	0.66	179.34	78.58%	£240,000.00	12/11/2006	Wales	Detached	Freehold	Remortgage
9570 9571	1/11/2007 1/11/2007	£13,845.00 £13,900.00	£0.00 £0.00	£13,845.00 £13,900.00	LIBOR LIBOR	7.35 7.35	-	264 60	0.66	263.34 59.34	46.82% 89.97%	£165,000.00 £82,000.00	12/13/2006 12/4/2006	Yorkshire & Humberside Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9572 9573	1/11/2007 1/11/2007	£14,355.00 £14,950.00	£0.00 £0.00	£14,355.00 £14,950.00	LIBOR LIBOR	8.85 9.25	-	60 120	0.66	59.34 119.34	76.50% 80.77%	£110,000.00 £155,000.00	1/5/2007 12/13/2006	East Anglia Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9574	1/11/2007	£15,125.00	£0.00	£15,125.00	LIBOR	7.35	-	360	0.66	359.34	89.40%	£135,000.00	12/5/2006	South West	Terraced	Freehold	Remortgage
9575	1/11/2007	£15,625.00	£0.00	£15,625.00	LIBOR	7.35	-	84	0.66	83.34	56.25%	£185,000.00	1/3/2007	North	Semi	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
9443 9444	Repayment Repayment	0	0 1	111 111	M	Verified Self Certified	£29,484 £21,000	£22,984 £0	No No	No Yes	12.75 12.75	No No	£127,679.00 £73,932.00	Second Second	LIBOR LIBOR
9445 9446		0	0	111 111	M M	Verified Self Certified	£28,680 £31,200	£0 £0	No No	No No	12.75 12.65	No No	£101,856.55 £79,870.00	Second Second	LIBOR LIBOR
9447	Repayment	0	0	111	M	Verified	£22,739	£1,863	No	No	12.75	No	£52,926.00	Second	LIBOR
9448 9449		0	1	111 111	M	Verified Verified	£21,632 £30,000	£9,673 £0	No No	No No	12.65 14.15	No No	£87,000.00 £105,015.00	Second Second	LIBOR LIBOR
9450 9451	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£20,000 £17.026	£12,000 £16.800	No No	No No	15.05 12.75	No No	£103,068.00 £98,523.00	Second Second	LIBOR LIBOR
9452	Repayment	0	0	111	M	Verified	£17,724	£11,275	No	Yes	14.50	Yes	£47,734.00	Second	LIBOR
9453 9454	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£39,996 £49,992	£0 £0	No No	No No	14.25 12.75	No No	£58,332.00 £95,000.00	Second Second	LIBOR LIBOR
9455 9456		0	0	111 666	M M	Verified Self Certified	£32,473 £32,400	03 03	No No	No No	12.65 11.05	No No	£56,091.91 £149,347.54	Second Second	LIBOR LIBOR
9457	Repayment	0	4	666	M	Self Certified	£29,813	£0	No	No	14.05	No	£109,154.63	Second	LIBOR
9458 9459	Repayment Repayment	0	0	666 666	M	Verified Verified	£17,959 £26,563	£7,800 £0	No No	No Yes	11.05 10.80	No No	£59,316.95 £98,228.00	Second Second	LIBOR LIBOR
9460 9461	Repayment Repayment	0	0	666 666	% M	Self Certified Verified	£26,000 £25.000	£0 £25.000	No No	No No	5.89 12.05	No No	£0.00 £167,504.24	First Second	Fixed to January 2010 LIBOR
9462	Repayment	0	0	666	M	Verified	£25,050	£0	No	No	11.85	No	£54,138.10	Second	LIBOR
9463 9464	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£44,340 £40,000	£28,388 £10,000	No No	No No	10.60 11.05	No No	£285,316.00 £108,273.00	Second Second	LIBOR LIBOR
9465 9466		0	0	666 666	M M	Self Certified Verified	£70,000 £0	£43,000 £0	No Yes	No No	12.05 9.85	No No	£328,082.00 £133,741.00	Second Second	LIBOR LIBOR
9467	Repayment	0	0	666	M	Verified	£34,055	£27,386	No	No	9.85	No	£177,402.00	Second	LIBOR
9468 9469	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£43,980 £32,000	£20,956 £18,270	No No	No No	10.80 10.80	No No	£158,080.88 £130,105.38	Second Second	LIBOR LIBOR
9470 9471	Repayment Repayment	0	0	666 666	M M	Self Certified Verified	£24,000 £29.645	£10,823 £15,000	No No	No Yes	9.85 9.85	No No	£43,935.00 £40,306.16	Second Second	LIBOR LIBOR
9472	Repayment	0	0	666	M	Self Certified	£36,000	£18,000	No	No	11.05	No	£231,011.22	Second	LIBOR
9473 9474	Repayment Repayment	0	0	666 666	M %	Verified Verified	£31,650 £11,513	£19,992 £11,229	No No	No Yes	11.05 5.70	No No	£142,723.27 £0.00	Second First	LIBOR Fixed to January 2010
9475 9476		0	0	666 666	M %	Self Certified Self Certified	£100,008 £16.000	£0 £0	No No	No No	9.85 7.04	No No	£495,199.00 £0.00	Second First	LIBOR Fixed to January 2010
9477	Repayment	0	0	666	%	Verified	£16,020	£0	No	Yes	6.74	No	£0.00	First	Fixed to January 2010
9478 9479		0	0	660 666	% %	Self Certified Self Certified	£20,000 £20,300	£0 £0	No No	No No	7.24 6.24	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
9480 9481	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£35,000 £28.720	£0 £0	No No	No No	7.41 6.84	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
9482		0	0	666	%	Verified	£15,600	£11,252 £17,930	No	No	6.19	No	£0.00	First	Fixed to January 2010 Fixed to January 2010
9483 9484	Repayment Repayment	0	1 0	666 666	% %	Verified Verified	£20,866 £26,645	£17,930 £6,760	No No	No No	6.99 5.94	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9485 9486		0	2	666 666	% M	Verified Self Certified	£25,660 £45,000	£8,718 £45,000	No No	Yes No	5.62 9.85	No No	£0.00 £168,742.00	First Second	Fixed to January 2010 LIBOR
9487 9488	Repayment	0	0	666	%	Self Certified	£35,000 £18.468	£18,599 £15,588	No	No	7.74	No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9489	Repayment	0	1	666 666	%	Verified Self Certified	£22,000	£17,000	No No	No No	6.49 7.11	No No	£0.00	First	Fixed to January 2010
9490 9491	Interest Only Repayment	0	4 3	666 666	% %	Verified Verified	£26,720 £22,580	£15,205 £11,967	No No	No No	6.64 6.49	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9492 9493		0	0	660 666	% %	Self Certified Verified	£45,000 £41,433	£10,000 £2,700	No No	No No	8.19 6.14	No No	£0.00 £0.00	First First	Discounted to January 2009 Fixed to January 2010
9494	Repayment	0	0	666	%	Self Certified	£46,000	£0	No	No	5.74	No	£0.00	First	Fixed to January 2010
9495 9496		0	0	666 666	% %	Self Certified Self Certified	£48,000 £148,525	£11,969 £0	No No	No No	5.74 6.99	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9497 9498	Interest Only	0	0	666 660	% %	Self Certified Self Decl	£120,000 £220.000	£0 £0	No No	No No	5.74 5.99	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9499	Repayment	0	0	111	M	Self Certified	£56,400	£0	No	No	12.75	No	£103,239.00	Second	LIBOR
9500 9501	Repayment Repayment	0	0 1	111 111	M	Self Certified Verified	£14,400 £19,614	£9,181 £7,423	No No	No No	14.15 14.50	No No	£81,903.84 £96,469.00	Second Second	LIBOR LIBOR
9502 9503		0	0	111 111	M M	Self Certified Verified	£38,496 £10.248	£33,196 £8.427	No No	No No	12.75 12.75	No No	£262,119.00 £45.418.07	Second Second	LIBOR LIBOR
9504	Repayment	0	0	111	M	Self Certified	£55,354	£0	No	No	12.75	No	£51,488.83	Second	LIBOR
9505 9506		0	0	111 111	M	Self Certified Verified	£36,000 £23,464	£0 £0	No No	No No	12.75 12.65	No No	£104,725.82 £122,974.00	Second Second	LIBOR LIBOR
9507 9508	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£31,200 £15,600	£8,251 £13.916	No No	No No	12.75 14.15	No No	£184,498.00 £45.612.00	Second Second	LIBOR LIBOR
9509	Repayment	0	0	111	M	Verified	£24,897	£10,039	No	No	12.75	No	£110,120.00	Second	LIBOR
9510 9511	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£34,000 £25,326	£0 £7,243	No No	No No	12.75 14.40	No No	£123,459.00 £109,742.19	Second Second	LIBOR LIBOR
9512 9513	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£16,286 £18.500	£12,000 £8.507	No No	No No	12.75 12.75	No No	£109,626.98 £79,199,00	Second Second	LIBOR LIBOR
9514	Repayment	0	0	111	M	Self Certified	£32,000	£0	No	No	17.25	No	£88,696.04	Second	LIBOR
9515 9516		0	0	111 111	M	Self Certified Verified	£34,993 £28,360	£0 £14,560	No No	No No	12.75 12.75	No No	£161,328.37 £110,648.00	Second Second	LIBOR LIBOR
9517 9518	Repayment Repayment	0	0	111 111	M	Verified Verified	£19,858 £25,429	£7,703 £22.992	No No	No No	12.75 16.25	No No	£83,885.00 £181,040.64	Second Second	LIBOR LIBOR
9519 9520		0	0	111 111	M	Self Certified Self Certified	£15,000 £39,000	£9,960 £7.800	No No	No No	12.75 17.25	No No	£66,325.00 £135.188.75	Second Second	LIBOR
9521		0	0	111	M	Verified	£28,000	£5,812	No No	No No	12.75	No No	£135,188.75 £67,319.87	Second	LIBOR
9522 9523	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£28,732 £18,000	£23,000 £8,000	No No	No No	12.75 12.75	No No	£150,581.40 £115,861.00	Second Second	LIBOR LIBOR
9524 9525	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£100,000 £36,000	£0 £21,370	No No	No No	12.75 12.75	No No	£367,675.00 £144,158.00	Second Second	LIBOR LIBOR
9526	Repayment	0	0	111	M	Self Certified	£110,000	£0	No	No	12.75	No	£306,000.00	Second	LIBOR
9527 9528	Repayment Repayment	0	0	111 666	M	Self Certified Self Certified	£74,600 £36,000	£0 £11,102	No No	No No	12.65 10.80	No No	£240,595.00 £145,450.00	Second Second	LIBOR LIBOR
9529 9530		0	0	666 666	M	Self Certified Verified	£60,000 £37,476	£0 £0	No No	No No	9.85 10.60	No No	£175,599.00 £88,511.23	Second Second	LIBOR LIBOR
9531	Repayment	0	0	666	M	Verified	£18,026	£11,592	No	No	9.75	No	£90,662.55	Second	LIBOR
9532 9533		0	0	666 666	% M	Self Certified Self Certified	£16,900 £51,000	£16,256 £0	No No	No No	6.04 11.05	No No	£0.00 £186,220.00	First Second	Fixed to January 2010 LIBOR
9534 9535	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£27,446 £60,000	£0 £20,400	No No	No No	11.05 10.80	No No	£44,906.00 £176,121.00	Second Second	LIBOR LIBOR
9536 9537		0	0 2	666 660	%	Verified Self Certified	£17,156 £18,936	£0 £13,000	No No	No No	6.79 7.99	No No	£0.00 £0.00	First	Fixed to January 2010 Fixed to January 2009
9538	Repayment	0	0	666	%	Self Certified	£17,650	£17,000	No	Yes	6.61	Yes	£0.00	First	Fixed to January 2010
9539 9540		0	1	666 666	% %	Verified Self Certified	£18,096 £19.500	£4,432 £11,900	No No	Yes No	6.44 7.29	No No	£0.00	First First	Fixed to January 2010 Fixed to February 2009
9541 9542	Repayment	0	0	666 666	% %	Verified Self Certified	£26,408 £14,750	£0 £12,250	No No	No No	7.41 6.44	No No	£0.00 £0.00	First	Fixed to January 2010 Fixed to January 2010
9543	Repayment	0	0	666	%	Self Certified	£35,000	£0	No	No	6.66	No	£0.00	First	Fixed to January 2010
9544 9545	Repayment Interest Only	0	1	660 666	% %	Verified Verified	£17,416 £34,352	£13,546 £7,473	No No	No No	7.94 7.61	No No	£0.00 £0.00	First First	Discounted to January 2009 Fixed to January 2010
9546 9547	Interest Only Interest Only	0	1	666 660	% %	Verified Self Certified	£24,415 £29,750	£0 £0	No No	Yes No	6.91 6.54	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9548	Repayment	0	0	666	%	Verified	£16,946	£10,920	No	No	6.64	No	£0.00	First	Fixed to January 2010
9549 9550		0	0 1	666 666	% %	Verified Verified	£36,000 £41,258	£0 £0	No No	No No	6.49 6.74	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9551 9552	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£24,000 £36,400	£6,395 £0	No No	No No	6.66 6.49	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9553	Repayment	0	0	666	%	Verified	£8,968	£38,139	No	No	6.54	No	£0.00	First	Fixed to January 2010
9554 9555		0	0	666 660	% %	Self Certified Verified	£45,000 £0	£0 £0	No No	No No	6.79 6.59	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9556 9557	Repayment Repayment	0	0	666 111	% M	Verified Verified	£47,508 £43,072	£25,801 £0	No No	No No	5.54 17.25	No No	£0.00 £146,857.83	First Second	Fixed to January 2010 LIBOR
9558	Repayment	0	0	111	M	Verified	£23,386	£13,621	No	No	16.25	No	£106,828.00	Second	LIBOR
9559 9560	Repayment	0	0	111 111	M	Self Certified Self Certified	£24,000 £25,000	£0 £0	No No	No No	12.75 14.65	No No	£92,373.18 £85,320.46	Second Second	LIBOR LIBOR
9561 9562	Repayment	0	0	111 111	M M	Self Certified Self Certified	£27,000 £31,992	£27,000 £18,317	No No	No No	14.25 12.75	No No	£165,000.00 £97,750.00	Second Second	LIBOR LIBOR
9563	Repayment	0	0	111	M	Self Certified	£55,992	£15,388	No	No	12.75	No	£131,656.00	Second	LIBOR
9564 9565	Repayment	0	0 1	111 111	M	Self Certified Verified	£32,400 £12,362	£0 £7,421	No No	No Yes	12.75 12.75	No No	£101,737.00 £72,740.70	Second Second	LIBOR LIBOR
9566 9567	Repayment Repayment	0	0	111 111	M	Verified Verified	£26,077 £18,486	£18,111 £0	No No	No No	12.75 16.25	No No	£74,217.22 £99,406.37	Second Second	LIBOR LIBOR
9568	Repayment	0	0	111	M	Self Certified	£21,996	£0	No	No	12.75	No	£105,428.00	Second	LIBOR
9569 9570	Repayment	0	0 1	111 111	M	Self Certified Self Certified	£45,000 £18,000	£0 £0	No No	No No	12.65 12.75	No No	£175,224.00 £63,402.00	Second Second	LIBOR LIBOR
9571 9572		0	0	111 111	M	Self Certified Self Certified	£24,000 £36,000	£0 £0	No No	No No	12.75 14.25	No No	£59,878.25 £69,791.00	Second Second	LIBOR LIBOR
9573 9574	Repayment	0	0	111	M	Verified Verified	£17,675 £16,365	£16,345 £14,472	No No	No No	14.65 12.75	No No	£110,237.00 £105,567.46	Second Second	LIBOR LIBOR
9575		0	0	111	M	Verified	£73,992	£14,472	No	No	12.75	No	£88,439.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
9576 9577	1/11/2007 1/11/2007	£15,625.00 £15,745.00	£0.00 £0.00	£15,625.00 £15,745.00	LIBOR LIBOR	9.15 7.35	-	180 60	0.66	179.34 59.34	84.19% 63.71%	£125,000.00 £150.000.00	12/12/2006 9/21/2006	Scotland North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9578	1/11/2007	£15,750.00	£0.00	£15,750.00	LIBOR	7.35	-	120	0.66	119.34	43.41%	£500,000.00	1/9/2007	South West	Detached	Freehold	Remortgage
9579 9580	1/11/2007 1/11/2007	£16,000.00 £16,250.00	£0.00 £0.00	£16,000.00 £16,250.00	LIBOR LIBOR	7.35 7.35	-	60 96	0.66 0.66	59.34 95.34	83.87% 89.18%	£145,000.00 £165,000.00	1/4/2007 1/8/2007	West Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9581 9582	1/11/2007	£16,555.00 £17,435.00	£0.00 £0.00	£16,554.60 £17,435.00	LIBOR LIBOR	9.25 7.35	-	120 300	0.66	119.34 299.34	85.41% 89.48%	£195,000.00 £65,000.00	12/8/2006 12/4/2006	North West West Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9583 9584	1/11/2007	£18,022.37 £18,421.65	£0.00	£18,022.32 £18,421.65	LIBOR LIBOR	7.35 7.25	-	72 60	0.66	71.34 59.34	89.70% 84.22%	£96,000.00 £180,000.00	1/2/2007 12/12/2006	Wales North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9585 9586	1/11/2007	£19,479.35 £20.039.00	£0.00 £0.00	£19,479.35 £20,039.00	LIBOR	7.35 7.35	-	360 60	0.66	359.34 59.34	88.56% 81.57%	£142,500.00 £210.000.00	1/5/2007 1/8/2007	South East South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9587 9588	1/11/2007	£22,000.00	£0.00	£22,000.00	LIBOR	9.10	-	300	0.66	299.34	89.82%	£182,500.00	11/27/2006	North West	Detached	Freehold Freehold	Remortgage
9589	1/11/2007 1/11/2007	£22,250.00 £22,400.00	£0.00 £0.00	£22,250.00 £22,400.00	LIBOR LIBOR	7.35 9.10	-	300 120	0.66	299.34 119.34	83.13% 89.80%	£275,000.00 £75,000.00	12/15/2006 11/3/2006	South East Scotland	Semi Terraced	Freehold	Remortgage Remortgage
9590 9591	1/11/2007	£25,650.00 £25,680.00	£0.00	£25,650.00 £25,680.00	LIBOR LIBOR	7.35 7.25	-	300 120	0.66	299.34 119.34	87.98% 52.53%	£176,000.00 £138,000.00	1/4/2007 12/8/2006	South East West Midlands	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
9592 9593	1/11/2007	£26,750.00 £27,245.00	£0.00 £0.00	£26,750.00 £27,245.00	LIBOR	7.35 1.50	1/31/2010	240 180	0.66	239.34 179.34	78.87% 18.16%	£90,500.00 £150,000.00	12/20/2006 12/8/2006	South East Yorkshire & Humberside	Flat Bungalow	Leasehold Freehold	Remortgage Remortgage
9594 9595	1/11/2007	£28,096.00 £29.595.00	£0.00 £0.00	£28,096.00 £29,595.00	LIBOR	5.20 8.65	-	120 300	0.66	119.34 299.34	76.18% 50.57%	£112,000.00 £230,000.00	1/2/2007 12/12/2006	West Midlands East Anglia	Semi Detached	Freehold Freehold	Remortgage Remortgage
9596 9597	1/11/2007	£31,345.00 £33,595.00	£0.00 £0.00	£31,345.00 £33.595.00	LIBOR	5.20 5.65	-	96 300	0.66	95.34 299.34	79.62% 87.25%	£560,000.00 £259.000.00	12/22/2006	Greater London (Outer) Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9598	1/11/2007	£34,570.00	£0.00	£34,570.00	LIBOR	5.65	-	180	0.66	179.34	89.12%	£95,000.00	12/11/2006	North West	Semi	Freehold	Remortgage
9599 9600	1/11/2007 1/11/2007	£34,995.00 £35,419.85	£0.00 £0.00	£34,995.00 £35,419.85	LIBOR LIBOR	3.09 4.35	1/31/2010	156 120	0.66 0.66	155.34 119.34	92.09% 52.30%	£38,000.00 £140,000.00	11/15/2006 12/11/2006	Scotland East Anglia	Flat Terraced	Freehold Freehold	Remortgage Remortgage
9601 9602	1/11/2007	£36,095.00 £38,095.00	£0.00 £0.00	£36,095.00 £38,095.00	LIBOR LIBOR	4.45 7.65	-	240 300	0.66 0.66	239.34 299.34	43.52% 84.11%	£410,000.00 £340,000.00	12/27/2006 11/10/2006	South West Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9603 9604	1/11/2007	£38,590.00 £38,795.00	£0.00 £0.00	£38,590.00 £38,795.00	LIBOR LIBOR	5.40 1.79	1/31/2009	300 300	0.66	299.34 299.34	84.48% 48.49%	£270,000.00 £80,000.00	1/8/2007 11/9/2006	Wales Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9605 9606	1/11/2007	£40,795.00 £45,745.00	£0.00 £0.00	£40,795.00 £45.745.00	LIBOR	2.64 5.3	1/31/2010	300 300	0.66	299.34 299.34	58.28% 84.33%	£70,000.00 £410.000.00	9/12/2006 10/2/2006	Wales West Midlands	Terraced Detached	Freehold Freehold	Purchase Remortgage
9607	1/11/2007	£49,795.00	£0.00	£49,795.00	LIBOR	2.40	-	120	0.66	119.34	49.80%	£100,000.00	12/15/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
9608 9609	1/11/2007 1/11/2007	£52,081.70 £52,515.00	£0.00 £0.00	£52,081.70 £52,515.00	LIBOR LIBOR	5.40 1.50	1/31/2010	240 300	0.66	239.34 299.34	80.16% 61.78%	£90,000.00 £85,000.00	12/18/2006 12/4/2006	North West Yorkshire & Humberside	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
9610 9611	1/11/2007 1/11/2007	£53,095.00 £58,584.85	£0.00 £0.00	£53,095.00 £58,584.85	LIBOR LIBOR	4.45 4.45	-	120 120	0.66	119.34 119.34	31.05% 74.05%	£330,000.00 £135,000.00	11/14/2006 12/19/2006	South West West Midlands	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
9612 9613	1/11/2007	£58,595.00 £64,595.00	£0.00	£58,595.00 £64,595.00	LIBOR LIBOR	5.20 2.44	-	300 300	0.66	299.34 299.34	79.55% 90.98%	£190,000.00 £71,000.00	1/4/2007 8/4/2006	East Midlands North West	Detached Terraced	Freehold Leasehold	Remortgage Purchase
9614 9615	1/11/2007	£69,700.00 £71,998.00	£0.00 £0.00	£69,700.00 £71,998.00	LIBOR	3.44 2.99	1/31/2010	240 360	0.66	239.34 359.34	85.00% 90.00%	£82,000.00 £80,000.00	1/2/2007	Yorkshire & Humberside North	Semi Semi	Freehold Freehold	Remortgage Remortgage
9616 9617	1/11/2007	£72,795.00 £75,495.00	£0.00 £0.00	£72,795.00 £75,495.00	LIBOR	2.15	1/31/2010	300 360	0.66	299.34 359.34	80.88% 90.96%	£90,000.00 £83,000.00	11/30/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Purchase
9618	1/11/2007	£81,795.00	£0.00	£81,795.00	LIBOR	2.64	1/31/2010	300	0.66	299.34	90.88%	£90,000.00	8/17/2006	Yorkshire & Humberside	Semi	Freehold	Purchase
9619 9620	1/11/2007 1/11/2007	£82,795.00 £87,795.00	£0.00 £0.00	£82,795.00 £87,795.00	LIBOR LIBOR	2.99 2.25	1/31/2010 1/31/2009	180 360	0.66	179.34 359.34	75.27% 90.51%	£110,000.00 £97,000.00	11/17/2006 11/22/2006	North West North	Flat Semi	Leasehold Freehold	Purchase Purchase
9621 9622	1/11/2007	£88,095.00 £88,795.00	£0.00 £0.00	£88,095.00 £88,795.00	LIBOR LIBOR	2.08 2.84	1/31/2010 1/31/2010	360 180	0.66	359.34 179.34	90.82% 85.38%	£97,000.00 £104,000.00	11/15/2006 10/24/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Freehold	Purchase Purchase
9623 9624	1/11/2007 1/11/2007	£89,363.00 £91,635.00	£0.00 £0.00	£89,363.00 £91,635.00	LIBOR	2.74 1.44	1/31/2010 1/31/2010	240 276	0.66	239.34 275.34	84.30% 70.49%	£106,000.00 £130,000.00	12/21/2006 11/28/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
9625 9626	1/11/2007	£105,119.00 £106.795.00	£0.00 £2.000.00	£105,119.00 £106.795.00	LIBOR	2.05	1/31/2010	300 300	0.66	299.34 299.34	35.04% 90.66%	£300,000.00 £120.000.00	11/16/2006 8/1/2006	Greater London (Outer) North West	Semi Semi	Freehold Freehold	Remortgage Purchase
9627 9628	1/11/2007	£109,164.00	£0.00 £0.00	£109,164.00 £120.000.00	LIBOR	2.99	1/31/2010	168 240	0.66	167.34 239.34	87.33% 54.55%	£125,000.00 £220.000.00	12/14/2006	Scotland	Semi	Freehold Freehold	Remortgage
9629	1/11/2007	£120,000.00 £120,543.00	£0.00	£120,543.00	LIBOR	1.50 2.74	1/31/2010	300	0.66	299.34	84.89%	£142,000.00	12/28/2006	Yorkshire & Humberside North West	Semi	Leasehold	Purchase Remortgage
9630 9631	1/11/2007 1/11/2007	£120,695.00 £123,275.00	£0.00 £0.00	£120,694.94 £123,274.79	LIBOR LIBOR	2.05 2.65	1/31/2010 1/31/2010	300 240	0.66	299.34 239.34	63.52% 82.18%	£190,000.00 £150,000.00	12/1/2006 12/7/2006	West Midlands West Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
9632 9633	1/11/2007	£128,295.00 £132,300.00	£0.00	£128,295.00 £132,300.00	LIBOR LIBOR	2.94 3.99	1/31/2010	240 300	0.66	239.34 299.34	85.53% 66.15%	£150,000.00 £200,000.00	9/12/2006 12/8/2006	North West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9634 9635	1/11/2007	£135,675.00 £162,795.00	£0.00 £0.00	£135,675.00 £162,795.00	LIBOR	3.29 2.25	1/31/2010	60 300	0.66	59.34 299.34	54.27% 90.44%	£250,000.00 £180,000.00	11/23/2006 12/4/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9636 9637	1/11/2007	£174,250.00 £174,380.00	£0.00 £0.00	£174,250.00 £174,380.00	LIBOR	3.74 3.29	1/31/2010	240 300	0.66	239.34 299.34	85.00% 58.13%	£205,000.00 £300,000.00	12/14/2006 12/11/2006	South West Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
9638	1/11/2007	£176,745.00	£0.00	£176,745.00	LIBOR	4.10	1/31/2009	300	0.66	299.34	85.38%	£207,000.00	11/21/2006	South West	Detached	Freehold	Purchase
9639 9640	1/11/2007 1/11/2007	£189,000.00 £190,795.00	£0.00 £0.00	£189,000.00 £190,795.00	LIBOR LIBOR	4.41 2.21	1/31/2010 1/31/2010	300 240	0.66	299.34 239.34	90.00% 81.19%	£210,000.00 £235,000.00	10/5/2006 12/1/2006	Yorkshire & Humberside South East	Semi Terraced	Freehold Freehold	Purchase Remortgage
9641 9642	1/11/2007 1/11/2007	£192,490.00 £212,145.00	£0.00 £0.00	£192,490.00 £212,145.00	LIBOR LIBOR	2.25 3.44	1/31/2010 1/31/2010	300 300	0.66	299.34 299.34	90.37% 84.86%	£213,000.00 £250,000.00	10/12/2006 12/21/2006	West Midlands Greater London (Outer)	Detached Detached	Freehold Freehold	Purchase Remortgage
9643 9644	1/11/2007	£360,795.00 £365,500.00	£0.00 £0.00	£360,795.00 £365,500.00	LIBOR LIBOR	4.50 3.74	1/31/2009	120 300	0.66	119.34 299.34	80.18% 85.00%	£450,000.00 £430,000.00	12/6/2006 11/28/2006	South East Greater London (Outer)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9645 9646	1/11/2007	£374,795.00 £6.650.00	£0.00 £0.00	£374,795.00 £6.650.00	LIBOR	4.00 11.85	1/31/2009	300 84	0.66	299.34 83.38	85.18% 74.49%	£440,000.00 £97.000.00	11/24/2006	South East East Midlands	Bungalow Terraced	Freehold Freehold	Purchase Remortgage
9647 9648	1/12/2007	£7,950.00 £10.000.00	£0.00	£7,950.00 £10.000.00	LIBOR	11.85 7.35	-	72 144	0.62	71.38 143.38	70.37% 90.30%	£130,000.00 £200,000.00	1/5/2007	South West Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9649	1/12/2007	£10,500.00	£0.00	£10,500.00 £11,050.00	LIBOR	7.25	-	60	0.62	59.38	53.26%	£140,000.00	12/5/2006	Wales	Semi	Freehold	Remortgage
9650 9651	1/12/2007	£11,050.00 £11,245.00	£0.00 £0.00	£11,244.63	LIBOR	9.75 7.35	-	120 180	0.62	119.38 179.38	78.84% 85.78%	£110,000.00 £210,000.00	12/21/2006 1/2/2007	North East Anglia	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
9652 9653	1/12/2007 1/12/2007	£11,245.00 £11,250.00	£0.00 £0.00	£11,245.00 £11,250.00	LIBOR LIBOR	7.35 8.85	-	300 84	0.62 0.62	299.38 83.38	89.95% 84.95%	£245,000.00 £227,500.00	11/28/2006 12/19/2006	Greater London (Inner) South East	Detached Flat	Freehold Leasehold	Remortgage Remortgage
9654 9655	1/12/2007	£13,276.25 £15,505.00	£0.00	£13,276.25 £15,505.00	LIBOR LIBOR	7.35 7.35	-	360 144	0.62 0.62	359.38 143.38	89.88% 90.04%	£185,000.00 £315,000.00	12/15/2006 8/25/2006	Yorkshire & Humberside North West	Detached Detached	Freehold Freehold	Remortgage Remortgage
9656 9657	1/12/2007	£18,000.00 £18,000.00	£0.00 £0.00	£17,999.37 £18,000.00	LIBOR	7.35 7.35	-	300 240	0.62	299.38 239.38	68.58% 90.00%	£460,000.00 £175,000.00	12/7/2006 12/20/2006	Greater London (Inner) South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9658 9659	1/12/2007	£20,742.00 £22,308.00	£0.00 £0.00	£20,742.00 £22,308.00	LIBOR	7.35 7.35	-	252 300	0.62	251.38 299.38	60.28% 89.65%	£165,000.00 £95,000.00	12/29/2006 12/21/2006	South West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9660 9661	1/12/2007	£22,819.50 £23,925.00	£0.00	£22,819.50 £23.925.00	LIBOR	7.35 7.35	-	144	0.62	143.38 203.38	89.54% 88.24%	£131,000.00 £180.000.00	11/28/2006	Yorkshire & Humberside South East	Bungalow Terraced	Leasehold Freehold	Remortgage Remortgage
9662	1/12/2007	£27,295.00	£0.00	£27,295.00	LIBOR	5.65	-	300	0.62	299.38	88.27%	£150,000.00	1/5/2007	South West	Semi	Freehold	Remortgage
9663 9664	1/12/2007 1/12/2007	£30,675.00 £33,995.00	£0.00 £0.00	£30,674.88 £33,994.64	LIBOR LIBOR	5.65 4.45	-	84 288	0.62 0.62	83.38 287.38	89.87% 73.00%	£213,000.00 £280,000.00	12/18/2006 12/13/2006	Scotland South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9665 9666	1/12/2007 1/12/2007	£34,572.35 £36,795.00	£0.00 £0.00	£34,572.35 £36,795.00	LIBOR LIBOR	5.65 2.90	1/31/2010	180 300	0.62 0.62	179.38 299.38	89.76% 49.06%	£90,000.00 £75,000.00	12/5/2006 12/11/2006	North Scotland	Semi Terraced	Freehold Freehold	Remortgage Purchase
9667 9668	1/12/2007	£37,114.85 £39,095.00	£0.00	£37,114.85 £39,095.00	LIBOR LIBOR	5.65 5.65	-	360 120	0.62	359.38 119.38	87.44% 85.89%	£112,000.00 £250,000.00	12/28/2006 12/21/2006	East Midlands South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9669 9670	1/12/2007 1/12/2007	£41,595.00 £47,795.00	£0.00 £0.00	£41,595.00 £47,795.00	LIBOR LIBOR	8.15 2.90	- 1/31/2010	240 120	0.62	239.38 119.38	81.47% 59.74%	£425,000.00 £80,000.00	12/12/2006 9/29/2006	Greater London (Outer) North West	Detached Semi	Freehold Freehold	Remortgage Purchase
9671 9672	1/12/2007	£50,000.00 £50,595.00	£0.00 £0.00	£50,000.00 £50,595.00	LIBOR	5.40 5.55	-	120 240	0.62	119.38 239.38	84.10% 86.41%	£395,000.00 £350,000.00	1/5/2007	Greater London (Outer) Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9673 9674	1/12/2007	£50,795.00 £51,095.00	£0.00 £0.00	£50,794.79 £51,095.00	LIBOR	1.54 5.20	1/31/2010	180 180	0.62 0.62	179.38 179.38	65.12% 79.83%	£78,000.00 £180,000.00	11/29/2006	Scotland South West	Flat	Freehold Freehold	Remortgage Remortgage
9675 9676	1/12/2007	£54,694.00 £55 195.00	£0.00	£54,694.00	LIBOR	2.90	1/31/2009	120	0.62	119.38 179.38	28.79%	£190,000.00	12/18/2006	South East	Semi	Freehold	Remortgage
9677	1/12/2007	£57,395.00	£0.00 £1,000.00	£55,195.00 £57,395.00	LIBOR	3.04 2.05	1/31/2009	300	0.62	299.38	81.17% 81.10%	£68,000.00 £72,000.00	12/1/2006 9/18/2006	Yorkshire & Humberside Wales	Terraced Terraced	Freehold	Remortgage Remortgage
9678 9679	1/12/2007 1/12/2007	£58,295.00 £59,220.00	£0.00 £0.00	£58,295.00 £59,220.00	LIBOR LIBOR	1.85 3.24	1/31/2010 1/31/2010	192 120	0.62 0.62	191.38 119.38	58.30% 54.83%	£100,000.00 £108,000.00	7/20/2006 10/26/2006	Wales Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9680 9681	1/12/2007	£60,795.00 £61,790.00	£0.00 £0.00	£60,795.00 £61,790.00	LIBOR LIBOR	1.79	1/31/2009 1/31/2010	300 300	0.62	299.38 299.38	67.55% 77.24%	£90,000.00	11/15/2006 10/6/2006	East Midlands West Midlands	Semi Terraced	Freehold Freehold	Remortgage Purchase
9682 9683	1/12/2007	£64,324.00 £64,475.00	£0.00 £0.00	£64,324.00 £64,475.00	LIBOR	1.44 2.15	1/31/2010	264 312	0.62	263.38 311.38	71.47% 71.64%	£90,000.00	1/10/2007 11/3/2006	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9684 9685	1/12/2007	£66,795.00 £67,095.00	£0.00 £0.00	£66,795.00 £67,095.00	LIBOR	2.25	1/31/2010	300 360	0.62	299.38 359.38	75.90% 86.02%	£88,000.00 £78,000.00	9/5/2006	North West Wales	Semi	Freehold Freehold	Purchase Purchase
9686 9687	1/12/2007	£72,250.00	£0.00	£72,250.00	LIBOR	3.49	1/31/2009	300	0.62	299.38	80.28%	£90,000.00	12/13/2006	North	Terraced	Freehold	Remortgage
9688	1/12/2007	£77,198.00 £88,272.00	£0.00 £0.00	£77,198.00 £88,272.00	LIBOR	1.44 2.94	1/31/2010	300 216	0.62	299.38 215.38	70.18% 80.25%	£110,000.00 £110,000.00	12/1/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold	Remortgage Remortgage
9689 9690	1/12/2007 1/12/2007	£88,795.00 £93,500.00	£0.00 £0.00	£88,795.00 £93,500.00	LIBOR LIBOR	3.40 3.34	1/31/2009 1/31/2010	300 300	0.62 0.62	299.38 299.38	80.72% 85.00%	£110,000.00 £110,000.00	10/11/2006 1/2/2007	Yorkshire & Humberside Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9691 9692	1/12/2007 1/12/2007	£94,195.00 £94,395.00	£2,000.00 £0.00	£94,195.00 £94,395.00	LIBOR LIBOR	2.38 2.65	1/31/2010 1/31/2010	300 300	0.62 0.62	299.38 299.38	90.75% 90.76%	£106,000.00 £104,000.00	10/2/2006 12/19/2006	North North West	Flat Terraced	Leasehold Freehold	Purchase Remortgage
9693 9694	1/12/2007	£99,795.00 £100,195.00	£0.00 £0.00	£99,795.00 £100,195.00	LIBOR	2.50 2.90	1/31/2010 1/31/2009	300 168	0.62 0.62	299.38 167.38	90.72% 64.64%	£110,000.00 £155,000.00	12/11/2006 11/16/2006	East Midlands Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
9695 9696	1/12/2007	£102,000.00 £103.995.00	£0.00 £0.00	£101,373.15 £103.995.00	LIBOR	3.74	1/31/2010	300	0.62	299.38 179.38	85.00% 86.66%	£120,000.00 £120,000.00	11/20/2006	West Midlands Wales	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
9697 9698	1/12/2007	£107,475.00	£0.00	£107,475.00	LIBOR	2.35	1/31/2009	300	0.62	299.38	85.98% 82.41%	£125,000.00	11/22/2006	Scotland Wales	Terraced Detached	Freehold Freehold	Remortgage
9699	1/12/2007	£111,250.00 £113,495.00	£0.00 £0.00	£111,250.00 £113,494.84	LIBOR	3.74 1.44	1/31/2010	180 288	0.62	179.38 287.38	73.22%	£135,000.00 £155,000.00	12/5/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage Remortgage
9700 9701	1/12/2007 1/12/2007	£119,000.00 £128,745.00	£0.00 £3,000.00	£119,000.00 £128,745.00	LIBOR LIBOR	3.59 2.35	1/31/2010 1/31/2009	240 300	0.62 0.62	239.38 299.38	85.00% 87.83%	£140,000.00 £150,000.00	11/13/2006 11/6/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
9702 9703	1/12/2007 1/12/2007	£131,750.00 £133,995.00	£0.00 £0.00	£131,750.00 £133,995.00	LIBOR LIBOR	2.74 1.50	1/31/2010 1/31/2010	120 180	0.62 0.62	119.38 179.38	85.00% 62.32%	£155,000.00 £215,000.00	12/21/2006 11/28/2006	South West East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9704 9705	1/12/2007 1/12/2007	£134,869.00 £136,102.00	£0.00 £0.00	£134,869.00 £136,102.00	LIBOR	2.50 3.40	1/31/2010 1/31/2010	240 240	0.62	239.38 239.38	88.73% 71.63%	£152,000.00 £190,000.00	11/28/2006 11/28/2006	South East Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
9706 9707	1/12/2007	£142,995.00 £153,980.00	£0.00	£142,995.00 £153,979.42	LIBOR	2.65 3.10	1/31/2009	300 180	0.62	299.38 179.38	90.50%	£158,000.00 £210,000.00	8/21/2006 1/2/2007	Greater London (Outer) Greater London (Outer)	Flat	Leasehold Freehold	Purchase Remortgage
9708	1/12/2007	£176,295.00	£0.00	£176,295.00	LIBOR	2.58	-	300	0.62	299.38	83.95%	£210,000.00	10/30/2006	Greater London (Inner)	Flat	Leasehold	Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
9576 9577	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£24,996 £24,996	£0 £12,000	No No	No No	14.55 12.75	No No	£89,614.59 £79,824.00	Second Second	LIBOR LIBOR
9578 9579	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£46,800 £30.000	£0 £17.094	No No	No No	12.75 12.75	No No	£201,285.00 £105.612.00	Second Second	LIBOR LIBOR
9580	Repayment	0	0	111	M	Self Certified	£35,000	£0	No	No	12.75	No	£130,894.00	Second	LIBOR
9581 9582	Repayment Repayment	0	0	111 111	M	Verified Verified	£21,538 £17,490	£20,425 £0	No No	No Yes	14.65 12.75	No No	£150,000.00 £40,723.88	Second Second	LIBOR LIBOR
9583 9584	Repayment	0	0	111 111	M M	Verified Self Certified	£20,162 £39.000	£0 £0	No No	No No	12.75 12.65	No No	£68,086.00 £133.173.26	Second Second	LIBOR LIBOR
9584 9585	Repayment Repayment	0	0	111	M	Self Certified	£19,200	£15,883	No No	No No	12.65	No No	£133,173.26 £106,716.00	Second	LIBOR
9586 9587	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£38,000 £40,033	£0 £0	No No	No No	12.75 14.50	No No	£151,254.71 £141,925.57	Second Second	LIBOR LIBOR
9588	Repayment	0	0	111	M	Self Certified	£30,000	£30,000	No	No	12.75	No	£206,350.28	Second	LIBOR
9589 9590	Repayment Repayment	0	0	111 111	M	Verified Verified	£15,219 £31,246	£8,066 £0	No No	No No	14.50 12.75	No No	£44,948.00 £129,197.00	Second Second	LIBOR LIBOR
9591 9592	Repayment Repayment	0	0	111 111	M M	Verified Verified	£15,107 £22,491	£14,724 £0	No No	No No	12.65 12.75	No No	£46,809.04 £44,625.00	Second Second	LIBOR LIBOR
9593	Repayment	0	0	666	%	Self Certified	£10,513	£0	No	No	5.62	No	£0.00	First	Fixed to January 2010
9594 9595	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£29,499 £19,992	£26,988 £10,121	No No	No No	10.60 14.05	No Yes	£57,222.00 £86,719.82	Second Second	LIBOR LIBOR
9596	Repayment	0	0	666	М	Self Certified	£39,996	£26,942	No	No	10.60	No	£414,539.49 £192.387.00	Second	LIBOR
9597 9598	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£54,000 £27,996	£19,730 £23,816	No No	No No	11.05 11.05	No No	£50,093.00	Second Second	LIBOR LIBOR
9599 9600	Repayment Repayment	0	0	666 666	% M	Self Certified Verified	£17,400 £16,000	£0 £12.727	No No	No No	6.74 9.75	No No	£0.00 £37.796.00	First Second	Fixed to January 2010 LIBOR
9601	Repayment	0	0	666	M	Self Certified	£19,992	£19,992	No	No	9.85	No	£142,352.00	Second	LIBOR
9602 9603	Interest Only Repayment	0	1	666 666	M	Self Certified Self Certified	£80,000 £50,000	£0 £0	No No	No No	13.05 10.80	No No	£247,869.75 £189,519.00	Second Second	LIBOR LIBOR
9604 9605	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£16,000 £18.094	03 03	No No	No No	5.99 6.74	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9606	Repayment	0	0	666	M	Self Certified	£60,000	£0	No	No	10.70	No	£300,000.00	Second	LIBOR
9607 9608	Repayment Repayment	0	0	660 666	% M	Verified Self Certified	£19,170 £28,800	£8,504	No No	No No	6.20 10.80	No No	£0.00 £20.058.33	First Second	Discounted to January 2009 LIBOR
9609	Interest Only	0	1	666	%	Verified	£24,802	£0	No	Yes	5.62	No	£0.00	First	Fixed to January 2010
9610 9611	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£39,000 £25,200	£0 £15,000	No No	No No	9.85 9.85	No No	£49,379.87 £41,387.00	Second Second	LIBOR LIBOR
9612 9613	Repayment	0	0	666 666	M %	Self Certified Self Certified	£42,000 £22,524	£9,010	No No	No No	10.60 6.74	No No	£92,541.76 £0.00	Second First	LIBOR Discounted to January 2010
9614	Repayment Interest Only	0	1	666	%	Self Certified	£24,000	£0	No	Yes	7.31	No	£0.00	First	Fixed to January 2010
9615 9616	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£28,000 £55.000	03 03	No Yes	No No	6.49 6.14	Yes No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9617	Interest Only	0	0	660	%	Self Certified	£24,000	£0	No	No	6.85	No	£0.00	First	Discounted to January 2009
9618 9619	Repayment Interest Only	0	0 2	666 666	% %	Self Certified Self Certified	£28,717 £25,500	£0 £0	No No	No No	6.74 6.99	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9620 9621	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£32,000 £34.131	£0 £0	No No	No No	6.49	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9622	Interest Only	0	0	666	%	Verified	£6,000	£6,000	Yes	No	6.99	No	£0.00	First	Fixed to January 2010
9623 9624	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£30,000 £28,690	£0 £0	No No	No No	6.86 5.59	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9625 9626	Repayment	0	0	666 666	% %	Self Certified Self Certified	£35,000 £36.000	£0 £0	No	No No	6.04	No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9626	Repayment Repayment	0	1 2	666	%	Verified	£37,297	£0	No No	No No	6.74	No No	£0.00	First	Fixed to January 2010 Fixed to January 2010
9628 9629	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£34,000 £35.000	£15,600 £0	No No	No No	5.62 6.61	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9630	Interest Only	0	0	666	%	Self Certified	£40,000	£30,000	No	No	5.79	No	£0.00	First	Fixed to January 2010
9631 9632	Repayment Repayment	0	0 1	666 666	% %	Self Certified Self Certified	£42,000 £45,000	£0 £0	No No	No No	6.74 6.79	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9633 9634	Interest Only Interest Only	0	0 2	666 666	% %	Verified Self Certified	£26,000 £15.000	£18,800 £38,000	No No	No No	8.24 7.19	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9635	Interest Only	0	0	660	%	Self Certified	£55,652	£0	No	No	6.49	No	£0.00	First	Fixed to January 2009
9636 9637	Repayment Repayment	0	11 1	666 666	% %	Self Certified Self Certified	£48,000 £77,000	£11,992 £0	No No	No No	7.36 7.19	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9638 9639	Interest Only	0	3	660	% %	Self Certified Self Certified	£62,400 £60.000	£0 £9.009	No	No	7.99 7.49	No	£0.00	First First	Fixed to January 2009
9639 9640	Interest Only Interest Only	0	1 0	666 666	%	Self Certified	£40,000	£9,009 £24,000	No No	No No	6.64	No No	£0.00 £0.00	First	Fixed to January 2010 Fixed to January 2010
9641 9642	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£65,000 £40,000	£0 £9,600	No No	No No	6.44 6.89	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9643	Interest Only	0	1	660	%	Self Decl	£110,000	£0	No	No	8.39	No	£0.00	First	Fixed to January 2009
9644 9645	Interest Only Interest Only	0	2	666 660	% %	Verified Self Decl	£97,744 £150,000	£0 £0	No No	No No	7.19 7.89	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9646 9647	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£54,000 £29,004	£0 £5,606	No No	Yes No	17.25 17.25	No No	£65,604.62 £83,534.00	Second Second	LIBOR LIBOR
9648	Repayment	0	0	111	M	Verified	£34,500	£0	No	No	12.75	No	£170,595.00	Second	LIBOR
9649 9650	Repayment Repayment	0	0 2	111 111	M	Verified Self Certified	£26,000 £39,996	£0 £0	No No	No No	12.65 15.15	No No	£64,062.22 £75,679.00	Second Second	LIBOR LIBOR
9651 9652	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£39,600 £84,000	£0 £0	No No	No No	12.75 12.75	No No	£168,886.85 £209,138.00	Second Second	LIBOR LIBOR
9653	Repayment	0	0	111	M	Self Certified	£50,000	£0	No	No	14.25	No	£182,018.87	Second	LIBOR
9654 9655	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000	£5,729	No No	No No	12.75 12.75	No No	£152,999.00 £268,107.00	Second	LIBOR
9656	Repayment	0	0	111	М	Verified	£34,430	£17,970	No	No	12.75	No	£297,469.00	Second	LIBOR
9657 9658	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£22,794 £32,640	£21,790 £0	No No	No No	12.75 12.75	No No	£139,500.00 £78,717.81	Second Second	LIBOR LIBOR
9659 9660	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£42,000 £27,366	£0 £23,176	No No	No No	12.75 12.75	No No	£62,857.00 £94,478.54	Second Second	LIBOR LIBOR
9661	Repayment	0	0	111	M	Verified	£30,813	£8,520	No	No	12.75	No	£134,912.76	Second	LIBOR
9662 9663	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£38,000 £52.000	03 03	No No	Yes No	11.05 11.05	No No	£105,110.43 £160,746.00	Second Second	LIBOR LIBOR
9664	Interest Only	0	0	666	М	Self Certified	£55,000	£0	No	No	9.85	No	£170,399.00	Second	LIBOR
9665 9666	Repayment Interest Only	0	0	666 666	M %	Verified Self Certified	£12,691 £18,787	£11,502 £0	No No	Yes Yes	11.05 7.08	No No	£46,210.78 £0.00	Second First	LIBOR Fixed to January 2010
9667 9668	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£30,000 £38.904	£0 £8,000	No No	No No	11.05 11.05	No No	£60,814.00 £175.642.00	Second Second	LIBOR LIBOR
9669	Repayment	0	2	666	M	Self Certified	£75,000	£0	No	No	13.55	No	£304,636.00	Second	LIBOR
9670 9671	Interest Only Interest Only	0	0	666 666	% M	Self Certified Self Certified	£15,000 £80,000	£0 £16,091	No No	Yes No	7.04 10.80	No No	£0.00 £282,181.00	First Second	Fixed to January 2010 LIBOR
9672 9673	Interest Only Repayment	0	0	666 666	M %	Verified Verified	£59,056 £18,540	03	No No	No No	10.95 5.54	No No	£251,850.00 £0.00	Second First	LIBOR Fixed to January 2010
9673 9674	Interest Only	0	0	666	% M	Self Certified	£18,540 £38,400	£0	No No	No No	10.60	No No	£92,600.00	Second	Fixed to January 2010 LIBOR
9675 9676	Interest Only Interest Only	0	0	660 660	% %	Self Certified Verified	£30,000 £0	£0 £0	No Yes	No No	7.14 6.79	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2009
9677	Repayment	0	0	666	%	Verified	£19,262	£3,504	No	No	5.89	No	£0.00	First	Fixed to January 2010
9678 9679	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£22,000 £26,000	£0 £0	No No	No No	5.89 7.66	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9680 9681	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£23,899 £21,700	£6,109 £17,200	No No	No Yes	5.99 5.99	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9682	Interest Only	0	0	666	%	Verified	£24,821	£4,645	No	No	5.76	No	£0.00	First	Fixed to January 2010
9683 9684	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£22,000 £15,000	£0 £12,632	No No	Yes Yes	6.54 6.19	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
9685	Repayment	0	0	660	%	Self Certified	£27,362	£0	No	Yes	7.09	No	£0.00	First	Fixed to January 2009
9686 9687	Interest Only Repayment	0	0	660 660	% %	Verified Verified	£16,918 £15,567	£0 £15,107	No No	No No	7.69 4.89	No No	£0.00 £0.00	First First	Discounted to January 2009 Discounted to January 2008
9688 9689	Repayment Interest Only	0	1	666 660	% %	Self Certified Self Certified	£23,200 £71,897	£6,360 £0	No No	No No	6.79 6.84	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9690	Interest Only	0	0	666	%	Verified	£13,002	£10,900	No	No	6.91	No	£0.00	First	Fixed to January 2010
9691 9692	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£39,000 £30,000	£0 £16,500	No No	No No	6.69 6.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9693	Interest Only	0	0	666 660	% %	Verified Verified	£0 £0	£0	Yes	No	6.64 7.18	No	£0.00	First	Fixed to January 2010
9694 9695	Interest Only Interest Only	0	0	666	%	Self Certified	£32,000	£0 £0	Yes No	No No	7.36	No No	£0.00	First	Fixed to January 2009 Fixed to January 2010
9696 9697	Interest Only Repayment	0	4	666 660	% %	Verified Self Certified	£15,510 £19,791	£6,942 £18,009	No No	No No	6.49 6.84	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9698	Interest Only	0	0	666	%	Self Certified	£38,000	£9,295	No	No	7.36	Yes	£0.00	First	Fixed to January 2010
9699 9700	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£120,000 £38,698	£0 £20,000	No No	No No	5.59 6.99	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9701 9702	Repayment Interest Only	0	0	660 666	% %	Self Certified Self Certified	£40,000 £28,692	03	No No	No No	6.59 6.61	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9703	Repayment	0	1	666	%	Self Certified	£70,000	£0	No	No	5.70	No	£0.00	First	Fixed to January 2010
9704 9705	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£31,761 £43,772	£21,601 £0	No No	No No	6.59 6.79	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9706	Interest Only	0	0	660	%	Self Certified	£86,400	£0	No	No	6.84	No	£0.00	First	Fixed to January 2009
9707 9708	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£44,000 £0	£18,000 £0	No Yes	No No	7.14 6.88	No No	£0.00	First First	Fixed to January 2010 Discounted to January 2010

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
9709 9710	1/12/2007	£177,195.00 £178.500.00	£0.00 £0.00	£177,195.00 £178,500.00	LIBOR LIBOR	2.35 3.44	1/31/2009	300 300	0.62	299.38 299.38	90.41% 85.00%	£196,000.00 £210.000.00	8/2/2006 12/19/2006	Greater London (Inner) West Midlands	Flat Detached	Leasehold Freehold	Purchase Remortgage
9711	1/12/2007	£178,999.00	£0.00	£178,997.59	LIBOR	3.24	1/31/2010	132	0.62	131.38	47.73%	£375,000.00	12/4/2006	South East	Detached	Freehold	Remortgage
9712 9713	1/12/2007 1/12/2007	£204,295.00 £225,795.00	£8,000.00 £0.00	£204,295.00 £225,795.00	LIBOR LIBOR	2.65 2.38	1/31/2009 1/31/2010	300 300	0.62 0.62	299.38 299.38	90.34% 90.32%	£235,000.00 £250,000.00	11/13/2006 11/30/2006	Greater London (Inner) South East	Terraced Semi	Freehold Freehold	Purchase Remortgage
9714 9715	1/12/2007 1/15/2007	£272,795.00 £11,239.00	£0.00	£272,795.00 £11,239.00	LIBOR LIBOR	3.25 7.35	1/31/2009	108 360	0.62 0.53	107.38 359.47	85.25% 58.16%	£320,000.00 £116,000.00	12/12/2006 12/21/2006	Greater London (Outer) North West	Flat Terraced	Leasehold Leasehold	Purchase Remortgage
9716 9717	1/15/2007	£11,538.00 £11,800.00	£0.00	£11,538.00 £11,800.00	LIBOR LIBOR	7.35 8.85	-	180 120	0.53	179.47 119.47	85.93% 84.77%	£99,000.00 £99,000.00	12/21/2006 1/5/2007	Yorkshire & Humberside North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9718 9719	1/15/2007	£11,825.00 £12,147.50	£0.00	£11,824.97 £12,147.50	LIBOR	7.35 7.35	-	300 120	0.53	299.47 119.47	85.48% 89.76%	£235,000.00 £123.000.00	12/28/2006 12/19/2006	South East North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
9720	1/15/2007	£12,712.50	£0.00	£12,712.50	LIBOR	7.35	-	120	0.53	119.47	70.17%	£110,000.00	1/8/2007	Scotland	Flat	Freehold	Remortgage
9721 9722	1/15/2007 1/15/2007	£12,844.00 £14,233.38	£0.00	£12,844.00 £14,233.38	LIBOR LIBOR	7.35 9.15	-	180 120	0.53 0.53	179.47 119.47	89.77% 82.79%	£180,000.00 £85,000.00	12/18/2006 11/6/2006	South East East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9723 9724	1/15/2007 1/15/2007	£15,112.50 £16,000.00	£0.00	£15,112.50 £16,000.00	LIBOR LIBOR	7.35 7.35	-	180 84	0.53 0.53	179.47 83.47	89.90% 84.78%	£175,000.00 £145,000.00	12/1/2006 12/13/2006	South West South East	Semi Flat	Freehold Leasehold	Remortgage Remortgage
9725 9726	1/15/2007	£16,375.00 £16,650.00	£0.00	£16,374.93 £16,650.00	LIBOR	7.35 7.35	-	300 120	0.53	299.47 119.47	85.39% 88.37%	£315,000.00 £175,000.00	1/5/2007	North West South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9727 9728	1/15/2007	£16,775.00 £17,050.00	£0.00 £0.00	£16,775.00 £17,050.00	LIBOR	10.85 7.35	-	120 180	0.53	119.47 179.47	59.79% 89.14%	£100,000.00 £261,500.00	12/28/2006 1/9/2007	North West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9729 9730	1/15/2007	£19,305.00 £20,725.00	£0.00 £0.00	£19,305.00 £20,724.94	LIBOR	7.35 9.25	-	180 156	0.53	179.47 155.47	88.38% 83.71%	£120,000.00 £80,000.00	12/13/2006	West Midlands Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
9731	1/15/2007	£20,750.00	£0.00	£20,750.00	LIBOR	9.25	-	84	0.53	83.47	85.86%	£225,000.00	11/29/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
9732 9733	1/15/2007 1/15/2007	£21,262.50 £22,239.00	£0.00	£21,262.50 £22,239.00	LIBOR LIBOR	9.75 7.35	-	180 120	0.53 0.53	179.47 119.47	84.17% 65.53%	£95,000.00 £169,000.00	12/13/2006 1/8/2007	Yorkshire & Humberside Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
9734 9735	1/15/2007 1/15/2007	£22,825.00 £26,500.00	£0.00	£22,824.71 £26,500.00	LIBOR LIBOR	7.35 7.35	-	300 300	0.53 0.53	299.47 299.47	89.99% 87.01%	£125,000.00 £500,000.00	12/12/2006 12/6/2006	North West South West	Semi Detached	Freehold Freehold	Remortgage Remortgage
9736 9737	1/15/2007 1/15/2007	£27,245.00 £31,095.00	£0.00	£27,244.91 £31,095.00	LIBOR	1.50 5.65	1/31/2010	300 240	0.53	299.47 239.47	14.34% 87.96%	£190,000.00 £430,000.00	12/29/2006 12/22/2006	South East Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
9738 9739	1/15/2007	£31,945.00 £32.495.00	£0.00	£31,945.00 £32.494.60	LIBOR	6.65 5.40	-	300 360	0.53	299.47 359.47	84.73% 84.86%	£475,000.00 £108.000.00	1/8/2007 11/29/2006	South East West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9740	1/15/2007	£33,965.00	£0.00	£33,965.00	LIBOR	3.00	1/31/2009	180	0.53	179.47	75.48%	£45,000.00	12/12/2006	Yorkshire & Humberside	Flat	Leasehold	Remortgage
9741 9742	1/15/2007 1/15/2007	£36,470.00 £39,022.90	£0.00	£39,022.90	LIBOR LIBOR	5.65 5.1	-	120 180	0.53 0.53	119.47 179.47	89.77% 78.73%	£187,000.00 £200,000.00	12/20/2006 12/21/2006	East Midlands North West	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
9743 9744	1/15/2007 1/15/2007	£39,976.95 £40,795.00	£0.00	£39,976.95 £40,794.93	LIBOR LIBOR	5.65 5.65	-	360 240	0.53 0.53	359.47 239.47	89.61% 89.92%	£135,000.00 £100,000.00	12/22/2006 12/27/2006	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9745 9746	1/15/2007	£41,795.00 £42,595.00	£0.00 £0.00	£41,794.80 £42,595.00	LIBOR LIBOR	5.65 5.20	-	300 120	0.53 0.53	299.47 119.47	85.30% 79.99%	£600,000.00 £450,000.00	12/20/2006 1/5/2007	North West South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
9747 9748	1/15/2007	£42,620.00 £43,245.00	£0.00 £0.00	£42,620.00 £43,245.00	LIBOR	5.40 1.50	1/31/2010	288 240	0.53	287.47 239.47	83.86% 48.05%	£100,000.00 £90,000.00	12/14/2006 12/27/2006	Wales Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9749 9750	1/15/2007	£44,165.00 £46,095.00	£0.00 £0.00	£44,165.00 £46.095.00	LIBOR	1.89	1/31/2010	300 204	0.53	299.47 203.47	23.24% 84.79%	£190,000.00 £145,000.00	11/3/2006	South West West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9751	1/15/2007	£49,057.00	£0.00	£49,057.00	LIBOR	1.50	1/31/2010	228	0.53	227.47	61.32%	£80,000.00	1/10/2007	South West	Flat	Leasehold	Remortgage
9752 9753	1/15/2007 1/15/2007	£49,995.00 £50,316.00	£0.00	£49,995.00 £50,316.00	LIBOR LIBOR	7.65 3.24	-	180 240	0.53 0.53	179.47 239.47	81.34% 64.51%	£650,000.00 £78,000.00	12/29/2006 11/22/2006	South East North West	Detached Terraced	Freehold Leasehold	Remortgage Remortgage
9754 9755	1/15/2007 1/15/2007	£51,990.00 £58,954.50	£0.00	£51,990.00 £58,954.24	LIBOR LIBOR	1.50 5.20	1/31/2010	240 360	0.53 0.53	239.47 359.47	51.99% 79.41%	£100,000.00 £350,000.00	12/20/2006 1/10/2007	East Midlands Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9756 9757	1/15/2007 1/15/2007	£67,023.00 £74,395.00	£0.00	£67,023.00 £74,395.00	LIBOR	1.44 5.20	1/31/2010	180 180	0.53	179.47 179.47	74.47% 79.63%	£90,000.00 £311,000.00	1/4/2007	Scotland South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
9758 9759	1/15/2007	£75,220.00 £77,795.00	£0.00	£75,219.90 £77,795.00	LIBOR	1.79 3.40	1/31/2010	360 180	0.53	359.47 179.47	55.72% 79.38%	£135,000.00 £98.000.00	12/1/2006 8/24/2006	Scotland East Anglia	Semi Flat	Freehold Leasehold	Remortgage Remortgage
9760	1/15/2007	£80,795.00	£0.00	£80,795.00	LIBOR	3.15	1/31/2010	240	0.53	239.47	76.95%	£105,000.00	12/7/2006	West Midlands	Semi	Freehold	Remortgage
9761 9762	1/15/2007 1/15/2007	£87,543.80 £93,489.00	£0.00	£87,543.46 £93,489.00	LIBOR LIBOR	2.04 3.34	1/31/2010 1/31/2010	360 300	0.53 0.53	359.47 299.47	60.38% 84.99%	£145,000.00 £110,000.00	12/20/2006 11/17/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9763 9764	1/15/2007 1/15/2007	£95,795.00 £102,725.00	£0.00	£95,795.00 £102,725.00	LIBOR LIBOR	3.40 1.85	1/31/2009 1/31/2010	264 60	0.53 0.53	263.47 59.47	76.64% 64.20%	£125,000.00 £160,000.00	10/24/2006 8/3/2006	East Midlands South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9765 9766	1/15/2007	£102,795.00 £103,545.00	£0.00	£102,795.00 £103,545.00	LIBOR LIBOR	4.00 2.84	1/31/2010	180 228	0.53	179.47 227.47	85.66% 82.84%	£120,000.00 £125,000.00	9/25/2006 9/20/2006	East Midlands West Midlands	Semi Semi	Freehold Freehold	Purchase Purchase
9767 9768	1/15/2007	£106,250.00 £119,000.00	£0.00 £0.00	£106,250.00 £119,000.00	LIBOR	3.59 2.54	1/31/2010	240 360	0.53	239.47 359.47	85.00% 85.00%	£125,000.00 £140,000.00	12/14/2006 7/28/2006	Wales South East	Semi Terraced	Freehold Freehold	Remortgage Purchase
9769 9770	1/15/2007	£128,295.00 £128,595.00	£0.00 £0.00	£128,295.00 £128,595.00	LIBOR	3.75	1/31/2009	360 144	0.53	359.47 143.47	85.53% 90.56%	£150,000.00 £142,000.00	11/10/2006	South East Scotland	Terraced Terraced	Freehold Freehold	Purchase Remortgage
9771	1/15/2007	£131,750.00	£0.00	£131,749.92	LIBOR	3.59	1/31/2009	300	0.53	299.47	85.00%	£155,000.00	11/17/2006	North	Semi	Freehold	Remortgage
9772 9773	1/15/2007 1/15/2007	£132,835.00 £146,295.00	£0.00	£132,835.00 £146,295.00	LIBOR LIBOR	3.99 1.90	1/31/2010	360 300	0.53 0.53	359.47 299.47	69.91% 75.41%	£190,000.00 £194,000.00	12/13/2006 10/19/2006	North Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Purchase
9774 9775	1/15/2007 1/15/2007	£149,295.00 £162,795.00	£0.00	£149,295.00 £162,795.00	LIBOR LIBOR	2.65 1.79	1/31/2010 1/31/2010	300 120	0.53 0.53	299.47 119.47	90.48% 54.27%	£165,000.00 £300,000.00	12/14/2006 10/20/2006	South East North West	Semi Detached	Freehold Leasehold	Remortgage Remortgage
9776 9777	1/15/2007 1/15/2007	£184,500.00 £217,695.00	£0.00	£184,499.65 £217,695.00	LIBOR	3.91 2.35	1/31/2010	300 300	0.53	299.47 299.47	90.00% 90.33%	£205,000.00 £241,000.00	11/2/2006 8/21/2006	South West South East	Semi Semi	Freehold Freehold	Remortgage Purchase
9778 9779	1/15/2007	£225,650.00 £550.695.00	£0.00 £0.00	£225,650.00 £550.695.00	LIBOR	2.90 1.85	1/31/2010	300 120	0.53 0.53	299.47 119.47	90.26% 55.07%	£250,000.00 £1,000.000.00	11/30/2006 8/15/2006	Greater London (Outer) Greater London (Outer)	Bungalow Detached	Freehold Freehold	Purchase Remortgage
9780	1/16/2007	£5,375.00	£0.00	£5,375.00	LIBOR	10.85	-	132	0.49	131.51	54.52%	£175,000.00	12/16/2006	South West	Semi	Freehold	Remortgage
9781 9782	1/16/2007 1/16/2007	£6,271.50 £6,497.50	£0.00	£6,271.50 £6,497.50	LIBOR LIBOR	7.35 11.85	-	96 60	0.49 0.49	95.51 59.51	37.93% 57.39%	£205,000.00 £120,000.00	12/20/2006 11/4/2006	South East East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
9783 9784	1/16/2007 1/16/2007	£10,750.00 £11,250.00	£0.00	£10,750.00 £11,249.87	LIBOR LIBOR	9.75 7.35	-	348 132	0.49 0.49	347.51 131.51	84.24% 35.63%	£130,000.00 £182,000.00	1/12/2007 1/11/2007	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Freehold Leasehold	Remortgage Remortgage
9785 9786	1/16/2007	£11,250.00 £11,250.00	£0.00 £0.00	£11,250.00 £11,250.00	LIBOR LIBOR	7.35 9.75	-	240 180	0.49	239.51 179.51	82.56% 83.51%	£170,000.00 £105,000.00	1/9/2007 12/12/2006	South East Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
9787 9788	1/16/2007	£11,250.00 £11,582.50	£0.00	£11,250.00 £11,582.50	LIBOR	7.35 8.85	-	300 120	0.49	299.51 119.51	86.07% 78.75%	£100,000.00 £80,000.00	12/27/2006 1/5/2007	North West Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9789 9790	1/16/2007	£12,037.50 £12,147.50	£0.00 £0.00	£12,037.50 £12,147.50	LIBOR	7.35 7.35	-	120	0.49	119.51 119.51	89.06% 84.42%	£155,000.00 £140.000.00	12/20/2006	Wales South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9791 9792	1/16/2007	£12,149.00 £13,700.00	£0.00 £0.00	£12,149.00 £13,700.00	LIBOR	7.35 7.35	-	360 120	0.49	359.51 119.51	87.94% 89.89%	£225,000.00 £282,000.00	1/5/2007	South West West Midlands	Semi	Freehold Freehold	Remortgage Remortgage
9793	1/16/2007	£14,795.00	£0.00	£14,795.00	LIBOR	9.75	-	96	0.49	95.51	69.71%	£220,000.00	1/3/2007	Greater London (Outer)	Bungalow Terraced	Freehold	Remortgage
9794 9795	1/16/2007 1/16/2007	£15,112.50 £15,250.00	£0.00 £0.00	£15,112.50 £15,250.00	LIBOR LIBOR	7.25 7.35	-	120 84	0.49 0.49	119.51 83.51	89.54% 73.71%	£185,000.00 £155,000.00	12/14/2006 1/8/2007	Scotland East Anglia	Detached Detached	Freehold Freehold	Remortgage Remortgage
9796 9797	1/16/2007 1/16/2007	£16,750.00 £18,970.00	£0.00	£16,750.00 £18,970.00	LIBOR LIBOR	7.35 7.35	-	180 300	0.49	179.51 299.51	56.73% 73.62%	£125,000.00 £104,000.00	1/3/2007	South East Scotland	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
9798 9799	1/16/2007	£19,296.88 £20.050.00	£0.00	£19,296.88 £20,050.00	LIBOR	12.85 8.85	-	240 144	0.49	239.51 143.51	62.65% 83.64%	£77,000.00 £230.000.00	11/30/2006 1/5/2007	North Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
9800 9801	1/16/2007	£20,750.00 £21,225.00	£0.00 £0.00	£20,750.00 £21,224.62	LIBOR	9.15 9.10	-	120 240	0.49	119.51 239.51	84.47% 85.19%	£150,000.00 £150.000.00	1/10/2007	South East North West	Terraced Detached	Freehold Leasehold	Remortgage Remortgage
9802 9803	1/16/2007	£21,250.00 £21,450.00	£0.00 £0.00	£21,250.00 £21,450.00	LIBOR	7.35 7.35		240 240 360	0.49	239.51 359.51	87.58% 88.53%	£185,000.00 £270,000.00	12/21/2006	West Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9804	1/16/2007	£21,450.00 £22,150.00 £22,300.00	£0.00	£22,150.00	LIBOR	8.85	-	180	0.49	179.51	82.77%	£70,000.00 £70,000.00	12/6/2006	Scotland	Flat	Freehold	Remortgage
9805 9806	1/16/2007 1/16/2007	£25,184.88	£0.00 £0.00	£22,300.00 £25,184.88	LIBOR	7.35 7.25	-	300 120	0.49	299.51 119.51	88.31% 56.76%	£90,000.00	1/10/2007	Yorkshire & Humberside West Midlands	Flat	Leasehold Leasehold	Remortgage Remortgage
9807 9808	1/16/2007 1/16/2007	£25,350.00 £26,091.00	£0.00 £0.00	£25,350.00 £26,090.90	LIBOR LIBOR	8.85 7.35	-	60 300	0.49	59.51 299.51	64.67% 83.06%	£151,000.00 £235,000.00	1/8/2007 1/2/2007	Yorkshire & Humberside Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9809 9810	1/16/2007 1/16/2007	£26,750.00 £27,120.00	£0.00 £0.00	£26,750.00 £27,120.00	LIBOR LIBOR	7.35 7.25	-	300 240	0.49	299.51 239.51	57.61% 86.31%	£400,000.00 £205,000.00	12/5/2006 12/6/2006	Greater London (Inner) Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9811 9812	1/16/2007	£27,370.00 £27,395.00	£0.00 £0.00	£27,370.00 £27,395.00	LIBOR	4.45	-	84 180	0.49	83.51 179.51	70.30% 89.67%	£249,000.00 £95,000.00	1/2/2007	South East North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9813 9814	1/16/2007	£27,595.00	£0.00	£27,594.58	LIBOR	5.65 5.65	-	240	0.49	239.51	87.27%	£135,000.00	1/10/2007	North West	Terraced	Freehold	Remortgage
9815	1/16/2007 1/16/2007	£30,595.00 £31,345.00	£0.00	£30,594.86 £31,344.62	LIBOR	4.45	-	84	0.49 0.49	299.51 83.51	86.37% 38.76%	£230,000.00 £206,000.00	12/28/2006 1/2/2007	South West Scotland	Semi Detached	Freehold Freehold	Remortgage Remortgage
9816 9817	1/16/2007 1/16/2007	£31,345.00 £32,368.85	£0.00	£31,345.00 £32,368.85	LIBOR LIBOR	5.3 5.40	-	84 84	0.49 0.49	83.51 83.51	80.81% 81.51%	£280,000.00 £165,000.00	12/5/2006 1/11/2007	Scotland South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9818 9819	1/16/2007 1/16/2007	£32,370.00 £36,832.35	£0.00 £0.00	£32,370.00 £36,832.35	LIBOR LIBOR	7.65 8.90	-	180 300	0.49 0.49	179.51 299.51	81.45% 72.08%	£195,000.00 £341,000.00	12/18/2006 12/5/2006	South East Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9820 9821	1/16/2007 1/16/2007	£37,284.35 £37,831.00	£0.00 £0.00	£37,284.35 £37,831.00	LIBOR LIBOR	4.45 1.54	1/31/2010	300 240	0.49	299.51 239.51	79.91% 17.20%	£84,500.00 £220,000.00	1/9/2007 12/12/2006	East Anglia South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9822 9823	1/16/2007	£38,345.00 £39,445.00	£0.00 £0.00	£38,345.00 £39,444.89	LIBOR	5.65	-	300 360	0.49	299.51 359.51	89.91% 83.66%	£214,000.00 £355,000.00	12/5/2006	South East Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9824	1/16/2007	£42,734.70	£0.00	£42,734.70	LIBOR	1.84	1/31/2010	168	0.49	167.51	53.42%	£80,000.00	12/27/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
9825 9826	1/16/2007 1/16/2007	£48,395.00 £49,827.35	£0.00 £0.00	£48,395.00 £49,827.35	LIBOR	6.45 5.65	-	360 180	0.49	359.51 179.51	79.95% 88.70%	£163,000.00 £255,000.00	1/4/2007 12/21/2006	West Midlands South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9827 9828	1/16/2007 1/16/2007	£50,000.00 £51,948.00	£0.00 £0.00	£50,000.00 £51,948.00	LIBOR LIBOR	5.40 1.74	-	120 240	0.49	119.51 239.51	82.50% 79.92%	£600,000.00 £65,000.00	12/15/2006 12/8/2006	West Midlands West Midlands	Detached Terraced	Freehold Freehold	Remortgage Purchase
9829 9830	1/16/2007 1/16/2007	£53,098.00 £53,652.50	£0.00 £0.00	£53,098.00 £53,652.50	LIBOR	2.74 1.99	1/31/2010 1/31/2010	264 300	0.49	263.51 299.51	81.69% 65.43%	£65,000.00 £82,000.00	12/8/2006 10/30/2006	Scotland West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9831 9832	1/16/2007	£54,995.00 £58,475.00	£0.00 £0.00	£54,995.00 £58,475.00	LIBOR	4.45	1/31/2010	300 240	0.49	299.51 239.51	71.51% 50.85%	£155,000.00 £115,000.00	11/29/2006	Greater London (Inner) North West	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
9833 9834	1/16/2007	£60,200.00	£0.00	£60,200.00	LIBOR	2.84	1/31/2010	300	0.49	299.51	70.00%	£86,000.00	12/19/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
9835	1/16/2007	£62,795.00 £63,595.00	£0.00 £0.00	£62,795.00 £63,595.00	LIBOR	1.74 5.40	-	108	0.49	107.51 119.51	52.33% 84.73%	£120,000.00 £300,000.00	10/31/2006 11/20/2006	North West Scotland	Terraced Flat	Freehold	Remortgage Remortgage
9836 9837	1/16/2007 1/16/2007	£68,265.00 £69,300.00	£0.00	£68,265.00 £69,299.70	LIBOR LIBOR	1.79 2.99	1/31/2009 1/31/2010	156 360	0.49 0.49	155.51 359.51	34.13% 90.00%	£200,000.00 £77,000.00	11/7/2006 11/30/2006	North West Wales	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9838 9839	1/16/2007 1/16/2007	£71,405.00 £72,295.00	£0.00 £0.00	£71,405.00 £72,295.00	LIBOR LIBOR	3.24 3.40	1/31/2010 1/31/2010	240 216	0.49	239.51 215.51	47.60% 72.30%	£150,000.00 £100,000.00	9/28/2006 8/22/2006	West Midlands Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9840 9841	1/16/2007 1/16/2007	£75,313.00 £75,723.00	£0.00 £0.00	£75,313.00 £75,723.00	LIBOR LIBOR	3.04 3.40	1/31/2010 1/31/2010	300 300	0.49 0.49	299.51 299.51	84.62% 75.72%	£89,000.00 £100,000.00	11/15/2006 11/16/2006	East Midlands Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
9709 9710	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£35,000 £39,000	£29,000 £36,000	No No	No No	6.54 7.31	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9711 9712	Interest Only Interest Only	0	1	666 660	% %	Verified Self Certified	£29,000 £62.000	£17,000 £0	No No	No No	7.24 6.84	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9713	Interest Only	0	0	666	%	Self Certified	£65,000	£0	No	No	6.69	No	£0.00	First	Fixed to January 2010
9714 9715	Interest Only Repayment	0	0	660 111	% M	Verified Self Certified	£139,896 £27,000	£0 £0	No No	No No	7.29 12.75	No No	£0.00 £56,223.47	First Second	Fixed to January 2009 LIBOR
9716 9717	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£19,307 £25,000	£0 £0	No No	Yes No	12.75 14.25	No No	£73,535.00 £72,125.00	Second Second	LIBOR LIBOR
9718 9719	Repayment Repayment	0	0	111 111	M	Verified Verified	£26,912 £23.575	£0 £6.707	No No	No No	12.75 12.75	No No	£189,050.00 £98.262.00	Second Second	LIBOR LIBOR
9720	Repayment	0	0	111	М	Self Certified	£14,400	£12,000	No	No	12.75	No	£64,477.00	Second	LIBOR
9721 9722	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£40,000 £30,000	£0 £0	No No	No No	12.75 14.55	No No	£148,750.00 £56,141.67	Second Second	LIBOR LIBOR
9723 9724	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£60,000 £26.400	£39,996 £5.148	No No	No No	12.75 12.75	No No	£142,213.51 £106.933.73	Second Second	LIBOR LIBOR
9725 9726	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£48,000 £26.000	£0 £0	No No	No No	12.75 12.75	No No	£252,608.00 £137.999.00	Second Second	LIBOR LIBOR
9727	Repayment	0	0	111	M	Verified	£22,388	£0	No	No	16.25	No	£43,010.41	Second	LIBOR
9728 9729	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£32,784 £45,492	£30,312 £0	No No	No No	12.75 12.75	No No	£216,041.52 £86,751.13	Second Second	LIBOR LIBOR
9730 9731	Repayment Repayment	0	1	111 111	M	Verified Self Certified	£20,000 £26.496	£9,122 £26,496	No No	Yes No	14.65 14.65	No No	£46,239.49 £172.445.00	Second Second	LIBOR LIBOR
9732 9733	Repayment Repayment	0	0	111 111	M	Verified Verified	£21,320 £32,660	£0 £16,151	No No	No No	15.15 12.75	No No	£58,701.50 £88,509.00	Second Second	LIBOR LIBOR
9734	Repayment	0	0	111	М	Verified	£32,000	£0	No	No	12.75	No	£89,666.00	Second	LIBOR
9735 9736	Repayment Repayment	0	0	111 666	M %	Self Certified Verified	£39,600 £12,781	£39,600 £0	No No	No No	12.75 5.45	No No	£408,554.00 £0.00	Second First	LIBOR Fixed to January 2010
9737 9738	Interest Only Repayment	0	0	666 666	M	Self Certified Self Certified	£101,976 £60,000	£0 £25,838	No No	No No	11.05 12.05	No No	£347,150.80 £370,546.00	Second Second	LIBOR LIBOR
9739 9740	Repayment Repayment	0	0	666 666	M %	Verified Verified	£32,386 £11,537	£0 £0	No No	No No	10.80 6.45	No No	£59,151.00 £0.00	Second First	LIBOR Fixed to January 2009
9741	Repayment	0	0	666	М	Self Certified	£45,000	£20,000	No	No	11.05	No	£131,404.00	Second	LIBOR
9742 9743	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£41,311 £20,508	£0 £12,000	No No	No No	10.50 11.05	No No	£118,431.36 £81,000.00	Second Second	LIBOR LIBOR
9744 9745	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£36,000 £182,000	£0 £0	No No	No No	11.05 11.05	No No	£49,129.00 £469.985.00	Second Second	LIBOR LIBOR
9746	Repayment	0	0	666 666	M M	Self Certified Self Certified	£102,000	£0	No	No	10.60	No	£317,382.00	Second	LIBOR LIBOR
9747 9748	Repayment Repayment	0	0	666	%	Verified	£27,000 £54,523	£0 £0	No No	No No	10.80 5.87	No No	£41,236.23 £0.00	Second First	Fixed to January 2010
9749 9750	Repayment Repayment	0	0	666 666	% M	Self Certified Verified	£20,000 £33,119	£0 £14,400	No No	No No	5.99 10.80	No No	£0.00 £76,851.00	First Second	Fixed to January 2010 LIBOR
9751 9752	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£12,199 £98,500	£0 £0	No No	No No	5.62 13.05	No No	£0.00 £478,689.64	First Second	Fixed to January 2010 LIBOR
9753	Repayment	0	0	666	%	Self Certified	£13,000	£12,540	No	No	7.69	No	£0.00	First	Discounted to January 2010
9754 9755	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£17,755 £67,200	£0 £0	No No	No No	5.62 10.60	No No	£0.00 £218,993.00	First Second	Fixed to January 2010 LIBOR
9756 9757	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£18,462 £60.000	£8,624 £0	No No	No No	5.59 10.60	No No	£0.00 £173,266.00	First Second	Fixed to January 2010 LIBOR
9758	Repayment	0	0	666	%	Self Certified	£27,124	£0	No	No	5.79	No	£0.00	First	Fixed to January 2010
9759 9760	Interest Only Repayment	0	3 0	660 666	% %	Self Certified Verified	£37,500 £37,219	£0 £0	No No	No No	6.99 6.54	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
9761 9762	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£14,108 £14,143	£13,643 £13,046	No No	No Yes	6.14 6.91	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9763	Repayment	0	3	660	%	Self Certified	£46,800	£8,580	No	No	6.99	No	£0.00	First	Fixed to January 2009
9764 9765	Interest Only Interest Only	0	0 2	666 666	% %	Self Certified Self Certified	£24,000 £66,236	£29,000 £0	No No	No No	5.89 7.79	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9766 9767	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£9,000 £35,000	£0 £0	Yes No	No No	6.99 7.16	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9768 9769	Interest Only Repayment	0	0	666 660	% %	Verified Self Certified	£23,669 £43.000	£0 £0	No No	Yes No	6.59 7.79	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
9770	Part & Part	0	0	666	%	Self Certified	£41,545	£15,000	No	No	6.64	No	£0.00	First	Fixed to January 2010
9771 9772	Interest Only Interest Only	0	0 3	666 660	% %	Verified Self Certified	£22,209 £26,000	£12,177 £19,714	No No	No No	6.89 7.44	No No	£0.00	First First	Fixed to January 2009 Discounted to January 2008
9773 9774	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£45,896 £63.000	£0 £42.000	No No	No No	5.94 6.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9775	Interest Only	0	0	666	%	Self Certified	£48,000	£24,000	No	No	5.89	No	£0.00	First	Fixed to January 2010
9776 9777	Interest Only Interest Only	0	0	666 660	% %	Verified Verified	£31,641 £74,000	£21,000 £0	No No	No No	6.99 6.54	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
9778 9779	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Decl	£90,000 £180.000	£0 £0	No No	No No	6.54 6.15	No No	£0.00	First First	Fixed to January 2010 Discounted to January 2009
9780	Repayment	0	0	111	M	Self Certified	£20,800	£0	No	No	16.25	No	£90,031.07	Second Second	LIBOR
9781 9782	Repayment Repayment	0	0 1	111 111	М	Verified Verified	£17,837 £12,253	£0 £8,922	No No	No No	12.75 17.25	No No	£71,495.00 £62,366.97	Second	LIBOR
9783 9784	Repayment Repayment	0	2	111 111	M	Verified Verified	£22,251 £14,211	£0 £0	No No	No No	15.15 12.75	No No	£98,760.11 £53,599.00	Second Second	LIBOR LIBOR
9785 9786	Repayment Repayment	0	0 2	111 111	M M	Verified Self Certified	£16,433 £19.992	£10,149 £0	No No	No Yes	12.75 15.15	No No	£129,100.00 £76,433.00	Second Second	LIBOR LIBOR
9787	Repayment	0	0	111	М	Verified	£28,000	£0	No	No	12.75	No	£74,816.97	Second	LIBOR
9788 9789	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£12,470 £34,992	£3,400 £0	No No	Yes No	14.25 12.75	Yes No	£51,418.00 £125,998.00	Second Second	LIBOR LIBOR
9790 9791	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£24,996 £63,000	£0 £0	No No	No No	12.75 12.75	No No	£106,046.00 £185,705.00	Second Second	LIBOR LIBOR
9792	Repayment	0	0	111	М	Self Certified	£60,000	£0	No	No	12.75	No	£239,776.72	Second	LIBOR
9793 9794	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£20,000 £50,000	£19,992 £5,779	No No	No No	15.15 12.65	No Yes	£138,560.00 £150,542.00	Second Second	LIBOR LIBOR
9795 9796	Repayment Repayment	0	0	111 111	M	Verified Verified	£37,232 £20,118	£2,400 £0	No No	No No	12.75 12.75	No No	£99,005.00 £54,164.00	Second Second	LIBOR LIBOR
9797 9798	Repayment	0	1	111 111	M M	Self Certified Self Certified	£25,000 £14,898	£18,373 £11,544	No No	No Yes	12.75 18.25	No No	£57,593.00 £28,943.27	Second Second	LIBOR LIBOR
9799	Repayment Repayment	0	0	111	M	Self Certified	£39,996	£0	No	No	14.25	No	£172,327.46	Second	LIBOR
9800 9801	Repayment Repayment	0	0	111 111	M	Verified Verified	£43,205 £21,293	£0 £12,639	No No	No No	14.55 14.50	No No	£105,950.00 £106,561.60	Second Second	LIBOR LIBOR
9802 9803	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£45,000 £23,577	£19,992 £17,610	No No	No No	12.75 12.75	No No	£140,770.00 £217,576.00	Second Second	LIBOR LIBOR
9804 9805	Repayment Repayment	0	0	111 111	M	Verified Verified	£16,598 £25,140	£0 £0	No No	No No	14.25 12.75	No No	£35,788.43 £83,666.00	Second Second	LIBOR LIBOR
9806	Repayment	0	0	111	M	Verified	£20,616	£0	No	No	12.65	No	£25,901.00	Second	LIBOR
9807 9808	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£32,400 £28,572	£8,004 £13,675	No No	No No	14.25 12.75	No No	£72,298.74 £169,101.00	Second Second	LIBOR LIBOR
9809 9810	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£49,000 £48,000	£0 £0	No No	No No	12.75 12.65	No No	£203,673.41 £149,810.00	Second Second	LIBOR LIBOR
9811	Repayment	0	0	666	M	Self Certified	£48,000	£18,437	No	No	9.85	No	£147,677.03	Second	LIBOR
9812 9813	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£24,000 £14,500	£0 £10,096	No No	No No	11.05 11.05	No No	£57,796.00 £90,217.92	Second Second	LIBOR LIBOR
9814 9815	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£60,000 £42,000	£0 £0	No No	No No	11.05 9.85	No No	£168,066.00 £48,500.00	Second Second	LIBOR LIBOR
9816	Repayment	0	0	666	M	Self Certified	£49,992	£18,800	No	No	10.70	No	£194,934.00	Second	LIBOR
9817 9818	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£50,000 £37,100	£0 £15,500	No No	No No	10.80 13.05	No No	£102,126.00 £126,459.18	Second Second	LIBOR LIBOR
9819 9820	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£40,603 £39,600	£30,000 £0	No No	No No	14.30 9.85	No No	£208,960.32 £30,243.63	Second Second	LIBOR LIBOR
9821 9822	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£11,200 £56,000	£0	No No	No No	5.54 11.05	No No	£0.00 £154,054.88	First Second	Fixed to January 2010 LIBOR
9823	Repayment	0	0	666	M	Self Certified	£52,680	£33,960	No	No	10.80	No	£257,563.00	Second	LIBOR
9824 9825	Repayment Repayment	0	3	666 666	% M	Verified Verified	£18,086 £27,975	£0 £9,801	No No	No No	5.91 11.85	No Yes	£0.00 £81,916.87	First Second	Fixed to January 2010 LIBOR
9826 9827	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£54,960 £39,960	£0 £39,960	No No	No No	11.05 10.80	No No	£176,361.00 £444,990.00	Second Second	LIBOR LIBOR
9828	Interest Only	0	0	660	%	Verified	£0	£0	Yes	No	5.94	No	£0.00	First	Discounted to January 2009
9829 9830	Repayment Interest Only	0	0 2	666 666	% %	Verified Verified	£13,506 £18,228	£0 £4,511	No No	No No	6.61 5.94	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9831 9832	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£30,000 £17,000	£21,947 £0	No No	Yes No	9.85 6.04	No No	£55,838.67 £0.00	Second First	LIBOR Fixed to January 2010
9833	Interest Only	0	0	666	% %	Verified	£15,872	£0 £16.618	No	No	6.74	No	£0.00	First	Fixed to January 2010
9834 9835	Repayment Interest Only	0	0 1	666 666	М	Verified Self Certified	£31,396 £51,000	£0	No No	No No	5.70 10.80	No No	£0.00 £190,594.97	First Second	Fixed to January 2010 LIBOR
9836 9837	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£20,000 £24,445	£0 £0	No No	No No	5.99 6.66	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9838 9839	Repayment Repayment	0	3	666 666	%	Self Certified Self Certified	£39,000 £22,552	£0 £16.192	No No	No No	7.24 6.79	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9840	Repayment	0	0	666	%	Self Certified	£25,758	£0	No	Yes	6.69	No	£0.00	First	Fixed to January 2010
9841	Interest Only	0	0	666	%	Self Certified	£24,000	£0	No	No	6.79	No	£0.00	First	Fixed to January 2010

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
9842 9843	1/16/2007 1/16/2007	£77,400.00 £78,595.00	£0.00 £0.00	£77,400.00 £78,594.34	LIBOR LIBOR	2.99 4.45	1/31/2010	300 216	0.49	299.51 215.51	90.00% 74.80%	£86,000.00 £160.000.00	12/13/2006 1/5/2007	Wales Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9844	1/16/2007	£78,750.00	£0.00	£78,750.00	LIBOR	3.49	1/31/2010	300	0.49	299.51	75.00%	£105,000.00	12/4/2006	East Midlands	Terraced	Freehold	Remortgage
9845 9846	1/16/2007	£80,795.00 £81,475.00	£0.00 £0.00	£80,795.00 £81,475.00	LIBOR	1.79 2.65	1/31/2009	300 360	0.49	299.51 359.51	68.76% 85.76%	£117,500.00 £95,000.00	7/28/2006 11/2/2006	Yorkshire & Humberside Scotland	Semi Semi	Freehold Freehold	Purchase Remortgage
9847 9848	1/16/2007	£81,795.00 £85,975.00	£0.00 £0.00	£81,795.00 £85,975.00	LIBOR LIBOR	2.44 3.19	1/31/2010	360 360	0.49	359.51 359.51	90.88% 90.50%	£90,000.00 £95,000.00	7/21/2006 11/17/2006	West Midlands East Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
9849	1/16/2007	£96,995.00	£0.00	£96,995.00	LIBOR	2.84	1/31/2010	300	0.49	299.51	65.54%	£148,000.00	1/11/2007	South East	Terraced	Freehold	Remortgage
9850 9851	1/16/2007 1/16/2007	£99,795.00 £117,779.00	£0.00 £0.00	£99,795.00 £117,779.00	LIBOR LIBOR	2.65 1.59	1/31/2010 1/31/2010	300 360	0.49	299.51 359.51	90.72% 81.23%	£110,000.00 £145,000.00	11/17/2006 12/20/2006	North East Anglia	Terraced Terraced	Freehold Freehold	Purchase Remortgage
9852 9853	1/16/2007	£120,495.00 £123,250.00	£0.00 £0.00	£120,495.00 £123,249.86	LIBOR	2.48 3.34	1/31/2010	300 180	0.49	299.51 179.51	90.60% 85.00%	£133,000.00 £145,000.00	12/15/2006 12/28/2006	Wales Scotland	Terraced Bungalow	Freehold Freehold	Purchase Remortgage
9854 9855	1/16/2007 1/16/2007	£124,999.19 £132,295.00	£0.00 £0.00	£124,998.76 £132,295.00	LIBOR LIBOR	2.84 1.85	1/31/2010 1/31/2010	156 300	0.49	155.51 299.51	71.43% 69.63%	£175,000.00 £190,000.00	11/20/2006 8/29/2006	North West South East	Terraced	Freehold	Remortgage Remortgage
9856	1/16/2007	£140,795.00	£0.00	£140,795.00	LIBOR	2.45	1/31/2009	144	0.49	143.51	57.47%	£245,000.00	9/26/2006	South East	Semi Semi	Freehold Freehold	Remortgage
9857 9858	1/16/2007 1/16/2007	£143,780.00 £153,000.00	£0.00 £0.00	£143,780.00 £153,000.00	LIBOR LIBOR	2.25	1/31/2010 1/31/2010	300 168	0.49	299.51 167.51	89.86% 85.00%	£160,000.00 £180,000.00	10/27/2006 10/27/2006	South East Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
9859 9860	1/16/2007	£153,980.00 £180.000.00	£0.00 £0.00	£153,979.90 £180,000.00	LIBOR LIBOR	3.20 2.99	1/31/2010 1/31/2010	180 180	0.49	179.51 179.51	65.52% 90.00%	£235,000.00 £200,000.00	1/5/2007 11/1/2006	Greater London (Outer) East Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
9861 9862	1/16/2007	£203,795.00 £213.295.00	£0.00 £0.00	£203,795.00 £213.295.00	LIBOR	2.80 2.65	1/31/2010	300 300	0.49	299.51 299.51	83.18% 87.96%	£245,000.00 £242.500.00	11/22/2006 12/6/2006	Greater London (Outer) East Anglia	Terraced Detached	Freehold Freehold	Remortgage Purchase
9863 9864	1/16/2007	£215,745.00 £225,795.00	£0.00	£215,745.00	LIBOR	2.99	-	300	0.49	299.51	89.89%	£240,000.00	12/19/2006	South East	Detached Detached	Freehold Freehold	Remortgage
9865	1/16/2007 1/16/2007	£230,295.00	£0.00 £0.00	£225,795.00 £230,295.00	LIBOR LIBOR	1.49 3.70	1/31/2009 1/31/2010	228 300	0.49	227.51 299.51	39.27% 78.07%	£295,000.00	12/5/2006 11/9/2006	South West North	Semi	Freehold	Purchase Remortgage
9866 9867	1/16/2007	£236,795.00 £255,000.00	£2,000.00 £0.00	£236,795.00 £255,000.00	LIBOR LIBOR	3.75 3.49	1/31/2010 1/31/2009	180 168	0.49	179.51 167.51	85.28% 85.00%	£280,000.00 £300,000.00	9/21/2006 10/10/2006	Scotland Greater London (Outer)	Detached Terraced	Freehold Freehold	Purchase Remortgage
9868 9869	1/16/2007	£279,795.00 £300,695.00	£0.00	£279,795.00 £300,695.00	LIBOR	3.10 1.49	1/31/2009	300 360	0.49	299.51 359.51	75.21% 61.37%	£372,000.00 £490,000.00	10/23/2006 8/8/2006	South East Greater London (Inner)	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9870 9871	1/17/2007	£5,250.00 £7,663.50	£0.00 £0.00	£5,250.00 £7,663.50	LIBOR	10.85 10.85	-	300 60	0.46	299.54 59.54	79.16% 59.58%	£125,000.00 £115,000.00	11/30/2006 1/3/2007	South West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9872	1/17/2007	£11,495.00	£0.00	£11,495.00	LIBOR	3.34	1/31/2010	120	0.46	119.54	12.77%	£90,000.00	10/3/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
9873 9874	1/17/2007	£11,550.00 £12,350.00	£0.00	£11,550.00 £12,350.00	LIBOR LIBOR	8.85 7.35	-	60 180	0.46	59.54 179.54	66.15% 59.45%	£72,000.00 £250,000.00	1/3/2007 12/28/2006	North Scotland	Semi Detached	Freehold Freehold	Remortgage Remortgage
9875 9876	1/17/2007	£15,200.00 £15,625.00	£0.00 £0.00	£15,200.00 £15,625.00	LIBOR	7.35 7.35	-	300 60	0.46	299.54 59.54	79.47% 63.62%	£310,000.00 £125,000.00	1/8/2007 12/5/2006	East Anglia North	Semi Semi	Freehold Freehold	Remortgage Remortgage
9877 9878	1/17/2007	£16,000.00 £16,000.00	£0.00 £0.00	£15,999.94 £16,000.00	LIBOR LIBOR	7.35 7.35	-	360 120	0.46	359.54 119.54	86.85% 82.15%	£132,500.00 £250,000.00	1/8/2007 12/11/2006	Yorkshire & Humberside Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9879 9880	1/17/2007	£17,250.00	£0.00	£17,249.81	LIBOR	7.35	-	300	0.46	299.54	89.90%	£225,000.00	1/3/2007	Greater London (Outer)	Terraced	Freehold	Remortgage
9881	1/17/2007 1/17/2007	£17,523.64 £18,650.00	£0.00 £0.00	£17,523.64 £18,650.00	LIBOR LIBOR	3.34 7.35	1/31/2010	120 180	0.46 0.46	119.54 179.54	20.62% 87.97%	£85,000.00 £225,000.00	1/3/2007 1/12/2007	North West South East	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
9882 9883	1/17/2007	£18,750.00 £20,050.00	£0.00 £0.00	£18,749.79 £20,050.00	LIBOR LIBOR	7.35 7.35	-	180 300	0.46 0.46	179.54 299.54	76.41% 89.69%	£180,000.00 £180,000.00	12/28/2006 12/1/2006	Yorkshire & Humberside North	Detached Bungalow	Freehold Leasehold	Remortgage Remortgage
9884 9885	1/17/2007	£20,884.50 £22,044.74	£0.00 £0.00	£20,884.50 £22,044.74	LIBOR LIBOR	7.35 7.35	-	60 240	0.46	59.54 239.54	61.93% 79.03%	£197,000.00 £250,000.00	12/22/2006 12/22/2006	Greater London (Outer) South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9886 9887	1/17/2007	£22,995.00 £23,350.00	£0.00 £0.00	£22,995.00 £23.350.00	LIBOR	3.34 7.25	-	120 60	0.46	119.54 59.54	9.20% 75.13%	£250,000.00	12/12/2006 11/28/2006	East Midlands North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9888	1/17/2007	£24,750.00	£0.00	£24,750.00	LIBOR	7.35	-	300	0.46	299.54	88.29%	£285,000.00	1/10/2007	South West	Detached	Freehold	Remortgage
9889 9890	1/17/2007 1/17/2007	£25,000.00 £25,750.00	£0.00 £0.00	£25,000.00 £25,750.00	LIBOR LIBOR	7.35 7.35	-	300 60	0.46 0.46	299.54 59.54	89.86% 25.74%	£290,000.00 £170,000.00	1/5/2007 1/15/2007	South East Wales	Detached Semi	Freehold Freehold	Remortgage Remortgage
9891 9892	1/17/2007	£26,250.00 £28,024.00	£0.00	£26,250.00 £28,024.00	LIBOR LIBOR	7.35 1.50	1/31/2010	180 120	0.46	179.54 119.54	89.73% 32.97%	£95,000.00 £85,000.00	1/5/2007 1/10/2007	East Midlands Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9893 9894	1/17/2007	£28,476.00 £31,845.00	£0.00 £0.00	£28,476.00 £31,845.00	LIBOR	1.80 5.65	1/31/2009	180 300	0.46	179.54 299.54	35.60% 89.56%	£80,000.00	12/8/2006	East Anglia Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9895 9896	1/17/2007	£33,645.00 £36,795.00	£0.00 £0.00	£33,645.00 £36,795.00	LIBOR	1.50	1/31/2010	216 300	0.46	215.54 299.54	54.27% 89.08%	£62,000.00	12/15/2006	Scotland North	Flat	Freehold Freehold	Remortgage
9897	1/17/2007	£37,095.00	£0.00	£37,095.00	LIBOR	5.40	-	300	0.46	299.54	82.40%	£105,000.00 £650,000.00	12/19/2006	North	Detached	Freehold	Remortgage Remortgage
9898 9899	1/17/2007	£38,695.00 £42,995.00	£0.00 £0.00	£38,695.00 £42,995.00	LIBOR LIBOR	1.50 5.65	-	180 240	0.46 0.46	179.54 239.54	51.59% 89.83%	£75,000.00 £285,000.00	9/29/2006 11/30/2006	Yorkshire & Humberside South East	Terraced Bungalow	Freehold Freehold	Purchase Remortgage
9900 9901	1/17/2007	£44,845.00 £45,595.00	£0.00 £0.00	£44,845.00 £45,595.00	LIBOR LIBOR	5.40 8.65	-	240 240	0.46	239.54 239.54	80.91% 73.83%	£255,000.00 £285,000.00	1/10/2007 12/18/2006	Wales South West	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
9902 9903	1/17/2007	£46,470.00 £48,895.00	£0.00 £0.00	£46,470.00 £48,895.00	LIBOR	4.45 7.65	-	240 144	0.46	239.54 143.54	42.16% 84.92%	£245,000.00 £230,000.00	11/3/2006 12/29/2006	South West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9904	1/17/2007	£49,471.01	£0.00	£49,471.01	LIBOR	4.45	-	360	0.46	359.54	70.36%	£191,000.00	12/21/2006	South West	Bungalow	Freehold	Remortgage
9905 9906	1/17/2007 1/17/2007	£49,995.00 £54,595.00	£0.00 £0.00	£49,995.00 £54,595.00	LIBOR LIBOR	5.40 4.45	-	240 360	0.46 0.46	239.54 359.54	84.97% 53.77%	£425,000.00 £182,000.00	1/12/2007 12/7/2006	South East Greater London (Outer)	Detached Flat	Freehold Leasehold	Remortgage Remortgage
9907 9908	1/17/2007 1/17/2007	£55,895.00 £60,554.00	£0.00 £0.00	£55,895.00 £60,554.00	LIBOR LIBOR	7.65 1.99	-	300 264	0.46 0.46	299.54 263.54	79.98% 71.24%	£250,000.00 £85,000.00	11/9/2006 1/12/2007	Greater London (Inner) North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9909 9910	1/17/2007	£60,795.00 £60,995.00	£0.00 £0.00	£60,795.00 £60,995.00	LIBOR	2.10 1.50	1/31/2010	120 264	0.46	119.54 263.54	60.80% 64.21%	£100,000.00 £95,000.00	11/24/2006 12/13/2006	Yorkshire & Humberside East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
9911 9912	1/17/2007	£61,045.00 £65,795.00	£0.00 £0.00	£61,045.00 £65.795.00	LIBOR	2.80	1/31/2009	240 300	0.46	239.54 299.54	62.29% 30.75%	£98,000.00 £214,000.00	12/7/2006 10/31/2006	North West Wales	Detached Terraced	Freehold Freehold	Remortgage Purchase
9913	1/17/2007	£65,795.00	£0.00	£65,795.00	LIBOR	1.59	-	300	0.46	299.54	59.81%	£110,000.00	9/4/2006	West Midlands	Semi	Freehold	Remortgage
9914 9915	1/17/2007 1/17/2007	£66,195.00 £68,795.00	£0.00 £0.00	£66,195.00 £68,795.00	LIBOR LIBOR	5.1 1.79	1/31/2010	300 360	0.46 0.46	299.54 359.54	79.74% 58.55%	£230,000.00 £117,500.00	1/2/2007 11/6/2006	South West North West	Semi Semi	Freehold Freehold	Remortgage Purchase
9916 9917	1/17/2007	£68,795.00 £70,795.00	£0.00 £0.00	£68,795.00 £70,795.00	LIBOR LIBOR	3.24 1.59	1/31/2010 1/31/2009	300 300	0.46 0.46	299.54 299.54	80.94% 32.18%	£85,000.00 £220,000.00	11/22/2006 12/6/2006	North North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9918 9919	1/17/2007	£71,595.00 £75.478.00	£0.00	£71,595.00 £75,478.00	LIBOR	4.45 1.49	1/31/2010	300 240	0.46	299.54 239.54	66.73% 68.62%	£270,000.00 £110.000.00	12/22/2006 12/6/2006	Greater London (Inner) South East	Flat Flat	Leasehold Leasehold	Remortgage Remortgage
9920 9921	1/17/2007	£76,795.00 £76,845.00	£0.00 £0.00	£76,795.00 £76,844.39	LIBOR	4.50 4.45	1/31/2009	300 180	0.46	299.54 179.54	80.84% 63.94%	£95,000.00 £700,000.00	11/15/2006 12/29/2006	East Midlands South East	Semi Detached	Freehold Freehold	Remortgage
9922 9923	1/17/2007	£83,195.00 £85,195.00	£0.00 £0.00	£83,195.00 £85.195.00	LIBOR	1.74	1/31/2010	300 120	0.46	299.54 119.54	79.27% 63.11%	£104,950.00 £135.000.00	11/28/2006	North West East Anglia	Terraced Flat	Freehold Leasehold	Purchase
9924	1/17/2007	£87,195.00	£0.00	£87,194.95	LIBOR	4.00	1/31/2010	360	0.46	359.54	90.83%	£96,000.00	9/22/2006	East Anglia	Terraced	Freehold	Remortgage Purchase
9925 9926	1/17/2007	£88,295.00 £89,534.00	£0.00 £0.00	£88,295.00 £89,534.00	LIBOR LIBOR	2.25 1.99	1/31/2009 1/31/2009	300 240	0.46 0.46	299.54 239.54	84.09% 74.61%	£105,000.00 £120,000.00	11/14/2006 12/7/2006	Yorkshire & Humberside West Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
9927 9928	1/17/2007	£90,795.00 £91,000.00	£0.00 £0.00	£90,795.00 £90,935.06	LIBOR LIBOR	2.64 2.45	1/31/2010 1/31/2010	300 360	0.46 0.46	299.54 359.54	90.80% 62.76%	£100,000.00 £145,000.00	10/19/2006 12/12/2006	East Midlands South West	Semi Terraced	Freehold Freehold	Purchase Remortgage
9929 9930	1/17/2007	£93,795.00 £93,795.00	£0.00 £0.00	£93,793.73 £93,795.00	LIBOR	2.21 2.15	1/31/2010 1/31/2009	276 360	0.46	275.54 359.54	89.33% 78.82%	£105,000.00 £119,000.00	11/24/2006 11/22/2006	Wales Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Purchase
9931 9932	1/17/2007	£94,366.00 £94.395.00	£0.00	£94,366.00 £94.395.00	LIBOR	3.10 2.55	1/31/2010	300	0.46	299.54 299.54	75.49% 90.76%	£125,000.00	12/7/2006	South East North West	Flat Semi	Leasehold Freehold	Remortgage Purchase
9933	1/17/2007	£98,995.00	£0.00	£98,995.00	LIBOR	1.50	1/31/2010	240	0.46	239.54	61.87%	£160,000.00	12/18/2006	Greater London (Inner)	Flat	Leasehold	Remortgage
9934 9935	1/17/2007 1/17/2007	£105,795.00 £106,795.00	£0.00 £2,000.00	£105,795.00 £106,795.00	LIBOR LIBOR	2.45 2.38	1/31/2010 1/31/2010	300 276	0.46 0.46	299.54 275.54	57.19% 90.66%	£185,000.00 £120,000.00	10/31/2006 9/15/2006	East Midlands West Midlands	Bungalow Terraced	Freehold Freehold	Remortgage Purchase
9936 9937	1/17/2007 1/17/2007	£108,201.00 £123,242.00	£0.00 £0.00	£108,201.00 £123,242.00	LIBOR LIBOR	2.35 3.49	1/31/2009 1/31/2010	360 252	0.46 0.46	359.54 251.54	90.21% 84.99%	£119,950.00 £145,000.00	10/13/2006 12/8/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Purchase Remortgage
9938 9939	1/17/2007	£123,998.00 £124,895.00	£0.00 £0.00	£123,998.00 £124,895.00	LIBOR LIBOR	1.74 2.75	1/31/2010	156 240	0.46 0.46	155.54 239.54	75.15% 90.50%	£165,000.00 £138,000.00	12/1/2006 10/12/2006	East Anglia North	Semi Semi	Freehold Freehold	Remortgage Purchase
9940 9941	1/17/2007	£127,475.00 £136.795.00	£0.00 £0.00	£127,475.00 £136.795.00	LIBOR	3.70 2.65	1/31/2009	360 144	0.46	359.54 143.54	84.98% 80.47%	£150,000.00 £170,000.00	11/10/2006	Wales South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
9942 9943	1/17/2007	£138,143.00 £138,795.00	£0.00 £0.00	£138,143.00 £138,795.00	LIBOR	2.99 2.65	1/31/2009	300 240	0.46	299.54 239.54	89.12% 63.09%	£155,000.00 £220,000.00	12/12/2006	East Midlands South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
9944	1/17/2007	£144,795.00	£0.00	£144,795.00	LIBOR	3.09	1/31/2009	360	0.46	359.54	90.50%	£160,000.00	11/29/2006	Yorkshire & Humberside	Semi	Freehold	Purchase
9945 9946	1/17/2007	£149,295.00 £149,295.00	£0.00 £0.00	£149,295.00 £149,295.00	LIBOR LIBOR	2.65	1/31/2009 1/31/2010	300 204	0.46 0.46	299.54 203.54	90.48% 90.48%	£165,000.00 £165,000.00	8/7/2006 1/3/2007	Scotland North West	Flat Semi	Freehold Freehold	Purchase Remortgage
9947 9948	1/17/2007	£150,533.00 £160,990.00	£0.00 £0.00	£150,533.00 £160,989.30	LIBOR	2.99 3.49	1/31/2010 1/31/2010	300 300	0.46	299.54 299.54	60.21% 84.73%	£250,000.00 £190,000.00	11/23/2006 11/21/2006	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9949 9950	1/17/2007	£176,295.00 £179,295.00	£0.00 £0.00	£176,295.00 £179,295.00	LIBOR	4.00 2.58	1/31/2009 1/31/2010	300 300	0.46	299.54 299.54	90.41% 85.38%	£195,000.00 £210,000.00	12/20/2006 10/2/2006	West Midlands Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
9951	1/17/2007	£187,500.00	£0.00	£187,500.00	LIBOR	3.99	-	300	0.46	299.54	75.00%	£250,000.00	12/13/2006	Greater London (Outer)	Terraced	Freehold	Purchase
9952 9953	1/17/2007	£187,500.00 £195,795.00	£0.00 £0.00	£187,500.00 £195,795.00	LIBOR	1.44	1/31/2010	228 60	0.46	227.54 59.54	75.00% 69.93%	£250,000.00 £280,000.00	1/9/2007 9/25/2006	South West Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Remortgage
9954 9955	1/17/2007 1/18/2007	£215,795.00 £5,750.00	£0.00 £0.00	£215,795.00 £5,750.00	LIBOR LIBOR	1.79 11.85	1/31/2010	300 300	0.46	299.54 299.57	57.55% 43.95%	£375,000.00 £94,000.00	11/13/2006 1/16/2007	South West North West	Detached Terraced	Freehold Freehold	Purchase Remortgage
9956 9957	1/18/2007 1/18/2007	£5,750.00 £6,400.00	£0.00 £0.00	£5,750.00 £6,400.00	LIBOR	11.85 11.85	-	60 60	0.43	59.57 59.57	78.82% 69.35%	£155,000.00 £174,000.00	1/9/2007 12/12/2006	South East South East	Flat Flat	Freehold Leasehold	Remortgage Remortgage
9958 9959	1/18/2007	£10,500.00 £10,682.75	£0.00 £0.00	£10,500.00 £10,682.75	LIBOR	7.35 7.35	-	180 120	0.43	179.57 119.57	89.94% 89.11%	£130,000.00 £97,000.00	12/8/2006	South West	Terraced Semi	Freehold	Remortgage
9960	1/18/2007	£10,750.00	£0.00	£10,749.94	LIBOR	7.35	-	180	0.43	179.57	71.71%	£201,000.00	12/19/2006	North South West	Semi	Freehold	Remortgage Remortgage
9961 9962	1/18/2007 1/18/2007	£11,000.00 £11,250.00	£0.00 £0.00	£11,000.00 £11,250.00	LIBOR LIBOR	7.35 7.35	-	360 300	0.43	359.57 299.57	89.44% 57.21%	£140,000.00 £89,000.00	1/9/2007 12/7/2006	East Anglia North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9963 9964	1/18/2007 1/18/2007	£11,250.00 £11,865.00	£0.00 £0.00	£11,250.00 £11,865.00	LIBOR LIBOR	7.35 9.75	-	240 108	0.43	239.57 107.57	89.15% 86.03%	£91,000.00 £110,000.00	1/11/2007 12/29/2006	Scotland North	Semi Semi	Freehold Freehold	Remortgage Remortgage
9965 9966	1/18/2007	£12,350.00 £13,250.00	£0.00 £0.00	£12,350.00 £13,250.00	LIBOR	7.35 7.35	-	180	0.43	179.57 299.57	89.56% 89.98%	£105,000.00 £325,000.00	12/21/2006	West Midlands Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9967	1/18/2007	£13,900.00	£0.00	£13,900.00	LIBOR	8.85	-	300	0.43	299.57	65.00%	£67,000.00	12/12/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
9968 9969	1/18/2007 1/18/2007	£14,000.00 £15,233.00	£0.00 £0.00	£14,000.00 £15,233.00	LIBOR	7.35 3.34	1/31/2010	72 120	0.43	71.57 119.57	86.99% 15.23%	£200,000.00 £100,000.00	1/5/2007 12/13/2006	Wales Wales	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9970 9971	1/18/2007 1/18/2007	£15,327.00 £16,000.00	£0.00 £0.00	£15,327.00 £16,000.00	LIBOR LIBOR	9.75 7.35	-	276 120	0.43	275.57 119.57	39.45% 78.92%	£250,000.00 £180,000.00	1/8/2007 12/29/2006	Greater London (Inner) South East	Flat Bungalow	Leasehold Freehold	Remortgage Remortgage
9972 9973	1/18/2007 1/18/2007	£22,250.00 £23,200.00	£0.00 £0.00	£22,250.00 £23,200.00	LIBOR LIBOR	7.35 7.35	-	168 120	0.43	167.57 119.57	88.55% 86.72%	£118,000.00 £130,000.00	11/23/2006 1/12/2007	Scotland Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
9974	1/18/2007	£23,350.00	£0.00	£23,349.88	LIBOR	7.35	-	180	0.43	179.57	82.24%	£190,000.00	12/11/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
9842 9843	Interest Only Repayment	0	2	666 666	% M	Self Certified Verified	£25,000 £16,898	£0 £16,000	No No	No No	6.66 9.85	No No	£0.00 £41,086.69	First Second	Fixed to January 2010 LIBOR
9844	Repayment	0	1	666	%	Verified	£22,962	£0	No	No	7.49	No	£0.00	First	Fixed to January 2010
9845 9846	Interest Only Repayment	0	0	660 666	% %	Self Certified Verified	£24,000 £36.500	£0 £0	No No	No Yes	5.99 6.74	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
9847	Repayment	0	0	666	%	Self Certified	£28,300	£0	No	No	6.69	No	£0.00	First	Fixed to January 2010
9848 9849	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£24,000 £27,000	£19,000 £0	No No	No No	6.84 6.91	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9850 9851	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£36,500 £17,220	£0 £6.189	No No	No No	6.74 5.74	No No	00.03 00.03	First First	Fixed to January 2010 Fixed to January 2010
9852	Interest Only	0	0	666	%	Self Certified	£43,000	£0	No	No	6.78	No	£0.00	First	Discounted to January 2010
9853 9854	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£48,325 £39,500	£0 03	No No	No No	6.91 6.91	No Yes	0.03 00.03	First First	Fixed to January 2010 Fixed to January 2010
9855	Interest Only	0	0	666	%	Self Certified	£35,000	£24,200	No	No	5.89	No	£0.00	First	Fixed to January 2010
9856 9857	Interest Only Interest Only	0	1 0	660 666	% %	Self Certified Self Certified	£46,200 £50,000	£0 £0	No No	No No	6.54 6.44	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
9858 9859	Interest Only	0	0	666 666	% %	Verified Self Certified	£28,443 £35.000	£17,410 £19.000	No No	No No	6.84 7.24	Yes No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9860	Repayment Interest Only	0	1	666	%	Self Certified	£100,000	£0	No	No	6.66	No	£0.00	First	Fixed to January 2010
9861 9862	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£18,000 £85.000	03 03	Yes No	No No	6.74 6.79	No No	00.03 00.03	First First	Fixed to January 2010 Fixed to January 2009
9863	Interest Only	0	0	660	%	Self Certified	£60,000	£0	No	No	7.19	No	£0.00	First	Discounted to January 2009
9864 9865	Part & Part Interest Only	0	0 2	660 666	% %	Self Certified Self Certified	£100,000 £60,000	£0 £25,000	No No	No No	5.64 6.89	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
9866 9867	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£85,000 £62,118	£0 £0	No No	No No	7.69 6.84	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
9868	Interest Only	0	0	660	%	Self Decl	£85,000	£0	No	No	7.24	No	£0.00	First	Fixed to January 2009
9869 9870	Repayment Repayment	0	0	660 111	% M	Self Decl Verified	£88,000 £18,358	£0 £5,495	No No	No No	5.99 16.25	No No	£0.00 £93,695.00	First Second	Discounted to January 2009 LIBOR
9871	Repayment	0	0	111	M	Self Certified	£28,608	£0	No	No	16.25	No	£60,856.31	Second	LIBOR
9872 9873	Repayment Repayment	0	0 1	666 111	% M	Verified Verified	£15,717 £21,150	£14,753 £0	No No	No Yes	6.91 14.25	No No	£0.00 £36,075.51	First Second	Fixed to January 2010 LIBOR
9874 9875	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£29,180 £34,944	£21,617 £0	No No	No No	12.75 12.75	No No	£136,275.00 £231,152.04	Second Second	LIBOR LIBOR
9876	Repayment	0	0	111	M	Self Certified	£16,992	£15,000	No	No	12.75	No	£63,902.02	Second	LIBOR
9877 9878	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£20,000 £35,000	£14,999 £15,000	No No	No No	12.75 12.75	No No	£99,075.00 £189,378.00	Second Second	LIBOR LIBOR
9879	Repayment	0	0	111	M	Self Certified	£38,500	£0	No	No	12.75	No	£185,032.00	Second	LIBOR
9880 9881	Repayment Repayment	0	0	666 111	% M	Verified Self Certified	£11,399 £48,000	£0 £8,400	No No	No No	6.74 12.75	No No	£0.00 £179,291.00	First Second	Fixed to January 2010 LIBOR
9882 9883	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£20,000 £40,000	£11,002 £0	No No	No No	12.75 12.75	No No	£118,780.94 £141,400.94	Second Second	LIBOR LIBOR
9884	Repayment	0	0	111	M	Self Certified	£36,000	£16,146	No	No	12.75	No	£101,120.00	Second	LIBOR
9885 9886	Repayment Repayment	0	0	111 660	M %	Self Certified Self Certified	£42,000 £15,081	£24,000 £0	No No	No No	12.75 7.54	No No	£175,521.37 £0.00	Second First	LIBOR Discounted to January 2009
9887 9888	Repayment	0	0	111 111	M	Self Certified Self Certified	£54,000 £39,996	£0 £15,000	No No	No No	12.65 12.75	No No	£51,401.00 £226,867.04	Second Second	LIBOR LIBOR
9889	Repayment Repayment	0	0	111	M	Self Certified	£45,000	£36,715	No	No	12.75	No	£235,602.00	Second	LIBOR
9890 9891	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£25,000 £25,000	£0 £0	No No	No Yes	12.75 12.75	No No	£18,000.00 £58,993.00	Second Second	LIBOR LIBOR
9892	Repayment	0	0	666	%	Verified	£7,957	£7,428	No	No	5.62	No	£0.00	First	Fixed to January 2010
9893 9894	Repayment Repayment	0	0	660 666	% M	Verified Self Certified	£24,700 £39,757	£0 £0	No No	No Yes	6.14 11.05	No No	£0.00 £44,277.00	First Second	Fixed to January 2009 LIBOR
9895 9896	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£11,623 £27.000	£0 £0	No No	No Yes	5.87 11.05	No No	£0.00 £56,737.00	First Second	Fixed to January 2010 LIBOR
9897	Repayment	0	0	666	М	Self Certified	£152,000	£0	No	No	10.80	No	£498,473.00	Second	LIBOR
9898 9899	Repayment Interest Only	0	0	660 666	% M	Verified Self Certified	£0 £60.000	03 03	Yes No	No No	5.70 11.05	No No	£0.00 £213,028.00	First Second	Discounted to January 2009 LIBOR
9900	Repayment	0	0	666	M	Self Certified	£61,992	£0	No	No	10.80	No	£161,488.00	Second	LIBOR
9901 9902	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£73,433 £30,000	£33,616 £0	No No	No No	14.05 9.85	No No	£164,807.29 £56,813.00	Second Second	LIBOR LIBOR
9903 9904	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£42,000 £21.586	£0 £11.554	No No	No No	13.05 9.85	No No	£146,415.00 £84.911.00	Second Second	LIBOR LIBOR
9905	Repayment	0	0	666	M	Self Certified	£60,996	£0	No	No	10.80	No	£311,146.12	Second	LIBOR
9906 9907	Repayment Interest Only	0	0	666 666	M	Verified Self Certified	£23,858 £48.000	03 03	No No	No No	9.85 13.05	No No	£43,258.36 £144.050.00	Second Second	LIBOR LIBOR
9908	Repayment	0	1	660	%	Verified	£33,377	£0	No	No	6.19	No	£0.00	First	Discounted to January 2009
9909 9910	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£0 £15,747	£0 £0	Yes No	No No	6.14 5.45	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9911 9912	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£45,000 £16.000	£0 £24.288	No No	Yes No	6.79 6.85	No No	£0.00	First First	Fixed to January 2009 Discounted to January 2009
9913	Repayment	0	0	660	%	Self Certified	£31,500	£0	No	No	6.09	No	£0.00	First	Discounted to January 2009
9914 9915	Repayment Interest Only	0	0	666 666	M %	Verified Self Certified	£28,794 £20,000	£21,612 £5,500	No No	No No	10.50 5.89	No No	£117,218.00 £0.00	Second First	LIBOR Fixed to January 2010
9916	Part & Part Interest Only	0	0	666	%	Self Certified	£18,500	£7,500	No	Yes	7.24	No	£0.00	First	Fixed to January 2010
9917 9918	Repayment	0	0	660 666	% M	Self Certified Verified	£32,753 £44,696	£13,900 £0	No No	No No	5.74 9.85	No No	£0.00 £108,578.00	First Second	Fixed to January 2009 LIBOR
9919 9920	Repayment Interest Only	0	1	666 660	% %	Verified Self Certified	£20,157 £28,000	£0 £16,310	No No	No No	5.44 8.39	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
9921	Repayment	0	0	666	М	Self Certified	£60,000	£60,000	No	No	9.85	No	£370,768.00	Second	LIBOR
9922 9923	Repayment Interest Only	0	0	666 660	% %	Self Certified Verified	£20,000 £6,600	£0 £0	No Yes	No No	5.91 6.24	No No	£0.00 £0.00	First First	Fixed to January 2010 Discounted to January 2009
9924	Repayment	0	0	666	% %	Self Certified	£28,500	£0	No	No	7.44	No	£0.00	First	Fixed to January 2010
9925 9926	Repayment Repayment	0	0	660 660	%	Self Certified Verified	£25,000 £24,640	£0 £23,933	No No	No No	6.54 6.24	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2009
9927 9928	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£40,000 £26,000	£10,000 £0	No No	No No	6.79 6.34	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
9929	Repayment	0	0	666	%	Self Certified	£30,000	£0	No	No	6.64	No	£0.00	First	Fixed to January 2010
9930 9931	Repayment Repayment	0	0	660 666	% %	Verified Self Certified	£0 £27,800	£0 £0	Yes No	No No	6.29 7.14	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
9932 9933	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£28,000 £0	£10,500 £0	No Yes	No No	6.79 5.45	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9934	Interest Only	0	0	666	%	Self Certified	£25,000	£22,000	No	No	6.34	No	£0.00	First	Fixed to January 2010
9935 9936	Interest Only Repayment	0	1	666 660	% %	Self Certified Self Certified	£33,000 £67,616	£0 £19,600	No No	No No	6.69 6.54	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
9937	Repayment	0	2	666	%	Verified	£20,276	£19,398	No	No	7.61	No	£0.00	First	Fixed to January 2010
9938 9939	Repayment Interest Only	0	0	666 665	% %	Self Certified Self Certified	£38,000 £35,000	£12,000 £20,000	No No	No No	5.91 6.15	No No	£0.00	First First	Fixed to January 2010 Discounted to January 2008
9940 9941	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£40,000 £42,800	£5,200 £0	No No	No No	7.84 6.54	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2009
9942	Repayment	0	0	666	%	Verified	£24,500	£10,776	No	No	6.66	No	£0.00	First	Fixed to January 2010
9943 9944	Interest Only Repayment	0	0	660 660	% %	Self Certified Self Certified	£67,000 £58.000	£17,000 £7,060	No No	No No	6.93 6.94	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2009
9945	Interest Only	0	0	660	%	Self Certified	£49,815	£0	No	No	6.84	No	£0.00	First	Fixed to January 2009
9946 9947	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£32,913 £40,000	£30,000 £0	No No	No No	6.64 6.91	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
9948	Repayment	0	0	666	% %	Verified	£40,000	03	No	No	6.94	No	00.03	First	Fixed to January 2010
9949 9950	Interest Only Interest Only	0	0 1	660 666	%	Self Certified Verified	£47,980 £15,372	£35,240 £15,372	No Yes	No No	7.54 6.89	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
9951 9952	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£85,000 £38.000	£33,907 £0	No No	No No	8.19 5.59	No No	0.00 00.03	First First	Discounted to January 2009 Fixed to January 2010
9953	Interest Only	0	0	660	%	Self Certified	£45,000	£20,000	No	No	5.99	No	£0.00	First	Fixed to January 2009
9954 9955	Part & Part Repayment	0	0	666 111	% M	Self Certified Verified	£50,000 £19,593	£30,000 £11,566	No No	No No	5.89 17.25	No No	£0.00 £35,559.00	First Second	Fixed to January 2010 LIBOR
9956 9957	Repayment	0	1	111	M M	Self Certified	£22,800	£5,107 £7,256	No No	No	17.25	Yes	£116,420.50 £114,265.23	Second	LIBOR LIBOR
9958	Repayment Repayment	0	1 0	111 111	M	Self Certified Verified	£30,000 £19,421	£18,577	No	Yes Yes	17.25 12.75	No No	£106,421.00	Second Second	LIBOR
9959 9960	Repayment Repayment	0	0	111 111	M	Verified Verified	£14,973 £20,592	£9,442 £5,800	No No	Yes No	12.75 12.75	No No	£75,758.00 £133,396.00	Second Second	LIBOR LIBOR
9961	Repayment	0	0	111	M	Verified	£19,545	£12,075	No	No	12.75	No	£114,213.00	Second	LIBOR
9962 9963	Repayment Repayment	0	0	111 111	M	Verified Verified	£18,980 £20,754	£0 £0	No No	No No	12.75 12.75	No No	£39,665.00 £69,879.00	Second Second	LIBOR LIBOR
9964	Repayment	0	0	111	M	Self Certified	£23,400	£0	No	No	15.15 12.75	No	£82,766.00	Second	LIBOR
9965 9966	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£29,332 £58,500	£11,200 £0	No No	No No	12.75 12.75	No No	£81,684.00 £279,189.00	Second Second	LIBOR LIBOR
9967 9968	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£10,799 £80.000	£6,477 £0	No No	No No	14.25 12.75	No No	£29,653.00 £159,984.00	Second Second	LIBOR LIBOR
9969	Repayment	0	0	666	%	Self Certified	£12,000	£5,606	No	No	6.91	No	£0.00	First	Fixed to January 2010
9970 9971	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£27,064 £43,200	£19,182 £0	No No	No No	15.15 12.75	No No	£83,291.48 £126,047.00	Second Second	LIBOR LIBOR
9972	Repayment	0	0	111	M	Self Certified	£24,000	£9,614	No	No	12.75	No	£82,235.17	Second	LIBOR
9973 9974	Repayment Repayment	0	0	111 111	M	Verified Verified	£22,739 £24,870	£14,019 £12,754	No No	No No	12.75 12.75	No No	£89,533.00 £132,901.00	Second Second	LIBOR LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
9975 9976	1/18/2007	£25,796.00 £26,159.50	£0.00 £0.00	£25,796.00 £26,159.50	LIBOR	2.65 9.10	1/31/2010	240 120	0.43	239.57 119.57	27.15% 89.03%	£95,000.00 £182,000.00	12/21/2006	Scotland North West	Semi Semi	Freehold Leasehold	Remortgage Remortgage
9977	1/18/2007	£26,500.00	£0.00	£26,500.00	LIBOR	9.75	-	240	0.43	239.57	83.25%	£285,000.00	12/12/2006	Greater London (Outer)	Terraced	Freehold	Remortgage
9978 9979	1/18/2007 1/18/2007	£27,370.00 £27,757.50	£0.00 £0.00	£27,369.75 £27,757.50	LIBOR LIBOR	5.65 5.65	-	300 300	0.43 0.43	299.57 299.57	89.59% 89.49%	£131,000.00 £190,000.00	1/12/2007 12/29/2006	North West West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
9980 9981	1/18/2007 1/18/2007	£28,095.00 £28,295.00	0.00 00.03	£28,095.00 £28,295.00	LIBOR LIBOR	5.65 1.24	1/31/2009	300 144	0.43	299.57 143.57	89.83% 18.86%	£84,000.00 £150,000.00	12/19/2006 1/2/2007	North West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
9982 9983	1/18/2007	£29,195.00 £29,204.24	00.03 00.03	£29,195.00 £29,204.24	LIBOR	5.55 5.70		300 276	0.43	299.57 275.57	90.01% 60.50%	£102,000.00 £200,000.00	11/29/2006	North Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
9984	1/18/2007	£31,095.00	£0.00	£31,095.00	LIBOR	4.45		84	0.43	83.57	50.12%	£900,000.00	12/14/2006	Greater London (Outer)	Detached	Freehold	Remortgage
9985 9986	1/18/2007 1/18/2007	£32,095.00 £33,095.00	£0.00	£32,095.00 £33,095.00	LIBOR LIBOR	6.65 5.65	-	240 300	0.43 0.43	239.57 299.57	83.00% 89.79%	£220,000.00 £245,000.00	1/15/2007 1/11/2007	South West East Anglia	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
9987 9988	1/18/2007 1/18/2007	£33,875.00 £34,195.00	0.00 00.03	£33,875.00 £34,195.00	LIBOR LIBOR	5.65 5.65	-	240 240	0.43	239.57 239.57	89.91% 80.54%	£320,000.00 £330,000.00	1/10/2007	North West Greater London (Inner)	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
9989 9990	1/18/2007 1/18/2007	£34,795.00 £35.690.00	00.03 00.03	£34,795.00 £35,690.00	LIBOR	4.45 5.65	-	156 300	0.43	155.57 299.57	34.31% 89.93%	£210,000.00 £210,000.00	11/28/2006 1/5/2007	South East South West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
9991	1/18/2007	£36,495.00	£0.00	£36,495.00	LIBOR	2.99	1/31/2010	180	0.43	179.57	26.07%	£140,000.00	1/10/2007	North West	Bungalow	Freehold	Remortgage
9992 9993	1/18/2007 1/18/2007	£36,745.00 £39,495.00	£0.00 £0.00	£36,745.00 £39,495.00	LIBOR LIBOR	1.50 1.50	1/31/2010	120 180	0.43	119.57 179.57	19.65% 48.46%	£187,000.00 £81,500.00	10/27/2006 1/2/2007	South East East Midlands	Bungalow Terraced	Freehold Freehold	Purchase Remortgage
9994 9995	1/18/2007 1/18/2007	£40,595.00 £40,795.00	£0.00 £0.00	£40,595.00 £40,795.00	LIBOR LIBOR	5.65 1.58	1/31/2010	300 180	0.43	299.57 179.57	89.94% 47.99%	£160,000.00 £85,000.00	1/10/2007 11/23/2006	Yorkshire & Humberside Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
9996 9997	1/18/2007	£41,324.10 £42.508.70	00.03 00.03	£41,324.10 £42.508.70	LIBOR	4.45 5.55	-	96 360	0.43	95.57 359.57	61.46% 86.46%	£300,000.00 £195.000.00	12/15/2006 12/13/2006	North West South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
9998 9999	1/18/2007	£45,795.00 £46,595.00	00.03 00.03	£45,795.00 £46,595.00	LIBOR	1.89 5.40	1/31/2009	180 240	0.43	179.57 239.57	41.63% 81.57%	£110,000.00 £550.000.00	11/6/2006 12/22/2006	North South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
10000	1/18/2007	£53,295.00	£0.00	£53,295.00	LIBOR	1.90	1/31/2009	300	0.43	299.57	76.14%	£70,000.00	12/6/2006	North	Semi	Freehold	Purchase
10001 10002	1/18/2007 1/18/2007	£53,527.00 £55,995.00	£0.00 £0.00	£53,527.00 £55,994.87	LIBOR	1.84 1.50	1/31/2010	300	0.43	299.57	54.62% 62.22%	£98,000.00 £90,000.00	1/3/2007 11/2/2006	Yorkshire & Humberside West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10003 10004	1/18/2007 1/18/2007	£61,845.00 £64,473.00	£0.00 £0.00	£61,845.00 £64,473.00	LIBOR LIBOR	4.45 1.89	1/31/2010	180 300	0.43	179.57 299.57	74.72% 64.47%	£340,000.00 £100,000.00	1/3/2007 12/11/2006	South East East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10005 10006	1/18/2007	£68,295.00 £68,295.00	£0.00 £0.00	£68,295.00 £68,295.00	LIBOR	3.10 3.10	1/31/2009	300 300	0.43	299.57 299.57	75.88% 75.88%	£90,000.00 £90,000.00	10/5/2006 10/6/2006	North West Scotland	Terraced Semi	Leasehold Freehold	Remortgage Purchase
10007 10008	1/18/2007 1/18/2007	£70,695.00 £70,795.00	00.03 00.03	£70,695.00 £70,795.00	LIBOR LIBOR	1.80 1.49	1/31/2010	300 120	0.43	299.57 119.57	28.28% 59.00%	£250,000.00 £120.000.00	3/1/2006 10/17/2006	South East North	Semi Semi	Freehold Freehold	Remortgage Remortgage
10009	1/18/2007	£73,121.00	£0.00	£73,121.00	LIBOR	2.45	1/31/2010	216	0.43	215.57	81.25%	£90,000.00	12/20/2006	Yorkshire & Humberside West Midlands	Terraced	Freehold	Remortgage
10010 10011	1/18/2007 1/18/2007	£73,874.00 £75,114.00	£0.00 £0.00	£73,874.00 £75,114.00	LIBOR LIBOR	3.19 2.45	1/31/2010 1/31/2010	96 240	0.43	95.57 239.57	41.04% 80.77%	£180,000.00 £93,000.00	1/5/2007 12/8/2006	Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
10012 10013	1/18/2007 1/18/2007	£76,095.00 £76,095.00	£0.00 £0.00	£76,095.00 £76,095.00	LIBOR LIBOR	2.79 2.74	1/31/2010 1/31/2010	264 276	0.43	263.57 275.57	84.55% 84.55%	£90,000.00 £90,000.00	12/1/2006 12/21/2006	East Midlands Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10014 10015	1/18/2007	£76,795.00 £78,475.00	£0.00 £0.00	£76,795.00 £78,475.00	LIBOR	1.79 2.45	1/31/2010	264 300	0.43	263.57 299.57	61.44% 74.74%	£125,000.00 £105,000.00	12/12/2006 12/19/2006	Yorkshire & Humberside South East	Semi Flat	Freehold Leasehold	Remortgage Remortgage
10016	1/18/2007	£82,295.00 £84.000.00	£0.00 £0.00	£82,295.00 £84,000.00	LIBOR	2.04	1/31/2009	240	0.43	239.57 299.57	68.58% 62.22%	£120,000.00 £135.000.00	11/30/2006	West Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10018	1/18/2007	£85,170.00	£0.00	£85,170.00	LIBOR	3.19	1/31/2010	324	0.43	323.57	75.71%	£112,500.00	12/4/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
10019 10020	1/18/2007 1/18/2007	£85,274.00 £86,295.00	£0.00 £0.00	£85,274.00 £86,295.00	LIBOR	3.24 2.65	1/31/2010	228 300	0.43	227.57 299.57	52.00% 69.04%	£164,000.00 £125,000.00	1/10/2007 11/16/2006	Wales North	Semi Terraced	Freehold Freehold	Remortgage Purchase
10021 10022	1/18/2007 1/18/2007	£89,945.00 £99,495.00	£0.00 £0.00	£89,945.00 £99,495.00	LIBOR LIBOR	2.50 1.44	1/31/2010	300 360	0.43	299.57 359.57	81.77% 73.70%	£110,000.00 £135,000.00	7/17/2006 1/11/2007	West Midlands North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
10023 10024	1/18/2007	£100,795.00 £102.795.00	00.03 00.03	£100,795.00 £102.795.00	LIBOR	1.79 2.25	1/31/2010	300 240	0.43	299.57 239.57	46.88% 85.66%	£215,000.00 £120.000.00	1/11/2007 10/20/2006	South East East Anglia	Semi Semi	Freehold Freehold	Remortgage Purchase
10025 10026	1/18/2007 1/18/2007	£103,390.00 £105,770.00	£0.00 £0.00	£103,390.00 £105,770.00	LIBOR	2.25	1/31/2010	180 300	0.43	179.57 299.57	90.70% 70.51%	£113,995.00 £150,000.00	11/20/2006 11/27/2006	North West North West	Flat Terraced	Leasehold Freehold	Purchase Remortgage
10027	1/18/2007	£110,500.00	£0.00	£110,500.00	LIBOR	3.49	1/31/2010	300	0.43	299.57	83.71%	£132,000.00	12/8/2006	North	Semi	Freehold	Remortgage
10028 10029	1/18/2007 1/18/2007	£114,475.00 £117,795.00	£0.00 £0.00	£114,474.71 £117,795.00	LIBOR LIBOR	1.74 2.25	1/31/2010 1/31/2010	300 360	0.43	299.57 359.57	76.32% 90.61%	£150,000.00 £130,000.00	12/11/2006 12/18/2006	East Midlands North West	Semi Terraced	Freehold Leasehold	Remortgage Purchase
10030 10031	1/18/2007 1/18/2007	£120,666.86 £121,795.00	0.00 00.03	£120,666.86 £121,795.00	LIBOR LIBOR	2.74 3.09	1/31/2010 1/31/2009	300 300	0.43	299.57 299.57	80.44% 90.22%	£150,000.00 £135,000.00	10/19/2006 11/24/2006	North West Midlands	Semi Semi	Freehold Freehold	Remortgage Purchase
10032 10033	1/18/2007	£124,045.00 £129,295.00	£0.00	£124,045.00 £129,295.00	LIBOR	2.45 2.48	1/31/2010	360 300	0.43	359.57 299.57	85.55% 90.42%	£145,000.00 £143,000.00	11/20/2006 11/15/2006	West Midlands East Midlands	Terraced Detached	Freehold Freehold	Purchase Purchase
10034 10035	1/18/2007 1/18/2007	£135,795.00 £136,995.00	£0.00 £0.00	£135,795.00 £136,995.00	LIBOR	2.45 1.50	1/31/2010 1/31/2010	300 300	0.43	299.57 299.57	79.88% 57.08%	£170,000.00 £240,000.00	12/12/2006 1/4/2007	East Anglia South East	Semi Detached	Freehold Freehold	Purchase Remortgage
10036	1/18/2007	£140,295.00	£0.00	£140,294.93	LIBOR	3.44	1/31/2010	132	0.43	131.57	80.17%	£175,000.00	12/1/2006	Yorkshire & Humberside	Bungalow	Freehold	Remortgage
10037 10038	1/18/2007 1/18/2007	£141,045.00 £144,000.00	£0.00 £0.00	£141,045.00 £144,000.00	LIBOR LIBOR	2.58 2.99	1/31/2010	300 300	0.43 0.43	299.57 299.57	85.48% 90.00%	£165,000.00 £160,000.00	10/28/2006 10/30/2006	North West West Midlands	Bungalow Semi	Freehold Freehold	Purchase Remortgage
10039 10040	1/18/2007 1/18/2007	£147,245.00 £149,995.00	0.00 00.03	£147,245.00 £149,994.47	LIBOR LIBOR	1.74 3.49	1/31/2010	300 240	0.43	299.57 239.57	79.59% 84.27%	£185,000.00 £178,000.00	12/20/2006 12/22/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10041 10042	1/18/2007	£151,245.00 £153.795.00	00.03 00.03	£151,245.00 £153.795.00	LIBOR	4.00 2.25	1/31/2010	300 300	0.43	299.57 299.57	85.45% 90.47%	£177,000.00 £170.000.00	10/20/2006	Greater London (Outer) Greater London (Outer)	Terraced Flat	Freehold Leasehold	Purchase Purchase
10043	1/18/2007	£155,795.00 £158.295.00	£0.00 £0.00	£155,795.00 £158.295.00	LIBOR	1.79	1/31/2009	300 240	0.43	299.57 239.57	66.30% 90.45%	£235,000.00 £175.000.00	11/17/2006	Greater London (Outer)	Terraced Semi	Freehold Leasehold	Purchase Purchase
10045	1/18/2007	£160,695.00	£0.00	£160,695.00	LIBOR	2.38	-	288	0.43	287.57	83.70%	£192,000.00	10/18/2006	South East	Terraced	Freehold	Purchase
10046 10047	1/18/2007 1/18/2007	£160,795.00 £162,695.00	£0.00	£160,795.00 £162,695.00	LIBOR LIBOR	1.79 2.19	1/31/2010 1/31/2009	300 300	0.43	299.57 299.57	67.00% 90.39%	£240,000.00 £180,000.00	11/8/2006 5/8/2006	Greater London (Inner) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Purchase
10048 10049	1/18/2007 1/18/2007	£169,545.00 £180,795.00	£0.00 £0.00	£169,545.00 £180,795.00	LIBOR LIBOR	1.90	1/31/2010 1/31/2010	300 96	0.43	299.57 95.57	90.18% 72.32%	£188,000.00 £250,000.00	7/18/2006 11/22/2006	Greater London (Outer) Greater London (Inner)	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10050 10051	1/18/2007	£180,795.00 £180,795.00	£0.00 £0.00	£180,795.00 £180,795.00	LIBOR	1.90 3.19	1/31/2010	120 264	0.43	119.57 263.57	72.32% 75.33%	£250,000.00 £240,000.00	12/4/2006 10/2/2006	South East East Anglia	Detached Detached	Freehold Freehold	Remortgage Remortgage
10052 10053	1/18/2007 1/18/2007	£207,795.00 £228.295.00	00.03 00.03	£207,795.00 £228.295.00	LIBOR LIBOR	3.15 2.44	1/31/2009	300 180	0.43	299.57 179.57	90.35% 85.34%	£230,000.00 £267,500.00	7/28/2006 10/16/2006	Greater London (Outer) Greater London (Inner)	Semi Terraced	Freehold Freehold	Purchase Purchase
10054	1/18/2007	£234,000.00 £265,305.00	£0.00 £0.00	£233,256.96 £265.305.00	LIBOR	3.44	1/31/2010	264 264	0.43	263.57 263.57	83.57% 88.44%	£280,000.00 £300.000.00	1/8/2007	Wales	Bungalow	Freehold	Remortgage
10056	1/18/2007 1/18/2007	£452,295.00	£0.00	£452,295.00	LIBOR	2.45	1/31/2009	300	0.43	299.57	85.34%	£530,000.00	11/13/2006	Scotland Greater London (Inner)	Flat Semi	Freehold Freehold	Remortgage Remortgage
10057 10058	1/18/2007 1/19/2007	£522,045.00 £6,215.00	£0.00 £0.00	£522,045.00 £6,215.00	LIBOR LIBOR	2.85 9.75	1/31/2009	228 60	0.43	227.57 59.61	75.11% 71.96%	£695,000.00 £85,000.00	12/5/2006 12/4/2006	North North West	Detached Terraced	Freehold Leasehold	Purchase Remortgage
10059 10060	1/19/2007 1/19/2007	£6,497.50 £6,497.50	0.00 00.03	£6,497.50 £6,497.50	LIBOR LIBOR	12.85 11.85	-	180 60	0.39	179.61 59.61	72.97% 73.94%	£84,500.00 £193,000.00	1/4/2007	Yorkshire & Humberside North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10061 10062	1/19/2007	£7,950.00 £10.750.00	00.03 00.03	£7,950.00 £10,749.95	LIBOR	10.85 7.35	-	60 60	0.39	59.61 59.61	25.61% 45.74%	£157,000.00 £185.000.00	1/2/2007	South East Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10063	1/19/2007	£11,149.00 £11,250.00	£0.00 £0.00	£11,149.00 £11,249.85	LIBOR	7.35 7.35	-	120 120	0.39	119.61 119.61	76.44% 79.35%	£120,000.00 £111,000.00	1/12/2007	Wales North West	Terraced Terraced	Freehold Freehold	Remortgage
10065	1/19/2007	£11,250.00	£0.00	£11,250.00	LIBOR	7.35	-	120	0.39	119.61	87.54%	£92,000.00	1/11/2007	Scotland	Terraced	Freehold	Remortgage Remortgage
10066 10067	1/19/2007 1/19/2007	£11,250.00 £11,700.00	£0.00 £0.00	£11,250.00 £11,699.94	LIBOR LIBOR	9.10 7.35	-	120 120	0.39	119.61 119.61	89.11% 89.32%	£140,000.00 £95,000.00	1/10/2007 12/13/2006	South West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10068 10069	1/19/2007 1/19/2007	£12,147.50 £12,147.50	£0.00 £0.00	£12,147.50 £12,147.50	LIBOR LIBOR	9.75 7.35	-	120 60	0.39	119.61 59.61	77.11% 88.53%	£90,000.00 £210,000.00	11/2/2006 1/11/2007	North West Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10070 10071	1/19/2007	£12,375.00 £13,375.00	£0.00 £0.00	£12,375.00 £13,375.00	LIBOR	9.75 9.75	-	180 60	0.39	179.61 59.61	66.59% 82.19%	£144,000.00 £310,000.00	1/10/2007	South West South East	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10072 10073	1/19/2007 1/19/2007	£13,450.00 £13,649.00	00.03 00.03	£13,450.00 £13,649.00	LIBOR LIBOR	7.35 7.35	-	120 60	0.39	119.61 59.61	78.42% 89.68%	£127,000.00 £110,000.00	1/15/2007 1/2/2007	West Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
10074	1/19/2007	£13,900.00	£0.00	£13,900.00	LIBOR	7.35		300	0.39	299.61	89.71%	£142,000.00	11/27/2006	West Midlands	Semi	Freehold	Remortgage
10075 10076	1/19/2007 1/19/2007	£14,645.00 £15,112.50	£0.00 £0.00	£14,645.00 £15,112.50	LIBOR LIBOR	3.34 8.85	1/31/2010	300 120	0.39	299.61 119.61	14.65% 84.84%	£100,000.00 £250,000.00	10/16/2006 11/17/2006	Yorkshire & Humberside Wales	Semi Detached	Freehold Freehold	Remortgage Remortgage
10077 10078	1/19/2007 1/19/2007	£15,850.00 £16,610.00	£0.00 £0.00	£15,850.00 £16,610.00	LIBOR LIBOR	7.35 9.25	-	156 120	0.39	155.61 119.61	64.91% 69.66%	£65,000.00 £260,000.00	12/6/2006 12/8/2006	Scotland Greater London (Inner)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10079 10080	1/19/2007 1/19/2007	£16,780.50 £18,080.00	£0.00 £0.00	£16,780.31 £18,080.00	LIBOR	7.35 9.75	-	96 264	0.39	95.61 263.61	89.97% 84.61%	£153,000.00 £222,000.00	1/5/2007 12/21/2006	North West Scotland	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
10081 10082	1/19/2007 1/19/2007	£18,250.00 £18,927.50	00.03 00.03	£18,250.00 £18,927.50	LIBOR	7.35 10.85	-	240 120	0.39	239.61 119.61	87.57% 82.66%	£210,000.00 £72,000.00	1/11/2007 12/21/2006	South East North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10083	1/19/2007	£20,250.00	£0.00	£20,250.00	LIBOR	7.35	-	300	0.39	299.61	89.72%	£265,000.00	1/10/2007	West Midlands	Terraced	Freehold	Remortgage
10084 10085	1/19/2007 1/19/2007	£21,250.00 £21,750.00	£0.00 £0.00	£21,250.00 £21,750.00	LIBOR	7.35 7.35	-	240 300	0.39	239.61 299.61	89.76% 86.39%	£95,000.00 £205,000.00	1/9/2007 1/11/2007	North West South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10086 10087	1/19/2007 1/19/2007	£23,245.00 £26,500.00	£0.00	£23,245.00 £26,500.00	LIBOR LIBOR	7.35 7.35	-	120 180	0.39	119.61 179.61	50.81% 89.72%	£113,000.00 £247,500.00	1/2/2007 1/9/2007	South West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10088 10089	1/19/2007 1/19/2007	£27,125.00 £27,750.00	£0.00 £0.00	£27,125.00 £27,750.00	LIBOR LIBOR	7.35 9.75	-	360 240	0.39	359.61 239.61	69.28% 78.14%	£166,000.00 £310,000.00	1/4/2007 11/1/2006	South East South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
10090	1/19/2007	£27,750.00 £28,000.00	£0.00 £0.00	£27,750.00 £28,000.00	LIBOR	7.35 5.65	-	300 120	0.39	299.61 119.61	85.88% 88.97%	£250,000.00 £140,000.00	1/9/2007	South East South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10092	1/19/2007	£28,645.00	£0.00	£28,645.00	LIBOR	4.45	-	360	0.39	359.61	51.23%	£700,000.00	1/15/2007	North West	Detached	Freehold	Remortgage
10093 10094	1/19/2007 1/19/2007	£32,095.00 £34,341.65	£0.00 £0.00	£32,095.00 £34,341.65	LIBOR	4.45 5.40	-	300 240	0.39	299.61 239.61	59.15% 84.52%	£242,000.00 £200,000.00	12/12/2006 11/3/2006	Greater London (Outer) East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10095 10096	1/19/2007 1/19/2007	£37,848.22 £37,862.00	0.00 0.00	£37,848.18 £37,862.00	LIBOR LIBOR	4.45 7.90	-	120 180	0.39	119.61 179.61	55.57% 67.31%	£254,000.00 £150,000.00	1/17/2007 1/9/2007	Wales North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10097 10098	1/19/2007 1/19/2007	£40,300.00 £40,617.85	£0.00 £0.00	£40,300.00 £40,617.85	LIBOR LIBOR	3.24 7.65	1/31/2010	240 240	0.39	239.61 239.61	65.00% 84.64%	£62,000.00 £212,000.00	10/24/2006 12/27/2006	North West North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
10099 10100	1/19/2007 1/19/2007	£42,595.00 £44,654.50	£0.00 £0.00	£42,595.00 £44,654.50	LIBOR	5.65 5.20	-	300 120	0.39	299.61 119.61	89.72% 78.61%	£145,000.00 £180,000.00	1/15/2007 12/4/2006	South West Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10101	1/19/2007	£46,121.08	£0.00	£46,121.08	LIBOR	4.45	1/24/0010	120	0.39	119.61	28.87%	£275,000.00	1/3/2007	Scotland	Detached	Freehold	Remortgage
10102 10103	1/19/2007 1/19/2007	£48,078.00 £48,795.00	£0.00 £0.00	£48,072.97 £48,795.00	LIBOR	1.50 3.04	1/31/2010 1/31/2009	120 180	0.39	119.61 179.61	35.61% 81.33%	£135,000.00 £60,000.00	11/10/2006 12/20/2006	Wales Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
10104 10105	1/19/2007 1/19/2007	£49,595.00 £53,245.00	£0.00 £0.00	£49,595.00 £53,245.00	LIBOR LIBOR	5.65 1.50	-	180 180	0.39	179.61 179.61	85.37% 19.36%	£225,000.00 £275,000.00	1/10/2007 11/7/2006	Greater London (Outer) Yorkshire & Humberside	Semi Detached	Freehold Freehold	Remortgage Remortgage
10106 10107	1/19/2007 1/19/2007	£53,384.00 £54,395.00	£0.00 £0.00	£53,384.00 £54,395.00	LIBOR LIBOR	5.70 2.49	1/31/2010	168 300	0.39	167.61 299.61	74.77% 81.19%	£225,000.00 £67,000.00	1/10/2007 11/10/2006	Greater London (Inner) Scotland	Flat Terraced	Leasehold Freehold	Remortgage Purchase

Page	No. 9975	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L No	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
	9976	Repayment	0	0	111	М	Verified	£26,658	£23,269	No	No	14.50	No	£135,878.00	Second	LIBOR
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1. 1. 1. 1. 1. 1. 1. 1.																
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	9983	Interest Only	0	0	666	М	Self Certified	£38,500	£0	No	No	11.10	No	£91,798.27	Second	LIBOR
10	9985	Repayment	0	0	666	М	Verified	£23,553	£20,000	No	No	12.05	No	£150,507.00	Second	LIBOR
1. 1. 1. 1. 1. 1. 1. 1.																
		Repayment							£0					£231,580.00		
March Marc	9990	Repayment	0	0	666	М	Self Certified	£70,000	£0	No	No	11.05	No	£153,173.00	Second	LIBOR
March Marc		Repayment		1		%	Self Certified		£0		No		No	£0.00		
March Marc																
March Marc																
Mart	9997	Repayment	0	0	666	М	Self Certified	£45,000	£12,000	No	No	10.95	No	£126,096.91	Second	LIBOR
Mathematical Math																
March																
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1.00																
Manuson Control Manu	10028	Repayment	0	1	666	%	Verified	£26,666	£10,000	No	No	5.91	No	£0.00	First	Fixed to January 2010
March Marc	10030	Repayment	0	0	666	%	Verified	£21,747	£8,650	No	No	6.44	No	£0.00	First	Fixed to January 2010
Manusham Color C																
March Marc																
Manual Control Town Control Standard Control Control Standard Contro	10035	Repayment	0	0	666	%	Verified	£36,123	£17,445	No	No	5.62	No	£0.00	First	Fixed to January 2010
1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922															First	
1906 1906 1																
March Marc	10040	Repayment	0		666		Verified	£25,500	£23,703	No	No	6.94	No	£0.00	First	Fixed to January 2010
March Child Repurpor 0	10042	Interest Only	0		660	%	Self Certified	£62,600	£0	No	No	6.49	No	£0.00	First	Fixed to January 2009
				-												
1995 Regulared	10049	Interest Only	0	0	666	%	Self Certified	£52,000	£26,000	No	No	5.89	No	£0.00	First	Fixed to January 2010
	10051	Repayment	0	2	666	%	Self Certified	£42,000	£21,000	No	No	7.09	No	£0.00	First	Fixed to January 2010
				-												
	10054		0	0	666 666	% %	Self Certified	£75,000	03	No No	No No		No No	£0.00		
1005 Regyment 0	10056	Interest Only	0	0	660	%	Self Decl	£127,980	£80,000	No	No	6.07	No	£0.00	First	Fixed to January 2009
	10058	Repayment	0	1	111	М	Verified	£14,538	£0	No	No	15.15	No	£54,952.33	Second	LIBOR
Mode Repuyment 0																
1005 Repayment 0	10063	Repayment	0	0	111	М	Self Certified	£24,969	£0	No	No	12.75	No	£80,583.00	Second	LIBOR
1007 Repayment 0	10065	Repayment	0	0	111	M	Verified	£15,497	£13,725	No	Yes	12.75	No	£69,284.00	Second	LIBOR
March Marc				0	111	M			£9,000				No			LIBOR
10070 Repayment 0	10068	Repayment					Verified		£6,753	No			No	£57,249.79	Second	
10073 Repsyment 0	10070	Repayment	0	0	111	M	Verified	£27,593	£12,419	No	No	15.15	No	£83,513.00	Second	LIBOR
10076 Repsyment 0	10072	Repayment	0	0	111	M	Verified	£16,961	£15,274	No	No	12.75	No	£86,145.55	Second	LIBOR
10076 Repsyment 0																
10078 Repsyment 0	10075	Repayment	0	0	666	%	Self Certified	£13,000	£0	No	No	6.74	No	£0.00	First	Fixed to January 2010
10098 Repsyment 0	10077	Repayment	0	0	111	M	Verified	£15,291	£15,000	No	No	12.75	No	£26,341.61	Second	LIBOR
1008 Repsyment 0																LIBOR
10088 Repsyment 0																
10086 Repsyment 0																
10086 Repsyment 0	10084	Repayment	0	0	111	М	Verified	£27,513	£0	No	No	12.75	No	£64,023.00	Second	LIBOR
10088 Repsyment 0	10086	Repayment	0	0	111	M	Verified	£26,173	£0	No	No	12.75	No	£34,170.92	Second	LIBOR
10098 Repsyment 0 2 111 M Self Certified £33,40 £0 No No 15,15 No £214,480,00 Second LIBOR																
1001 Repsyment 0	10089	Repayment	0		111		Self Certified		£0	No	No	15.15	No	£214,489.00	Second	LIBOR
10094 Repayment 0	10091	Repayment	0	0	666	М	Self Certified	£30,000	£11,670	No	No	11.05	No	£96,556.24	Second	LIBOR
10096 Repayment 0	10093	Repayment	0	0	666	М	Self Certified	£30,000	£0	No	No	9.85	No	£111,050.00	Second	LIBOR
10096 Repsyment 0																
10098 Repsyment 0 0 666 M Self Certified £45,00 £0 No No 13.05 No £13.834.85 Second LIBOR	10096	Repayment	0	0	666	М	Self Certified	£24,000	£8,791	No	No	13.30	No	£63,104.00	Second	LIBOR
10100 Repsyment 0 0 666 M Self Certified £54,000 £0 No No 10.60 No £108,684.200 Second LIBOR	10098	Repayment	0	0	666	М	Self Certified	£45,600	£0	No	No	13.05	No	£138,814.85	Second	LIBOR
10102 Repsyment 0 0 666 M Self Certified £18,200 £4,940 No No 5.45 No £0.00 First Fixed to January 2010								£54,000	£0					£96,842.00	Second	
10103 Interest Only 0 0 660 % Verified £0 £0 Yes No 6.79 No £0.00 First Fixed to January 2009 10104 Repsyment 0 0 666 M Self Certified £0.004 £0 No No 11.05 No £142.497.00 Second LIBOR 10105 Repsyment 0 0 1 660 % Verified £38,197 £0 No No 5.70 No £0.00 First Discounted to January 2009 10106 Repsyment 0 0 0 666 M Self Certified £04.800 £0 No No 11.10 No £114,838.13 Second LIBOR																
10105 Repayment 0 1 660 % Verified £36,197 £0 No 5.70 No £0.00 First Discounted to January 2009 10106 Repayment 0 0 666 M Self Certified £64,800 £0 No No 11.10 No £114,838.13 Second LIBOR	10103	Interest Only	0	0	660	%	Verified	£0	£0	Yes	No	6.79	No	£0.00	First	Fixed to January 2009
	10105	Repayment	0	1	660	%	Verified	£36,197	£0	No	No	5.70	No	£0.00	First	Discounted to January 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
10108	1/19/2007	£55,595.00	£0.00	£55,595.00	LIBOR	4.45	-	300	0.39	299.61	50.46%	£570,000.00	1/16/2007	South East	Detached	Freehold	Remortgage
10109 10110	1/19/2007 1/19/2007	£56,100.00 £59,795.00	£0.00 £0.00	£56,100.00 £59,795.00	LIBOR LIBOR	3.59 1.49	1/31/2010	360 300	0.39	359.61 299.61	85.00% 52.00%	£66,000.00 £115,000.00	12/1/2006 12/4/2006	North West West Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
10111 10112	1/19/2007 1/19/2007	£60,795.00 £63,228.00	£0.00 £0.00	£60,795.00 £63,228.00	LIBOR LIBOR	2.90 4.50	1/31/2010 1/31/2010	300 360	0.39	299.61 359.61	55.27% 79.04%	£110,000.00 £80,000.00	11/24/2006 12/7/2006	Scotland North	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10113 10114	1/19/2007 1/19/2007	£65,745.00 £67,150.00	£0.00	£65,745.00 £67,150.00	LIBOR LIBOR	1.44 3.49	1/31/2010 1/31/2010	216 360	0.39	215.61 359.61	73.05% 85.00%	£90,000.00 £79,000.00	1/4/2007 12/13/2006	North West Yorkshire & Humberside	Terraced Semi	Leasehold Freehold	Remortgage Remortgage
10115 10116	1/19/2007 1/19/2007	£69,494.00 £70,795.00	£0.00	£69,494.00 £70,795.00	LIBOR	1.99 2.90	1/31/2010 1/31/2010	252 240	0.39	251.61 239.61	69.49% 56.64%	£100,000.00 £125,000.00	12/13/2006 9/25/2006	Scotland East Anglia	Terraced Bungalow	Freehold Freehold	Remortgage Purchase
10117 10118	1/19/2007	£75,795.00 £75,795.00	£0.00	£75,795.00 £75,795.00	LIBOR	1.49	1/31/2010	180 120	0.39	179.61 119.61	30.81% 42.11%	£246,000.00 £180,000.00	11/13/2006 11/17/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10119 10120	1/19/2007	£75,795.00 £75,795.00	£0.00	£75,795.00 £75,795.00	LIBOR	1.49	1/31/2009	108 156	0.39	107.61 155.61	52.27% 84.22%	£145,000.00 £90,000.00	12/11/2006 10/11/2006	North West Scotland	Terraced Flat	Leasehold Freehold	Remortgage Purchase
10121	1/19/2007	£77,295.00 £77,475.00	£0.00	£77,295.00 £77,475.00	LIBOR	2.21	1/31/2010	300 264	0.39	299.61 263.61	90.94%	£85,000.00 £105,000.00	11/21/2006	Yorkshire & Humberside North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
10123	1/19/2007	£79,795.00	£1,000.00	£79,795.00	LIBOR	1.49	1/31/2010	300	0.39	299.61 299.61	53.86%	£150,000.00	10/17/2006	West Midlands	Terraced	Freehold	Purchase
10124 10125	1/19/2007	£81,750.00 £83,291.00	£0.00 £0.00	£81,750.00 £83,291.00	LIBOR	1.79	1/31/2010	300 360	0.39	359.61	90.88% 75.72%	£89,950.00 £110,000.00	9/20/2006 12/28/2006	North East Midlands	Terraced Terraced	Freehold	Purchase Purchase
10126 10127	1/19/2007 1/19/2007	£84,995.00 £85,475.00	£0.00 £0.00	£84,994.95 £85,475.00	LIBOR LIBOR	3.24 3.70	1/31/2010 1/31/2010	300 360	0.39	299.61 359.61	53.12% 85.48%	£160,000.00 £100,000.00	1/9/2007 12/6/2006	South West Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10128 10129	1/19/2007 1/19/2007	£86,195.00 £95,295.00	£0.00	£86,195.00 £95,295.00	LIBOR LIBOR	2.25 1.89	-	240 120	0.39	239.61 119.61	90.73% 70.59%	£95,000.00 £135,000.00	10/16/2006 12/13/2006	North South East	Semi Flat	Freehold Leasehold	Purchase Remortgage
10130 10131	1/19/2007 1/19/2007	£96,475.00 £96,795.00	0.00 00.03	£96,475.00 £96,795.00	LIBOR LIBOR	2.55 1.79	1/31/2010 1/31/2009	228 228	0.39	227.61 227.61	66.53% 58.66%	£145,000.00 £165,000.00	11/10/2006 10/4/2006	Greater London (Outer) Scotland	Flat Terraced	Leasehold Freehold	Remortgage Purchase
10132 10133	1/19/2007	£98,645.00 £100,995.00	£0.00 £0.00	£98,645.00 £100,995.00	LIBOR	2.69 3.49	1/31/2010	300 300	0.39	299.61 299.61	78.92% 72.14%	£125,000.00 £140,000.00	12/6/2006 1/9/2007	North West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10134 10135	1/19/2007	£103,495.00 £113.190.00	00.03 00.03	£103,494.79 £113.189.93	LIBOR	1.74	1/31/2010	300 300	0.39	299.61 299.61	79.61% 73.03%	£130,000.00 £155,000.00	1/16/2007 12/19/2006	West Midlands West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10136 10137	1/19/2007	£113,295.00 £117,795.00	00.03 00.03	£113,295.00 £117,795.00	LIBOR	2.15	1/31/2010	300 300	0.39	299.61 299.61	73.09% 90.61%	£155,000.00 £130,000.00	11/29/2006 12/5/2006	Greater London (Outer) Greater London (Outer)	Flat Flat	Leasehold Leasehold	Purchase Remortgage
10138 10139	1/19/2007	£118,290.00 £119,795.00	£0.00 £0.00	£118,290.00 £119,795.00	LIBOR	3.34	1/31/2010	240 300	0.39	239.61 299.61	81.58% 85.57%	£145,000.00 £140,000.00	1/8/2007	South East Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
10140	1/19/2007	£119,795.00 £123,480.00	£2,500.00 £0.00	£119,795.00 £123,480.00	LIBOR	2.65	1/31/2010	300 300	0.39	299.61 299.61	90.59% 77.18%	£135,000.00 £160,000.00	8/17/2006 12/27/2006	South East South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10142	1/19/2007	£123,795.00	£0.00	£123,795.00	LIBOR	1.79	1/31/2010	276	0.39	275.61	68.78%	£180,000.00	12/19/2006	West Midlands	Semi	Freehold	Remortgage
10143 10144	1/19/2007 1/19/2007	£127,995.00 £130,795.00	£0.00 £0.00	£127,995.00 £130,795.00	LIBOR LIBOR	3.49 1.90	1/31/2010 1/31/2010	240 240	0.39	239.61 239.61	67.37% 76.94%	£190,000.00 £170,000.00	1/15/2007 11/22/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
10145 10146	1/19/2007 1/19/2007	£131,295.00 £132,495.00	£0.00	£131,295.00 £132,494.72	LIBOR LIBOR	3.09 1.44	1/31/2009 1/31/2010	360 300	0.39	359.61 299.61	90.55% 73.61%	£145,000.00 £180,000.00	11/13/2006 12/6/2006	Wales South West	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10147 10148	1/19/2007 1/19/2007	£134,995.00 £138,295.00	£0.00 £2,000.00	£134,995.00 £138,295.00	LIBOR LIBOR	2.49 4.00	1/31/2009	300 300	0.39	299.61 299.61	75.00% 90.51%	£180,000.00 £155,000.00	9/28/2006 12/1/2006	North West Scotland	Semi Terraced	Freehold Freehold	Remortgage Purchase
10149 10150	1/19/2007	£140,295.00 £144,795.00	£0.00 £0.00	£140,295.00 £144,795.00	LIBOR	2.38	1/31/2010	264 300	0.39	263.61 299.61	90.51% 90.50%	£155,000.00 £160,000.00	10/19/2006 11/22/2006	West Midlands Wales	Semi Terraced	Freehold Freehold	Purchase Purchase
10151 10152	1/19/2007	£148,750.00 £158,295.00	0.03 0.03	£148,750.00 £158,295.00	LIBOR	3.74 2.65	1/31/2010	300 300	0.39	299.61 299.61	85.00% 90.45%	£175,000.00 £175,000.00	1/4/2007 9/22/2006	East Midlands West Midlands	Semi Terraced	Freehold Leasehold	Remortgage Purchase
10153 10154	1/19/2007 1/19/2007	£180,795.00 £185.295.00	£0.00 £0.00	£180,795.00 £185,295.00	LIBOR LIBOR	2.65 2.21	1/31/2010	300 204	0.39	299.61 203.61	56.50% 90.39%	£320,000.00 £205.000.00	12/19/2006 11/18/2006	Greater London (Inner) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Purchase
10155 10156	1/19/2007	£188,895.00 £194,943.00	£0.00 £0.00	£188,895.00 £194,943.00	LIBOR	2.65	1/31/2010	276 240	0.39	275.61 239.61	90.38%	£209,000.00 £259,000.00	11/22/2006	East Anglia East Midlands	Detached Detached	Freehold Freehold	Purchase Remortgage
10157	1/19/2007	£198,795.00	£0.00	£198,795.00	LIBOR	2.65	1/31/2009	144	0.39	143.61	90.36%	£220,000.00	8/11/2006	Greater London (Outer)	Semi	Freehold	Remortgage
10158 10159	1/19/2007 1/19/2007	£202,990.00 £225,750.00	£0.00 £0.00	£202,989.91 £225,750.00	LIBOR LIBOR	2.59 2.19	1/31/2010 1/31/2010	300 120	0.39	299.61 119.61	67.66% 90.30%	£300,000.00 £250,000.00	11/22/2006 9/15/2006	Greater London (Outer) Greater London (Outer)	Terraced Bungalow	Freehold Freehold	Remortgage Purchase
10160 10161	1/19/2007 1/19/2007	£234,545.00 £348,800.00	£0.00	£234,545.00 £348,800.00	LIBOR LIBOR	3.75 2.49	1/31/2009 1/31/2010	216 240	0.39	215.61 239.61	85.29% 76.66%	£275,000.00 £455,000.00	9/1/2006 12/19/2006	South East Greater London (Outer)	Detached Detached	Freehold Freehold	Purchase Remortgage
10162 10163	1/22/2007	£5,750.00 £6,215.00	£0.00 £0.00	£5,749.97 £6,215.00	LIBOR LIBOR	11.85 11.85	-	60 60	0.30	59.70 59.70	76.98% 79.73%	£150,000.00 £122,000.00	12/28/2006 1/17/2007	West Midlands Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10164 10165	1/22/2007	£8,362.00 £10,139.00	£0.00 £0.00	£8,362.00 £10,139.00	LIBOR LIBOR	13.85 9.25	-	180 84	0.30	179.70 83.70	69.21% 80.23%	£95,000.00 £160,000.00	12/20/2006 1/15/2007	North South West	Semi Flat	Freehold Leasehold	Remortgage Remortgage
10166 10167	1/22/2007	£10,750.00 £11,250.00	£0.00	£10,750.00 £11,249.96	LIBOR	7.35 7.35	-	120 240	0.30	119.70 239.70	84.20% 70.97%	£125,000.00 £165,000.00	12/7/2006 1/10/2007	North West North	Semi Semi	Freehold Freehold	Remortgage Remortgage
10168 10169	1/22/2007	£11,250.00 £12,250.00	00.03 00.03	£11,250.00 £12,250.00	LIBOR LIBOR	7.35 7.35	-	120 180	0.30	119.70 179.70	86.09% 80.54%	£170,000.00 £110,000.00	1/4/2007	Greater London (Outer) West Midlands	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
10170	1/22/2007	£13,450.00 £14,950.00	£0.00 £0.00	£13,450.00 £14,950.00	LIBOR	7.35 7.35	-	60 180	0.30	59.70 179.70	49.36% 87.04%	£182,000.00 £125,000.00	1/2/2007	Greater London (Outer) Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
10172	1/22/2007	£15,339.75	£0.00	£15,339.75	LIBOR	10.85	-	120	0.30	119.70	80.06%	£96,000.00	12/11/2006	Yorkshire & Humberside	Terraced	Freehold	Remortgage
10173 10174	1/22/2007 1/22/2007	£15,777.15 £16,750.00	£0.00 £0.00	£15,777.15 £16,750.00	LIBOR	7.25 7.35	-	120 180	0.30	119.70 179.70	89.23% 82.79%	£135,000.00 £140,000.00	1/16/2007 1/15/2007	East Anglia South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10175 10176	1/22/2007 1/22/2007	£17,215.00 £17,250.00	£0.00 £0.00	£17,215.00 £17,250.00	LIBOR	8.85 8.85	-	120 336	0.30	119.70 335.70	58.10% 84.70%	£120,000.00 £190,000.00	1/9/2007 1/3/2007	North West South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10177 10178	1/22/2007	£17,740.00 £17,850.00	0.03 00.03	£17,740.00 £17,850.00	LIBOR LIBOR	7.35 7.35	-	300 180	0.30	299.70 179.70	79.51% 83.92%	£75,500.00 £160,000.00	1/4/2007 1/16/2007	Scotland North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10179 10180	1/22/2007	£18,425.00 £20,057.15	£0.00 £0.00	£18,425.00 £20,057.15	LIBOR LIBOR	8.85 7.25	-	60 180	0.30	59.70 179.70	56.58% 56.69%	£135,000.00 £186,000.00	12/21/2006 11/23/2006	East Midlands Greater London (Outer)	Flat Semi	Leasehold Freehold	Remortgage Remortgage
10181 10182	1/22/2007	£20,445.00 £20,453.00	£0.00	£20,445.00 £20,453.00	LIBOR	7.35 8.85	-	288 300	0.30	287.70 299.70	76.88% 78.03%	£130,000.00 £180.000.00	1/2/2007 12/19/2006	South West South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10183 10184	1/22/2007	£21,200.00 £21,225.00	00.03 00.03	£21,200.00 £21,225.00	LIBOR	7.35 8.85	-	300 300	0.30	299.70 299.70	86.73% 72.10%	£125,000.00 £194.000.00	11/21/2006 11/21/2006	East Midlands South East	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
10185 10186	1/22/2007	£21,250.00 £21,600.00	£0.00 £0.00	£21,250.00 £21,600.00	LIBOR	7.35 7.35	-	252 300	0.30	251.70 299.70	77.78% 89.13%	£160,000.00 £170,000.00	10/27/2006	South East South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10187	1/22/2007	£23,848.00	£0.00	£23,847.79	LIBOR	7.35		240	0.30	239.70	73.65%	£220,000.00	1/5/2007	Greater London (Inner)	Flat	Leasehold	Remortgage
10188 10189	1/22/2007 1/22/2007	£23,875.00 £27,250.00	£0.00 £0.00	£23,875.00 £27,250.00	LIBOR LIBOR	7.35 7.35	-	360 300	0.30	359.70 299.70	89.32% 79.03%	£200,000.00 £138,000.00	12/29/2006 12/20/2006	Yorkshire & Humberside West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10190 10191	1/22/2007 1/22/2007	£28,595.00 £28,995.00	£0.00 £0.00	£28,594.87 £28,995.00	LIBOR	4.45 1.50	12/31/2008	180 120	0.30	179.70 119.70	67.54% 15.26%	£191,000.00 £190,000.00	1/11/2007 1/11/2007	Greater London (Outer) South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10192 10193	1/22/2007	£29,695.00 £32,595.00	£0.00 £0.00	£29,695.00 £32,595.00	LIBOR LIBOR	3.00 5.70	1/31/2009	300 180	0.30	299.70 179.70	42.42% 57.32%	£70,000.00 £105,000.00	10/26/2006 1/11/2007	Yorkshire & Humberside South West	Terraced Flat	Freehold Leasehold	Purchase Remortgage
10194 10195	1/22/2007	£32,595.00 £34,938.80	£0.00 £0.00	£32,595.00 £34,938.80	LIBOR	4.45 4.45		300 300	0.30	299.70 299.70	71.61% 63.87%	£137,000.00 £275,000.00	1/9/2007 1/12/2007	East Anglia North West	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
10196 10197	1/22/2007	£35,245.00 £35,376.58	£0.00	£35,244.97 £35,376.58	LIBOR	5.55 4.45	-	360 180	0.30	359.70 179.70	88.91% 70.80%	£206,000.00 £399.000.00	12/21/2006 12/19/2006	North West Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10198 10199	1/22/2007	£36,954.50 £39,590.00	00.03 00.03	£36,954.50 £39,590.00	LIBOR	5.70 5.65	-	204 300	0.30	203.70 299.70	67.54% 89.84%	£262,000.00 £140,000.00	1/3/2007	Wales Wales	Detached Semi	Freehold Freehold	Remortgage Remortgage
10200	1/22/2007	£40,795.00 £46,045.00	£0.00 £0.00	£40,795.00 £46,045.00	LIBOR	1.79	1/31/2009	120 240	0.30	119.70 239.70	17.74% 71.62%	£230,000.00 £305,000.00	11/20/2006	South East North	Semi Detached	Freehold Freehold	Purchase Remortgage
10202	1/22/2007	£50,000.00	£0.00 £0.00	£50,000.00	LIBOR	5.65 5.65		180	0.30	179.70	88.93%	£220,000.00 £380,000.00	1/12/2007	South East	Detached	Freehold	Remortgage
10203 10204	1/22/2007 1/22/2007	£51,095.00 £54,795.00	£0.00	£51,095.00 £54,795.00	LIBOR	2.65	1/31/2009	252	0.30	299.70 251.70	89.77% 91.33%	£60,000.00	11/20/2006	South East North West	Semi Terraced	Freehold Leasehold	Remortgage Remortgage
10205 10206	1/22/2007 1/22/2007	£55,251.35 £58,500.00	£0.00 £0.00	£55,251.35 £58,500.00	LIBOR	4.45 2.74	1/31/2010	156 300	0.30	155.70 299.70	65.33% 65.00%	£205,000.00 £90,000.00	1/10/2007 10/17/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Purchase
10207 10208	1/22/2007	£59,821.00 £64,944.00	£0.00 £0.00	£59,821.00 £64,944.00	LIBOR LIBOR	1.54 1.44	1/31/2010 1/31/2010	300 360	0.30	299.70 359.70	54.38% 72.16%	£110,000.00 £90,000.00	12/7/2006 12/20/2006	North West Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10209 10210	1/22/2007	£68,224.00 £70,695.00	£0.00 £2,000.00	£68,224.00 £70,695.00	LIBOR	2.50 4.00	1/31/2010 1/31/2009	300 180	0.30	299.70 179.70	90.97% 90.87%	£75,000.00 £80,000.00	12/11/2006 3/20/2006	North West South East	Terraced Flat	Leasehold Leasehold	Remortgage Purchase
10211 10212	1/22/2007	£70,795.00 £70,795.00	£0.00	£70,795.00 £70,795.00	LIBOR	3.19 3.10	1/31/2010	240 300	0.30	239.70 299.70	56.64% 70.80%	£125,000.00 £100,000.00	11/29/2006 12/7/2006	North West Scotland	Terraced Terraced	Freehold Freehold	Remortgage Purchase
10213 10214	1/22/2007	£72,795.00 £75.795.00	£0.00	£72,795.00 £75,795.00	LIBOR	2.45 1.79	1/31/2010	360 120	0.30	359.70 119.70	72.80% 42.11%	£100,000.00 £180,000.00	12/15/2006 11/16/2006	North West South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10215	1/22/2007	£76,975.00 £80,795.00	£0.00 £0.00	£76,975.00 £80,795.00	LIBOR	3.55	1/31/2010	300 300	0.30	299.70 299.70	85.53% 67.33%	£90,000.00 £120,000.00	12/11/2006	Wales West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Purchase
10217	1/22/2007	£84,495.00	£0.00	£84,495.00	LIBOR	4.00	1/31/2009	300	0.30	299.70	90.85%	£93,000.00	11/27/2006	Yorkshire & Humberside	Terraced	Freehold	Purchase
10218 10219	1/22/2007 1/22/2007	£85,795.00 £94,345.00	£0.00 £0.00	£85,795.00 £94,345.00	LIBOR	2.45 4.45	1/31/2009	240 300	0.30	239.70 299.70	68.64% 67.89%	£125,000.00 £1,100,000.00	12/11/2006 12/20/2006	Yorkshire & Humberside East Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
10220 10221	1/22/2007 1/22/2007	£95,442.00 £95,795.00	£0.00 £0.00	£95,442.00 £95,795.00	LIBOR LIBOR	3.14 1.54	1/31/2010 1/31/2010	360 180	0.30	359.70 179.70	78.23% 51.78%	£122,000.00 £185,000.00	12/18/2006 11/9/2006	Wales South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
10222 10223	1/22/2007 1/22/2007	£98,901.00 £101,845.00	£0.00	£98,900.90 £101,845.00	LIBOR LIBOR	2.99 4.45	1/31/2010	240 180	0.30	239.70 179.70	89.91% 71.04%	£110,000.00 £850,000.00	1/18/2007 12/21/2006	North South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
10224 10225	1/22/2007 1/22/2007	£103,475.00 £104,971.00	£0.00 £0.00	£103,475.00 £104,971.00	LIBOR LIBOR	1.59 2.90	1/31/2010 1/31/2010	180 300	0.30	179.70 299.70	44.99% 59.98%	£230,000.00 £175,000.00	11/27/2006 11/27/2006	Wales Wales	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10226 10227	1/22/2007	£122,795.00 £130,795.00	£0.00	£122,795.00 £130,795.00	LIBOR	3.25	1/31/2009	300	0.30	299.70 299.70	90.29%	£136,000.00 £208,000.00	9/27/2006	East Anglia North West	Semi Detached	Freehold Freehold	Purchase Purchase
10228	1/22/2007	£134,990.00 £138,555.00	£0.00 £0.00	£134,990.00 £138,555.00	LIBOR	4.41	1/31/2010	240 204	0.30	239.70 239.70 203.70	87.09% 85.00%	£155,000.00 £163,000.00	11/22/2006	West Midlands South East	Detached Terraced	Freehold Freehold	Remortgage
10230	1/22/2007	£142,795.00	£0.00	£142,795.00	LIBOR LIBOR LIBOR	3.15	1/31/2009	360	0.30	359.70	80.45%	£177,500.00	12/13/2006	South East	Detached	Freehold	Purchase
10231	1/22/2007	£162,695.00 £171,525.00	£0.00 £0.00	£162,695.00 £171,525.00	LIBOR	3.09	1/31/2009	300 300	0.30	299.70	90.39%	£180,000.00 £190,000.00	9/1/2006	South East South East	Semi Terraced	Freehold	Purchase Purchase
10233 10234	1/22/2007 1/22/2007	£171,795.00 £179,995.00	£0.00 £0.00	£171,795.00 £179,994.64	LIBOR	2.25 2.99	1/31/2009 1/31/2010	300 300	0.30	299.70 299.70	90.42% 85.71%	£190,000.00 £210,000.00	10/30/2006 1/2/2007	Scotland South East	Detached Semi	Freehold Freehold	Purchase Remortgage
10235 10236	1/22/2007 1/22/2007	£204,745.00 £216,795.00	£0.00 £0.00	£204,745.00 £216,795.00	LIBOR LIBOR	4.10 2.35	1/31/2009 1/31/2009	300 300	0.30	299.70 299.70	85.33% 90.33%	£239,950.00 £240,000.00	11/20/2006 12/18/2006	South East North West	Semi Detached	Freehold Freehold	Purchase Remortgage
10237 10238	1/22/2007 1/23/2007	£320,795.00 £5,500.00	£3,000.00 £0.00	£320,795.00 £5,500.00	LIBOR LIBOR	2.25 10.85	1/31/2009	120 120	0.30 0.26	119.70 119.74	85.21% 72.86%	£380,000.00 £90,000.00	8/31/2006 1/15/2007	North West Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Purchase Remortgage
10239 10240	1/23/2007 1/23/2007	£5,500.00 £6,325.00	£0.00	£5,500.00 £6,325.00	LIBOR LIBOR	11.85 10.85	-	120 60	0.26 0.26	119.74 59.74	79.99% 79.47%	£109,000.00 £115,000.00	12/20/2006 1/10/2007	Wales Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage

10108 10109 10110 10111	Type Repayment	Arrears Multiple	Total No. CCJs	Redemption Basis 666	Mth or %	S/Cert Self Certified	Primary Income £55,000	Secondary Income £0	B2L No	RTB No	Interest Rate (%) 31/01/2007 9.85	IVA/ Bankrupt No	Prior Ranking Amount £232.041.00	Charge: First or Second Second	Product Description LIBOR
	Interest Only	0	2	660	%	Self Certified	£18,000	£0	No	No	8.04	No	£0.00	First	Discounted to January 2009
	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£18,200 £21,000	£0 £0	No No	No Yes	5.79 7.08	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10112	Repayment	0	1	666	%	Self Certified	£15,664	£13,944	No	No	8.29	No	£0.00	First	Fixed to January 2010
10113 10114	Repayment Repayment	0	0 2	666 666	% %	Verified Verified	£25,500 £18,309	£0 £15,734	No No	No Yes	6.01 7.19	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10115	Repayment	0	0	666	%	Verified Self Certified	£22,019	£4,410	No	No	6.11	No	£0.00	First	Fixed to January 2010
10116 10117	Interest Only Repayment	0	0	666 666	% %	Self Certified	£20,430 £30,000	£0	No No	Yes No	7.04 5.79	No No	0.00 0.03	First First	Fixed to January 2010 Fixed to January 2010
10118 10119	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£33,600 £15,000	£0 £12,400	No No	No No	5.89 5.64	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10120	Interest Only	0	0	666	%	Self Certified	£15,000 £25,000	£12,400	No	No	6.69	No	£0.00	First	Fixed to January 2010
10121	Interest Only Repayment	0	0	666 666	%	Self Certified Verified	£50,000 £25,651	03	No	No	6.64 5.64	No	£0.00	First	Fixed to January 2010
10122 10123	Repayment	0	0	666	% %	Self Certified	£25,651 £29,000	£0 £0	No No	No No	5.64	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10124	Interest Only	0	0	666	%	Verified	£0	£0	Yes	No	6.54	No	£0.00	First	Fixed to January 2010
10125 10126	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£25,077 £28,000	£20,147 £0	No No	Yes No	5.74 7.41	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10127	Interest Only	0	0	666	%	Self Certified	£21,000	£14,080	No	No	7.15	No	£0.00	First	Fixed to January 2010
10128 10129	Repayment Interest Only	0	0	660 660	% %	Verified Self Certified	£34,171 £27,000	£10,367 £3,000	No No	Yes No	6.75 6.04	No No	£0.00	First First	Discounted to January 2009 Discounted to January 2009
10130	Repayment	0	0	666	%	Self Certified	£40,000	£0	No	No	6.54	No	£0.00	First	Fixed to January 2010
10131 10132	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£40,000 £34,190	£18,000 £0	No No	No No	5.99 6.54	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
10133 10134	Interest Only Repayment	0	1	666 666	% %	Verified Self Certified	£21,177 £24,000	£4,010 £0	No No	No No	7.66 5.91	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10135	Repayment	0	0	666	%	Verified	£28,666	£0	No	No	5.44	No	£0.00	First	Fixed to January 2010
10136	Interest Only Interest Only	0	0	666 660	%	Verified Self Certified	£0 £46.000	03	Yes	No	6.14	No	£0.00	First First	Fixed to January 2010
10137 10138	Interest Only	0	0	666	% %	Verified	£22,407	£0 £11,211	No No	No No	6.15 7.16	No No	£0.00	First	Discounted to January 2009 Fixed to January 2010
10139	Interest Only	0	0	666	%	Self Certified	£37,000	£0	No	No	6.89	No	£0.00	First	Fixed to January 2010
10140 10141	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£40,000 £29,326	£0	No No	No No	6.74 5.91	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10142	Repayment	0	1	666	%	Self Certified	£44,000	£0	No	No	5.79	No	£0.00	First	Fixed to January 2010
10143 10144	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£18,094 £40,000	£15,403 £0	No No	No No	7.66 5.94	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10145	Interest Only	0	0	660	%	Self Certified	£27,200	£16,750	No	No	6.94	No	£0.00	First	Fixed to January 2009
10146 10147	Interest Only Interest Only	0	0 3	666 660	% %	Verified Self Certified	£25,011 £40,000	£15,559 £36,000	No No	No No	6.01 5.94	No No	£0.00	First First	Fixed to January 2010 Discounted to January 2008
10148	Interest Only	0	1	660	%	Self Certified	£50,000	£0	No	No	7.54	No	£0.00	First	Fixed to January 2009
10149	Interest Only Interest Only	0	1	666 660	% %	Self Certified Verified	£44,500 £0	£0 £0	No Yes	No No	6.69 6.62	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10151	Interest Only	0	2	666	%	Self Certified	£30,000	£20,000	No	No	7.36	No	£0.00	First	Fixed to January 2010
10152	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£75,000 £77,334	£0 £0	No No	No No	6.74 6.83	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10154	Interest Only	0	2	666	%	Self Certified	£67,488	£0	No	No	6.64	No	£0.00	First	Fixed to January 2010
10155 10156	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£48,000 £42.000	£18,000 £27.000	No No	No No	6.69 5.94	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10157	Interest Only	0	0	660	%	Self Certified	£60,000	£0	No	No	6.79	No	£0.00	First	Fixed to January 2009
10158 10159	Repayment Interest Only	0	0	666 666	% %	Verified Self Certified	£30,493 £78,800	£23,548 £0	No No	No No	6.66 5.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10160	Interest Only	0	2	660	%	Self Certified	£80,000	£0	No	No	7.79	No	£0.00	First	Fixed to January 2009
10161 10162	Interest Only Repayment	0	1	666 111	% M	Self Certified Verified	£120,000 £24,064	£0 £19.139	No No	No No	6.54 17.25	No No	£0.00 £109.716.00	First Second	Fixed to January 2010 LIBOR
10163	Repayment	0	1	111	М	Self Certified	£24,996	£0	No	No	17.25	No	£91,054.00	Second	LIBOR
10164	Repayment Repayment	0	1	111 111	M	Verified Verified	£18,675 £24,997	£4,984 £9,759	No No	Yes No	19.25 14.65	No No	£57,386.65 £118.231.64	Second	LIBOR
10166	Repayment	0	0	111	M	Verified	£23,142	£0	No	No	12.75	No	£94,500.00	Second	LIBOR
10167	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£18,000 £42.015	£0 £0	No No	No No	12.75 12.75	No No	£105,856.91 £135.106.25	Second Second	LIBOR LIBOR
10169	Repayment	0	0	111	M	Self Certified	£31,056	£0	No	Yes	12.75	No	£76,340.23	Second	LIBOR
10170	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£24,000 £25,000	£0 £0	No No	No No	12.75 12.75	No No	£76,386.00 £93,850.00	Second Second	LIBOR LIBOR
10172	Repayment	0	0	111	М	Verified	£32,119	£0	No	No	16.25	No	£61,521.50	Second	LIBOR
10173	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£39,996 £21,945	£11,661 £16,723	No No	No No	12.65 12.75	No No	£104,689.00 £99,154.00	Second Second	LIBOR LIBOR
10175	Repayment	0	0	111	M	Self Certified	£30,000	£0	No	No	14.25	No	£52,500.00	Second	LIBOR
10176	Repayment Repayment	0	1	111 111	M	Self Certified Verified	£49,000 £25,983	£0 £0	No No	No No	14.25 12.75	No No	£143,671.00 £42,291.51	Second Second	LIBOR LIBOR
10178	Repayment	0	0	111	M	Verified	£18,000	£7,686	No	Yes	12.75	No	£116,416.00	Second	LIBOR
10179 10180	Repayment	0	0	111 111	M	Verified Self Certified	£26,000 £21,600	£18,251 £13,808	No No	No No	14.25 12.65	No No	£57,958.63 £85.395.00	Second Second	LIBOR LIBOR
10181	Repayment Repayment	0	0	111	M	Self Certified	£22,800	£13,000	No	No	12.75	No	£79,503.90	Second	LIBOR
10182 10183	Repayment	0	0	111	M	Verified Verified	£27,002 £40,388	£0 £0	No	No	14.25 12.75	No No	£120,000.00 £87.212.00	Second Second	LIBOR LIBOR
10183	Repayment Repayment	0	1 0	111 111	M	Self Certified	£52,992	£0	No No	Yes No	14.25	No No	£87,212.00 £118,651.13	Second	LIBOR
10185	Repayment	0	0	111 111	M	Self Certified Self Certified	£40,000 £23.040	£0 £15.000	No No	No No	12.75 12.75	No No	£103,191.00 £129.928.13	Second Second	LIBOR LIBOR
10186 10187	Repayment Repayment	0	0	111	M	Self Certified	£52,000	£15,000 £0	No No	Yes	12.75	No No	£129,928.13 £138,185.00	Second Second	LIBOR
10188	Repayment	0	0	111	М	Self Certified	£24,000	£22,293	No	No	12.75	No	£154,771.56	Second	LIBOR
10189 10190	Repayment Repayment	0	0	111 666	M	Verified Verified	£16,156 £33,283	£9,782 £0	No No	Yes No	12.75 9.85	No No	£81,806.74 £100,408.00	Second Second	LIBOR LIBOR
10191	Interest Only	0	0	666	%	Verified	£15,495	£0	No	No	5.50	No	£0.00	First	Fixed to December 2008
10192 10193	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£16,000 £24,997	£0	No No	Yes No	6.74 11.10	No No	£0.00 £27,592.15	First Second	Fixed to January 2009 LIBOR
10194	Interest Only	0	0	666	М	Verified	£36,000	£15,539	Yes	No	9.85	No	£65,514.00	Second	LIBOR
10195 10196	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£31,992 £60,000	£0 £19,981	No No	No No	9.85 10.95	No No	£140,699.00 £147,903.94	Second Second	LIBOR LIBOR
10197	Repayment	0	0	666	М	Self Certified	£77,500	£0	No	No	9.85	No	£247,117.00	Second	LIBOR
10198 10199	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£48,328 £31,660	£0 £0	No No	No No	11.10 11.05	No No	£140,000.00 £86,184.00	Second Second	LIBOR LIBOR
10200	Repayment	0	0	660	%	Self Certified	£17,300	£0	No	No	5.99	No	£0.00	First	Fixed to January 2009
10201 10202	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£20,625 £60,000	£13,588 £0	No No	No No	9.85 11.05	No No	£172,383.28 £145,635.00	Second Second	LIBOR LIBOR
10203	Repayment	0	0	666	M	Self Certified	£69,960	£17,816	No	No	11.05	No	£290,027.00	Second	LIBOR
10204	Interest Only Repayment	0	0	660 666	% M	Self Certified Verified	£19,000 £24,500	£0 £21,466	No No	No No	6.79 9.85	No No	£0.00 £78,671.00	First Second	Fixed to January 2009 LIBOR
10206	Repayment	0	0	666	%	Verified	£16,241	£0	No	Yes	6.66	No	£0.00	First	Fixed to January 2010
10207	Repayment Repayment	0	1	666 666	% %	Verified Self Certified	£12,675 £18.200	£8,878 £0	No No	No Yes	5.54 5.76	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10209	Repayment	0	0	666	%	Verified	£21,584	£0	No	No	6.54	No	£0.00	First	Fixed to January 2010
10210 10211	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£34,400 £26,000	£0 £0	No No	No No	7.14 7.09	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10211	Repayment	0	0	666 666	%	Self Certified Self Certified	£26,000 £36,000	£0	No No	No Yes	7.09 7.14	No No	£0.00	First	Fixed to January 2010 Fixed to January 2010
10213	Interest Only	0	0	666	%	Verified	£18,637	£13,000	No	Yes	6.34	No	£0.00	First	Fixed to January 2010
0214 0215	Interest Only Repayment	0	0 2	666 666	% %	Self Certified Verified	£18,000 £14,261	£16,500 £13,580	No No	No No	5.89 7.00	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10216	Interest Only	0	0	666	%	Verified	£24,180	£7,332	No	Yes	5.79	No	£0.00	First	Fixed to January 2010
10217 10218	Interest Only Repayment	0	1	660 660	% %	Self Certified Self Certified	£25,000 £38,000	£0 £0	No No	No No	7.54 6.44	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2009
10219	Repayment	0	0	666	М	Self Certified	£192,000	£0	No	No	9.85	No	£652,398.00	Second	LIBOR
10220 10221	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£40,000 £40,323	£20,000 £0	No No	No No	6.81 5.64	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10222	Repayment	0	2	666	%	Verified	£26,796	£17,000	No	No	6.66	No	£0.00	First	Fixed to January 2010
10223 10224	Interest Only Repayment	0	0	666 666	M %	Self Certified Self Certified	£240,000 £35,000	£0 £0	No No	No No	9.85 5.89	No No	£501,999.00 £0.00	Second First	LIBOR Fixed to January 2010
10225	Interest Only	0	0	666	%	Self Certified	£18,000	£18,000	No	No	7.04	No	£0.00	First	Fixed to January 2010
10226	Repayment	0	0	660	% %	Self Certified	£45,000	£0	No No	No	7.04	No No	00.03	First	Fixed to January 2009
10227 10228	Repayment Repayment	0	0 2	666 666	% %	Self Certified Self Certified	£67,800 £38,000	£0 £6,497	No No	No No	5.54 7.66	No No	0.03 0.03	First First	Fixed to January 2010 Fixed to January 2010
10229	Interest Only Interest Only	0	0	666	%	Self Certified	£37,500	£13,634	No	No	6.79	No No	£0.00	First	Fixed to January 2010
	Interest Only Interest Only	0	1 0	660 660	% %	Self Certified Self Certified	£45,000 £55,000	£5,000 £0	No No	No No	6.59 6.49	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2009
10230 10231	Repayment	0	0	660	%	Self Certified	£81,600	£0	No	No	6.94	No	£0.00	First	Fixed to January 2009
10230 10231 10232	Repayment	0	0	660 666	% %	Self Certified Self Certified	£31,500 £30,000	£31,500 £14,037	No No	No No	6.74 6.66	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
10230 10231	Repayment	0													
10230 10231 10232 10233 10234 10235	Repayment Interest Only	0	1	660	%	Self Certified	£241,880	03 03	No	No	7.99	No No	£0.00	First	Fixed to January 2009
10230 10231 10232 10233 10234	Repayment						£241,880 £150,000 £167,600	£0 £0 £140,000	No No No	No No No	7.99 6.64 6.54	No No No	£0.00 £0.00 £0.00	First First First	Fixed to January 2009 Fixed to January 2009 Fixed to January 2009
10230 10231 10232 10233 10234 10235 10236	Repayment Interest Only Repayment	0	1	660 660	% %	Self Certified Self Certified	£150,000	£0	No	No	6.64	No	£0.00	First	Fixed to January 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
10241 10242	1/23/2007	£10,250.00 £10,750.00	£0.00 £0.00	£10,250.00 £10,750.00	LIBOR LIBOR	7.35 7.35	-	120 60	0.26 0.26	119.74 59.74	86.86% 73.65%	£78,000.00 £240,000.00	12/21/2006 1/12/2007	Yorkshire & Humberside South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
10243 10244	1/23/2007	£10,750.00 £11.000.00	£0.00	£10,750.00 £11,000.00	LIBOR	8.85 7.35	-	180 120	0.26	179.74 119.74	80.09% 87.91%	£162,000.00 £370,000.00	1/19/2007	South West East Midlands	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
10245	1/23/2007	£11,250.00	£0.00	£11,250.00	LIBOR	8.85	-	60	0.26	59.74	72.77%	£165,000.00	1/2/2007	Greater London (Outer)	Terraced	Freehold	Remortgage
10246 10247	1/23/2007 1/23/2007	£11,470.00 £13,250.00	£0.00	£11,470.00 £13,250.00	LIBOR LIBOR	7.35 7.35	-	300 240	0.26 0.26	299.74 239.74	89.99% 78.75%	£170,000.00 £180,000.00	12/20/2006 12/11/2006	South East South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10248 10249	1/23/2007	£15,750.00 £16,145.00	£0.00 £0.00	£15,750.00 £16,145.00	LIBOR	7.35 9.25	-	240 300	0.26	239.74 299.74	82.29% 73.30%	£180,000.00 £200,000.00	1/8/2007	North West North	Semi Semi	Freehold Freehold	Remortgage Remortgage
10250 10251	1/23/2007	£16,250.00 £16,495.00	£0.00	£16,249.95 £16,495.00	LIBOR	7.35 3.34	1/31/2010	300 120	0.26	299.74 119.74	64.11% 18.33%	£102,000.00 £90.000.00	1/17/2007	North West North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10252	1/23/2007	£18,950.00	£0.00	£18,950.00	LIBOR	8.85 7.35	-	216	0.26	215.74	85.04% 85.71%	£220,000.00	1/10/2007	Greater London (Inner)	Detached	Freehold	Remortgage
10254	1/23/2007	£21,775.00 £26,732.50	£0.00 £0.00	£21,775.00 £26,732.50	LIBOR	5.20	-	300	0.26	299.74	75.19%	£125,000.00 £255,000.00	12/13/2006	East Midlands North West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
10255 10256	1/23/2007	£26,914.00 £27,095.00	£0.00 £0.00	£26,914.00 £27,094.98	LIBOR	5.70 5.40	-	300 360	0.26	299.74 359.74	75.00% 82.20%	£250,000.00 £238,000.00	12/8/2006 1/12/2007	South East Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10257 10258	1/23/2007	£27,295.00 £27.995.00	£0.00 £0.00	£27,295.00 £27,995.00	LIBOR	5.65 1.50	1/31/2010	300 120	0.26	299.74 119.74	85.92% 55.99%	£242,000.00 £50.000.00	1/2/2007	South East Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10259 10260	1/23/2007	£28,595.00 £30,795.00	£0.00 £0.00	£28,595.00 £30,795.00	LIBOR	6.45 1.79	1/31/2010	240 204	0.26	239.74 203.74	77.12% 42.77%	£500,000.00 £72,000.00	1/9/2007 12/5/2006	South East Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
10261	1/23/2007	£30,995.00	£0.00	£30,995.00	LIBOR	1.50	1/31/2010	180	0.26	179.74	37.34%	£83,000.00 £145.000.00	1/12/2007	East Midlands	Terraced	Freehold	Remortgage
10262 10263	1/23/2007	£31,131.65 £31,595.00	£0.00	£31,131.65 £31,594.92	LIBOR	8.90 5.65	-	120 300	0.26 0.26	119.74 299.74	79.88% 88.54%	£300,000.00	1/15/2007	North West North West	Semi Detached	Freehold Freehold	Remortgage Remortgage
10264 10265	1/23/2007	£35,770.00 £37,962.35	£0.00 £0.00	£35,770.00 £37,962.35	LIBOR LIBOR	5.65 5.65	-	96 300	0.26 0.26	95.74 299.74	88.97% 86.05%	£400,000.00 £231,000.00	11/1/2006 1/10/2007	North South West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
10266 10267	1/23/2007	£41,155.00 £43,595.00	£0.00 £0.00	£41,154.90 £43,595.00	LIBOR	5.65 4.45	-	120 300	0.26	119.74 299.74	89.90% 74.79%	£335,000.00 £176,000.00	1/5/2007 1/11/2007	South East South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
10268 10269	1/23/2007	£43,872.00 £45.024.00	£0.00 £0.00	£43,872.00 £45,024.00	LIBOR	2.90 1.50	1/31/2010	300 192	0.26	299.74 191.74	51.01% 56.28%	£86,000.00	10/19/2006 1/16/2007	Scotland Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10270	1/23/2007	£45,081.94	£0.00	£45,081.94	LIBOR	1.50	1/31/2010	120	0.26	119.74	56.35%	£80,000.00	1/12/2007	North	Terraced	Freehold	Remortgage
10271 10272	1/23/2007 1/23/2007	£49,872.00 £49,945.00	£0.00 £0.00	£49,871.98 £49,945.00	LIBOR	1.50 5.65	1/31/2010	168 300	0.26 0.26	167.74 299.74	33.25% 88.20%	£150,000.00 £395,000.00	1/2/2007 1/18/2007	North Greater London (Outer)	Semi Semi	Freehold Freehold	Remortgage Remortgage
10273 10274	1/23/2007	£50,000.00 £55,870.00	£0.00 £0.00	£50,000.00 £55,869.86	LIBOR LIBOR	5.40 5.70	-	120 300	0.26 0.26	119.74 299.74	82.14% 58.52%	£280,000.00 £300,000.00	11/27/2006 1/15/2007	Greater London (Inner) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
10275 10276	1/23/2007	£63,750.00 £63,795.00	£0.00	£63,750.00 £63,795.00	LIBOR	2.74 1.79	1/31/2010	240 360	0.26	239.74 359.74	85.00% 70.88%	£75,000.00 £90.000.00	11/24/2006 10/11/2006	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10277	1/23/2007	£65,995.00 £68.475.00	£0.00 £0.00	£65,994.89 £68,475.00	LIBOR	2.09	1/31/2010	300 252	0.26	299.74 251.74	55.00% 65.21%	£120,000.00 £105,000.00	11/17/2006	North East Midlands	Semi Terraced	Freehold Freehold	Remortgage
10279	1/23/2007	£70,000.00	£0.00	£69,999.94	LIBOR	5.65	-	300	0.26	299.74	85.44%	£600,000.00	12/12/2006	South East	Terraced	Leasehold	Remortgage Remortgage
10280 10281	1/23/2007	£71,595.00 £72,795.00	£0.00	£71,595.00 £72,795.00	LIBOR	1.54	1/31/2010 1/31/2009	240 120	0.26 0.26	239.74 119.74	51.14% 66.18%	£140,000.00 £110,000.00	11/8/2006 12/18/2006	South East North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10282 10283	1/23/2007	£72,795.00 £73,045.00	£0.00 £0.00	£72,795.00 £73,045.00	LIBOR	4.00 3.45	1/31/2010	300 192	0.26	299.74 191.74	90.99% 85.94%	£80,000.00 £85,000.00	9/25/2006 9/26/2006	North West East Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10284 10285	1/23/2007	£74,995.00 £75,735.00	£0.00 £0.00	£74,995.00 £75,734.96	LIBOR	5.20 1.74	1/31/2010	180 120	0.26	179.74 119.74	75.41% 79.72%	£230,000.00 £95,000.00	12/15/2006 1/18/2007	South West Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10286	1/23/2007	£77,295.00	£0.00	£77,295.00	LIBOR	2.35	1/31/2009	300	0.26	299.74	90.94%	£85,000.00 £130.000.00	11/6/2006	North West	Terraced	Freehold	Purchase
10287 10288	1/23/2007 1/23/2007	£78,995.00 £84,395.00	£0.00 £0.00	£78,995.00 £84,395.00	LIBOR	1.50 3.29	1/31/2010 1/31/2010	300 180	0.26 0.26	299.74 179.74	60.77% 80.76%	£104,500.00	1/9/2007 8/22/2006	South East Wales	Terraced Semi	Freehold Freehold	Remortgage Purchase
10289 10290	1/23/2007	£84,698.00 £84,956.00	£0.00 £0.00	£84,698.00 £84,956.00	LIBOR LIBOR	3.74 2.55	1/31/2010 1/31/2009	360 300	0.26 0.26	359.74 299.74	84.70% 65.35%	£100,000.00 £130,000.00	9/7/2006 8/30/2006	West Midlands East Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
10291 10292	1/23/2007	£86,500.00 £86,595.00	£0.00 £0.00	£86,500.00 £86,595.00	LIBOR	1.50 3.24	1/31/2010 1/31/2010	300 156	0.26	299.74 155.74	52.42% 72.16%	£165,000.00 £120,000.00	7/25/2006 10/20/2006	Yorkshire & Humberside West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
10293 10294	1/23/2007	£88,475.00 £89,245.00	£0.00 £0.00	£88,475.00 £89,245.00	LIBOR	1.79 3.49	1/31/2010 1/31/2010	96 276	0.26	95.74 275.74	37.65% 85.00%	£235,000.00 £105,000.00	12/7/2006 12/18/2006	Greater London (Inner) West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10295	1/23/2007	£89,984.00 £97,995.00	£0.00 £0.00	£89,984.00 £97,995.00	LIBOR	2.45	1/31/2010	300	0.26	299.74	81.80% 90.74%	£110,000.00 £108.000.00	11/15/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
10297	1/23/2007	£98,475.00	£0.00	£98,475.00	LIBOR	1.54	1/31/2010	300	0.26	299.74	61.55%	£160,000.00	12/19/2006	North West North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
10298 10299	1/23/2007	£100,000.00 £100,595.00	£0.00 £0.00	£100,000.00 £100,595.00	LIBOR LIBOR	1.44	1/31/2010 2/28/2009	300 300	0.26 0.26	299.74 299.74	71.43% 63.07%	£140,000.00 £159,500.00	8/15/2006 2/15/2006	North West Yorkshire & Humberside	Flat Terraced	Leasehold Freehold	Purchase Remortgage
10300 10301	1/23/2007	£100,795.00 £106,795.00	£0.00 £0.00	£100,795.00 £106,795.00	LIBOR	1.90	1/31/2010	204 360	0.26	203.74 359.74	74.66% 73.65%	£135,000.00 £145,000.00	12/12/2006 9/11/2006	East Midlands North	Terraced Semi	Freehold Freehold	Purchase Remortgage
10302 10303	1/23/2007	£107,795.00 £107.950.00	£0.00 £0.00	£107,795.00 £107.950.00	LIBOR	2.50 3.49	1/31/2010	300 240	0.26	299.74 239.74	84.88% 85.00%	£127,000.00 £127.000.00	10/11/2006	Greater London (Outer) South West	Flat Terraced	Leasehold Freehold	Purchase Remortgage
10304	1/23/2007	£109,995.00	£0.00	£109,994.96	LIBOR	3.24	-	120	0.26	119.74	59.46%	£185,000.00	1/16/2007	Greater London (Inner)	Terraced	Freehold	Remortgage
10305 10306	1/23/2007 1/23/2007	£112,994.00 £115,795.00	£0.00	£112,994.00 £115,795.00	LIBOR LIBOR	1.74 2.65	1/31/2010 1/31/2009	300 300	0.26 0.26	299.74 299.74	75.33% 70.18%	£150,000.00 £165,000.00	1/16/2007 11/28/2006	North West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
10307 10308	1/23/2007	£116,325.00 £117,795.00	£0.00 £0.00	£116,325.00 £117,795.00	LIBOR	2.40 2.35	1/31/2010	300 300	0.26	299.74 299.74	89.48% 90.61%	£130,000.00 £130,000.00	1/4/2007 8/24/2006	Yorkshire & Humberside East Anglia	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10309 10310	1/23/2007	£126,295.00 £128,080.00	£0.00 £0.00	£126,295.00 £128,080.00	LIBOR	2.65 2.99	1/31/2009	300 360	0.26	299.74 359.74	88.63% 75.34%	£142,500.00 £170,000.00	12/18/2006 12/11/2006	South West South East	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
10311	1/23/2007	£130,500.00 £130,795.00	£0.00 £0.00	£130,500.00 £130,795.00	LIBOR	2.99	1/31/2010	360 300	0.26	359.74 299.74	90.00%	£145,000.00 £162,500.00	11/29/2006	West Midlands Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Purchase
10313	1/23/2007	£131,445.00	£0.00	£131,445.00	LIBOR	2.10	1/31/2010	360	0.26	359.74	77.32%	£170,000.00	10/10/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
10314 10315	1/23/2007 1/23/2007	£131,750.00 £160,545.00	£0.00 £0.00	£131,750.00 £160,545.00	LIBOR LIBOR	3.49 2.64	1/31/2010 1/31/2010	240 300	0.26 0.26	239.74 299.74	85.00% 90.45%	£155,000.00 £177,500.00	11/6/2006 9/18/2006	North West Scotland	Semi Bungalow	Freehold Freehold	Remortgage Purchase
10316 10317	1/23/2007	£164,617.00 £164,816.00	£0.00 £0.00	£164,617.00 £164,816.00	LIBOR LIBOR	1.59 2.59	1/31/2010 1/31/2010	288 300	0.26	287.74 299.74	82.31% 73.58%	£200,000.00 £224,000.00	1/2/2007	Yorkshire & Humberside Wales	Detached Detached	Freehold Freehold	Remortgage Remortgage
10318 10319	1/23/2007	£171,795.00 £173.495.00	£0.00 £0.00	£171,795.00 £173.495.00	LIBOR	2.25	1/31/2010	300 300	0.26	299.74 299.74	90.42% 69.40%	£190,000.00 £250.000.00	11/30/2006 11/24/2006	South East Greater London (Outer)	Flat Semi	Leasehold Freehold	Purchase Remortgage
10320 10321	1/23/2007	£204,980.00 £221,000.00	£0.00 £0.00	£204,980.00 £221.000.00	LIBOR	3.04	1/31/2010	144 300	0.26	143.74 299.74	60.29% 85.00%	£340,000.00 £260,000.00	11/7/2006	South East Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Remortgage
10322	1/23/2007	£278,295.00	£0.00	£278,295.00	LIBOR	3.75	1/31/2010	300	0.26	299.74	75.21%	£370,000.00	11/30/2006	Greater London (Inner)	Terraced	Freehold	Remortgage
10323 10324	1/24/2007 1/24/2007	£6,727.50 £10,250.00	£0.00 £0.00	£6,727.50 £10,250.00	LIBOR	11.85 8.85	-	300 300	0.23 0.23	299.77 299.77	79.98% 85.51%	£160,000.00 £85,000.00	1/12/2007 11/15/2006	South West Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10325 10326	1/24/2007	£10,750.00 £11,249.00	£0.00 £0.00	£10,750.00 £11,249.00	LIBOR LIBOR	7.35 7.35	-	300 180	0.23	299.77 179.77	72.75% 82.52%	£325,000.00 £195,000.00	1/16/2007 12/27/2006	South East East Anglia	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
10327 10328	1/24/2007	£11,250.00 £11,250.00	£0.00 £0.00	£11,250.00 £11,250.00	LIBOR	7.35 7.35	-	84 276	0.23	83.77 275.77	46.45% 85.98%	£130,000.00 £125,000.00	1/19/2007	Scotland Wales	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
10329 10330	1/24/2007	£12,430.00 £12,712.50	£0.00 £0.00	£12,430.00 £12,712.50	LIBOR	7.35 9.75	-	300 120	0.23	299.77 119.77	70.23% 79.39%	£140,000.00 £101.000.00	12/22/2006	Yorkshire & Humberside West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10331	1/24/2007	£13,924.63 £14.407.50	£0.00	£13,924.63 £14.407.50	LIBOR	7.35	-	60	0.23	59.77	89.33%	£117,000.00	1/10/2007	North West West Midlands	Semi	Leasehold	Remortgage
10332 10333	1/24/2007 1/24/2007	£14,550.00	£0.00 £0.00	£14,549.98	LIBOR	9.25 9.75	-	120 360	0.23	119.77 359.77	31.97% 84.92%	£75,000.00 £98,000.00	1/18/2007 1/10/2007	East Midlands	Flat Semi	Leasehold Freehold	Remortgage Remortgage
10334 10335	1/24/2007	£14,950.00 £14,950.00	£0.00 £0.00	£14,949.99 £14,950.00	LIBOR LIBOR	7.35 8.85	-	60 300	0.23 0.23	59.77 299.77	89.49% 84.63%	£190,000.00 £220,000.00	1/15/2007 11/23/2006	Yorkshire & Humberside Greater London (Inner)	Detached Flat	Freehold Leasehold	Remortgage Remortgage
10336 10337	1/24/2007 1/24/2007	£15,254.46 £16,000.00	£0.00 £0.00	£15,254.46 £16,000.00	LIBOR	7.35 9.25		180 120	0.23 0.23	179.77 119.77	76.62% 36.67%	£187,000.00 £229,000.00	1/15/2007 12/21/2006	West Midlands Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10338	1/24/2007	£16,750.00 £17,250.00	£0.00 £0.00	£16,750.00 £17,250.00	LIBOR	9.75 7.35		240 240	0.23	239.77 239.77	83.93% 89.68%	£110,000.00 £100,000.00	12/21/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10340	1/24/2007	£18,080.00 £20,250.00	£0.00 £0.00	£18,080.00 £20,250.00	LIBOR	9.10 7.35	-	180 300	0.23	179.77 299.77	89.58% 89.69%	£96,000.00 £110.000.00	1/9/2007	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage
10342	1/24/2007	£20,600.00	£0.00	£20,600.00	LIBOR	7.35	-	120	0.23	119.77	78.85%	£84,000.00	12/20/2006	East Midlands	Semi	Freehold	Remortgage Remortgage
10343 10344	1/24/2007	£21,225.00 £23,730.00	£0.00 £0.00	£21,225.00 £23,730.00	LIBOR LIBOR	9.75 7.35	-	144 300	0.23	143.77 299.77	34.59% 88.73%	£321,000.00 £220,000.00	11/29/2006 1/18/2007	Greater London (Outer) Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
10345 10346	1/24/2007	£26,745.00 £28.475.00	£0.00	£26,745.00 £28.475.00	LIBOR	5.65 2.40	1/31/2010	300 120	0.23	299.77 119.77	89.99% 14.24%	£240,000.00 £200.000.00	1/17/2007	Wales West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
10347 10348	1/24/2007	£32,095.00 £32,114.50	£0.00 £0.00	£32,095.00 £32,114.50	LIBOR	5.65 5.20	-	300 300	0.23	299.77 299.77	88.75% 75.72%	£315,000.00 £150,000.00	1/12/2007	Greater London (Outer) East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
10349	1/24/2007	£34,420.00	£0.00	£34,420.00	LIBOR	5.65	-	240	0.23	239.77	89.66%	£121,000.00	12/22/2006	Yorkshire & Humberside	Semi	Freehold	Remortgage
10350 10351	1/24/2007 1/24/2007	£35,345.00 £40,795.00	£0.00	£35,345.00 £40,795.00	LIBOR LIBOR	5.65 1.49	1/31/2009	300 96	0.23 0.23	299.77 95.77	89.85% 40.80%	£220,000.00 £100,000.00	1/8/2007 11/20/2006	South East Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10352 10353	1/24/2007 1/24/2007	£41,352.35 £41,570.00	£0.00 £0.00	£41,352.35 £41,570.00	LIBOR LIBOR	5.65 5.40	-	180 300	0.23 0.23	179.77 299.77	89.98% 82.80%	£152,500.00 £280,000.00	1/8/2007 11/8/2006	North West South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
10354 10355	1/24/2007	£44,742.35 £45,152.44	£0.00 £0.00	£44,742.35 £45,152.41	LIBOR	5.65 1.50	1/31/2010	240 300	0.23	239.77 299.77	88.19% 45.15%	£305,000.00 £100,000.00	12/9/2006	Greater London (Inner) Yorkshire & Humberside	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
10356 10357	1/24/2007	£45,995.00 £47,095.00	£0.00 £0.00	£45,995.00 £47,095.00	LIBOR	1.50	1/31/2010	180	0.23	179.77	56.09% 87.20%	£82,000.00 £330,000.00	1/16/2007	North Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage
10358	1/24/2007	£48,595.00	£0.00	£48,595.00	LIBOR	4.45	-	300	0.23	299.77	55.18%	£211,000.00	1/17/2007	Greater London (Inner)	Flat	Leasehold	Remortgage Remortgage
10359 10360	1/24/2007 1/24/2007	£52,095.00 £52,795.00	£0.00 £0.00	£52,095.00 £52,795.00	LIBOR	5.70 3.04	1/31/2009	300 180	0.23 0.23	299.77 179.77	71.95% 81.22%	£235,000.00 £65,000.00	1/19/2007 12/20/2006	Greater London (Outer) Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10361 10362	1/24/2007	£63,475.00 £65,295.00	£0.00 £0.00	£63,475.00 £65,294.96	LIBOR LIBOR	3.19 1.49	1/31/2010 1/31/2009	300 264	0.23 0.23	299.77 263.77	90.74% 59.36%	£69,950.00 £110,000.00	11/21/2006 12/13/2006	Yorkshire & Humberside West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10363 10364	1/24/2007 1/24/2007	£66,995.00 £70,795.00	£0.00 £0.00	£66,995.00 £70,795.00	LIBOR	3.24 1.79	1/31/2010	300 300	0.23 0.23	299.77 299.77	35.26% 35.40%	£190,000.00 £200,000.00	1/15/2007 7/31/2006	South West Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10365	1/24/2007	£70,795.00 £70,970.00	£0.00 £0.00	£70,795.00 £70,970.00	LIBOR	1.74	1/31/2009	264 300	0.23	263.77 299.77	46.58% 73.93%	£152,000.00 £96,000.00	12/5/2006	South West North West	Semi Semi	Freehold Freehold	Purchase Remortgage
10367	1/24/2007	£71,941.64	£0.00	£71,941.64	LIBOR	2.99	-	120	0.23	119.77	89.93%	£80,000.00	1/15/2007	Yorkshire & Humberside	Semi	Freehold	Remortgage
10368 10369	1/24/2007 1/24/2007	£71,985.00 £73,045.00	£0.00	£71,985.00 £73,045.00	LIBOR LIBOR	1.89 3.75	1/31/2009 1/31/2010	300 300	0.23 0.23	299.77 299.77	59.99% 85.94%	£120,000.00 £85,000.00	10/5/2006 12/21/2006	East Anglia West Midlands	Terraced Terraced	Freehold Freehold	Purchase Purchase
10370 10371	1/24/2007 1/24/2007	£74,095.00 £74,545.00	£0.00 £0.00	£74,095.00 £74,545.00	LIBOR LIBOR	5.20 4.00	1/31/2009	216 360	0.23	215.77 359.77	76.64% 89.01%	£235,000.00 £83,750.00	1/5/2007 11/8/2006	Wales North West	Detached Terraced	Freehold Leasehold	Remortgage Purchase
10372 10373	1/24/2007	£75,000.00 £75,600.00	£0.00 £0.00	£75,000.00 £75,600.00	LIBOR LIBOR	6.45 4.41	-	240 300	0.23	239.77 299.77	75.02% 86.90%	£375,000.00 £87,000.00	12/29/2006 1/5/2007	Greater London (Inner) North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
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No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
10241 10242	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£17,915 £35,000	£0 £0	No No	No No	12.75 12.75	No No	£57,497.00 £166,021.00	Second Second	LIBOR LIBOR
10243 10244	Repayment Repayment	0	1	111 111	M M	Verified Self Certified	£17,050 £132.000	£14,653 £0	No No	No No	14.25 12.75	No No	£119,000.00 £314,249.00	Second Second	LIBOR LIBOR
10245	Repayment Repayment	0	0	111	M	Verified Self Certified	£38,064 £53,152	£0	No No	No No	14.25	No No	£108,815.40 £141.521.00	Second Second	LIBOR LIBOR
10247	Repayment Repayment	0	0	111	M	Verified	£0	£0	Yes	No	12.75	No	£128,499.00	Second	LIBOR LIBOR
10248 10249	Repayment	0	0	111 111	M	Verified Self Certified	£0 £36,000	£0 £0	Yes No	No No	12.75 14.65	No No	£132,368.00 £130,449.00	Second Second	LIBOR
10250 10251	Repayment Repayment	0	0	111 666	M %	Self Certified Verified	£18,000 £15,781	£0 £0	No No	No No	12.75 6.91	No No	£49,145.00 £0.00	Second First	LIBOR Fixed to January 2010
10252 10253	Repayment Repayment	0	1	111 111	M	Self Certified Verified	£36,400 £36,698	£0 £0	No No	No No	14.25 12.75	No No	£168,140.53 £85,363.00	Second Second	LIBOR LIBOR
10254 10255	Repayment Interest Only	0	0	666 666	M M	Verified Verified	£34,832 £0	£22,865 £0	No Yes	No No	10.60 11.10	No No	£165,000.00 £160,585.38	Second Second	LIBOR LIBOR
10256 10257	Repayment Repayment	0	0	666 666	M M	Verified Self Certified	£38,443 £36,000	£0 £0	No No	No No	10.80 11.05	No No	£168,540.00 £180,633.61	Second Second	LIBOR LIBOR
10258	Repayment	0	0	666	%	Self Certified	£24,000	£9,317	No	No	5.62	No	£0.00	First	Fixed to January 2010
10259 10260	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£72,000 £13,500	£3,581 £0	No No	No No	11.85 5.79	No No	£356,997.00 £0.00	Second First	LIBOR Fixed to January 2010
10261 10262	Repayment Repayment	0	0	666 666	% M	Verified Verified	£13,869 £28,451	£0 £19,877	No No	No No	5.62 14.30	No No	£0.00 £84,690.33	First Second	Fixed to January 2010 LIBOR
10263 10264	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£60,000 £70,000	£0 £30,000	No No	No No	11.05 11.05	No No	£234,030.28 £320,118.00	Second Second	LIBOR LIBOR
10265 10266	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£39,600 £70.000	£0 £0	No No	No No	11.05 11.05	No No	£160,824.00 £260.000.00	Second Second	LIBOR LIBOR
10267 10268	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£31,000 £15,000	£25,000 £0	No No	No Yes	9.85 7.08	No No	£88,040.00 £0.00	Second First	LIBOR Fixed to January 2010
10269 10270	Repayment Repayment	0	0	666 666	%	Verified Verified	£27,972 £25.448	£7,968 £4,940	No No	No No	5.62 5.62	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10271	Repayment	0	1	666	%	Verified	£29,077	£16,273	No	No	5.45	No	£0.00	First	Fixed to January 2010
10272 10273	Repayment Interest Only	0	0	666 666	M	Self Certified Self Certified	£39,996 £49,992	£34,992 £0	No No	No No	11.05 10.80	No No	£298,458.00 £180,000.00	Second Second	LIBOR LIBOR
10274 10275	Repayment Repayment	0	0	666 666	M %	Verified Self Certified	£34,800 £26,000	£5,600 £5,564	No No	No No	11.10 6.44	No No	£119,689.31 £0.00	Second First	LIBOR Fixed to January 2010
10276 10277	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£18,000 £28,000	£0 £0	No No	No No	6.09 6.31	No No	£0.00	First First	Discounted to January 2009 Fixed to January 2010
10278 10279	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£29,398 £105,139	£9,027 £105.139	No No	No No	5.74 11.05	No No	£0.00 £442,623.00	First Second	Fixed to January 2010 LIBOR
10280 10281	Repayment Repayment	0	0	666 660	% %	Verified Verified	£14,779 £20.701	£9,602 £0	No No	No No	5.54 5.79	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10282	Interest Only	0	1 0	666 666	% %	Self Certified Verified	£34,000 £12,630	£0 £13.769	No No	No No	7.44 6.90	No	£0.00 £0.00	First	Fixed to January 2010
10283 10284	Repayment Repayment	0	0	666	M	Verified	£38,410	£14,590	No	No	10.60	No No	£98,450.00	Second	Fixed to January 2010 LIBOR
10285 10286	Repayment Repayment	0	0	666 660	% %	Self Certified Verified	£20,000 £38,000	£19,811 £0	No No	No No	5.91 6.64	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10287 10288	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£30,670 £8,160	£0 £0	No Yes	No No	5.62 7.14	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10289 10290	Repayment Repayment	0	1 3	666 660	% %	Self Certified Self Certified	£21,000 £25,000	£9,683 £0	No No	Yes No	7.19 6.54	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10291 10292	Interest Only Repayment	0	0	666 666	%	Verified Self Certified	£15,466 £30,000	£9,831 £4,454	No No	No No	5.62 6.99	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10293	Repayment	0	0	666 666	% %	Self Certified	£29,000 £32,931	£0	No	No	5.89 7.36	No	£0.00	First	Fixed to January 2010
10294 10295	Interest Only Repayment	0	0	666	%	Verified Self Certified	£27,000	£3,645 £6,000	No No	No No	6.39	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10296 10297	Interest Only Repayment	0	0	660 666	% %	Verified Verified	£43,000 £17,961	£0 £18,593	No No	No No	6.94 5.54	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
10298 10299	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£0 £28,650	£0 £0	Yes No	No No	5.76 5.50	No No	£0.00	First First	Fixed to January 2010 Fixed to February 2009
10300 10301	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£37,500 £33,000	£0 £0	No No	No No	5.89 5.94	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10302 10303	Interest Only Interest Only	0	0	660 666	% %	Verified Verified	£0 £20.084	£0 £17.574	Yes No	No No	7.00 7.61	No No	£0.00 £0.00	First First	Discounted to January 2009 Fixed to January 2010
10304	Interest Only Repayment	0	4	660 666	% %	Self Certified Verified	£35,000 £39,100	£0 £0	No No	No No	7.44 5.91	No No	£0.00 £0.00	First First	Discounted to January 2009 Fixed to January 2010
10306	Repayment	0	0	660	%	Self Certified	£26,000	£17,000	No	No	6.93	No	£0.00	First	Fixed to January 2009
10307 10308	Repayment Interest Only	0	0	666 660	%	Verified Self Certified	£38,601 £65,718	£0 £0	No No	No No	6.44 6.54	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10309 10310	Interest Only Interest Only	0	0	660 666	%	Self Certified Self Certified	£38,000 £46,000	£0 £0	No No	No No	6.79 6.94	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10311 10312	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£17,097 £0	£12,469 £0	No Yes	No No	6.74 6.14	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10313 10314	Repayment Interest Only	0	0 2	666 666	% %	Self Certified Verified	£42,700 £28.227	£7,700 £13,473	No No	No No	6.04 7.36	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10315 10316	Repayment Interest Only	0	0	666 666	%	Self Certified Self Certified	£48,000 £35.000	£10,000 £0	No No	No No	6.79 5.74	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10317	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£29,183 £56.869	£13,636 £0	No No	No No	6.91	No No	£0.00 £0.00	First	Fixed to January 2010 Fixed to January 2010
10319	Interest Only	0	2	666	%	Self Certified	£30,000	£26,503	No	No	6.99	No	£0.00	First	Fixed to January 2010
10321	Interest Only Repayment	0	2	666	%	Verified Self Certified	£60,099 £44,000	£0 £26,996	No No	No No	6.94 7.19	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10322 10323	Interest Only Repayment	0	1 0	666 111	% M	Verified Verified	£32,400 £23,673	£0 £13,282	Yes No	No No	7.44 17.25	No No	£0.00 £121,235.00	First Second	Fixed to January 2010 LIBOR
10324 10325	Repayment Repayment	0	1 0	111 111	M	Verified Self Certified	£17,695 £30,000	£4,000 £0	No No	No No	14.25 12.75	No No	£62,436.43 £225,699.00	Second Second	LIBOR LIBOR
10326 10327	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£18,200 £25,000	£7,200 £0	No No	No No	12.75 12.75	No No	£149,663.00 £49,137.00	Second Second	LIBOR LIBOR
10328 10329	Repayment Repayment	0	0	111 111	M M	Verified Verified	£15,680 £15,553	£15,500 £9,960	No No	No Yes	12.75 12.75	No No	£96,226.00 £85,885.00	Second Second	LIBOR LIBOR
10330 10331	Repayment Repayment	0	1	111 111	M M	Self Certified Verified	£24,996 £39.507	£0 £0	No No	No No	15.15 12.75	No No	£67,474.00 £90,595.00	Second Second	LIBOR LIBOR
10332	Repayment Repayment	0	2	111	M	Verified Self Certified	£11,407 £50.000	£0	No No	No Yes	14.65 15.15	No No	£9,570.00 £68,671.71	Second Second	LIBOR LIBOR
10334	Repayment	0	0	111	M	Self Certified	£39,600	£3,360	No	No	12.75	No	£155,083.00	Second	LIBOR
10335	Repayment	0	0	111 111	M	Verified Verified Self Certified	£34,719 £29,122	£0 £14,000	No No	No No	14.25 12.75	No No	£171,245.35 £128,018.00	Second Second	LIBOR LIBOR
10337 10338	Repayment Repayment	0	0	111 111	M	Verified	£18,725 £30,000	£8,410 £14,332	No No	No Yes	14.65 15.15	No No	£67,977.28 £75,572.06	Second Second	LIBOR LIBOR
10339 10340	Repayment Repayment	0	0	111 111	M	Verified Verified	£16,593 £14,452	£8,685 £7,621	No No	No Yes	12.75 14.50	No No	£72,428.00 £67,912.02	Second Second	LIBOR LIBOR
10341 10342	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£30,275 £19,200	£0 £5,380	No No	No No	12.75 12.75	No No	£78,413.00 £45,635.00	Second Second	LIBOR LIBOR
10343 10344	Repayment Repayment	0	0	111 111	M M	Verified Self Certified	£32,630 £40,000	£6,030 £0	No No	No No	15.15 12.75	No No	£89,819.82 £171,469.00	Second Second	LIBOR LIBOR
10345	Interest Only Repayment	0	0	666 666	M %	Self Certified Verified	£38,500 £16,748	£0 £9.737	No No	No No	11.05	No No	£189,240.00 £0.00	Second First	LIBOR Fixed to January 2010
10347	Repayment	0	0	666	M	Self Certified	£57,000	£0	No	No	11.05	No	£247,457.00	Second	LIBOR
10348 10349	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£39,000 £24,186	£0 £19,992	No No	No Yes	10.60 11.05	No No	£81,462.00 £74,074.00	Second Second	LIBOR LIBOR
10350 10351	Repayment Part & Part	0	0	666 660	M %	Self Certified Self Certified	£36,000 £25,000	£0 £0	No No	No No	11.05 5.89	No No	£162,331.00 £0.00	Second First	LIBOR Fixed to January 2009
10352 10353	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£39,000 £60,000	£0 £0	No No	No No	11.05 10.80	No No	£95,860.00 £190,282.00	Second Second	LIBOR LIBOR
10354 10355	Repayment Repayment	0	0	666 666	M %	Verified Verified	£37,251 £14,911	£12,480 £0	No No	No No	11.05 5.62	No No	£224,233.00 £0.00	Second First	LIBOR Fixed to January 2010
10356	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£15,500 £40,000	£0 £23,094	No No	No No	5.62 11.05	No No	£0.00 £240,649.00	First Second	Fixed to January 2010 LIBOR
10357	Repayment	0	0	666 666	M	Self Certified Verified	£30,000 £23,984	£0 £19,767	No	No Yes	9.85 11.10	No	£67,843.00 £116,989.00	Second	LIBOR LIBOR
10360	Repayment Interest Only	0	0	660	%	Verified	£0	£0	No Yes	No	6.79	No No	£0.00	Second First	Fixed to January 2009
10361 10362	Repayment Repayment	0	0	666 660	%	Self Certified Self Certified	£27,000 £20,298	£0 £0	No No	No No	6.84 5.64	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10363 10364	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£22,000 £40,000	£16,644 £0	No No	No No	6.69 5.79	No No	£0.00 £0.00	First First	Discounted to January 2008 Fixed to January 2010
10365 10366	Part & Part Repayment	0	0	660 666	% %	Verified Self Certified	£0 £20,050	£0 £0	Yes No	No No	6.14 5.89	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10367 10368	Interest Only Repayment	0	1	660 660	% %	Self Certified Self Certified	£30,000 £26,000	£0 £10,500	No No	No No	7.19 6.09	No No	£0.00 £0.00	First First	Discounted to January 2009 Fixed to January 2009
10369	Interest Only Repayment	0	0	666 666	% M	Self Certified Verified	£23,400 £39,205	£0 £14,207	No No	No No	7.69 10.60	No No	£0.00 £106,017.00	First Second	Fixed to January 2010 LIBOR
10370	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£15,000 £60.000	£14,000 £20,562	No No	No No	7.54 11.85	No Yes	£0.00 £206,308.00	First Second	Fixed to January 2009 LIBOR
10372	Repayment	0	0	660	%	Self Certified	£80,000	£7,832	No	No	8.61	No No	£206,308.00 £0.00	First	Discounted to January 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
10374 10375	1/24/2007	£80,750.00 £80,795.00	£0.00 £0.00	£80,750.00 £80,795.00	LIBOR LIBOR	3.59 3.09	1/31/2010	300 300	0.23	299.77 299.77	85.00% 90.78%	£95,000.00 £89,000.00	1/5/2007 11/20/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Purchase
10376	1/24/2007	£81,075.00	£0.00	£81,075.00	LIBOR	2.65	1/31/2010	300	0.23	299.77	85.34%	£95,000.00	10/4/2006	North West	Semi	Freehold	Remortgage Remortgage
10377 10378	1/24/2007 1/24/2007	£82,995.00 £83,627.00	£0.00 £0.00	£82,995.00 £83,627.00	LIBOR	3.24 3.14	1/31/2010 1/31/2010	300 276	0.23	299.77 275.77	38.42% 79.64%	£216,000.00 £105,000.00	1/10/2007 12/18/2006	South East West Midlands	Semi Semi	Freehold Freehold	Remortgage
10379 10380	1/24/2007	£85,754.00 £86,084.00	£0.00 £0.00	£85,754.00 £86,084.00	LIBOR LIBOR	1.79 3.45	1/31/2010 1/31/2010	360 240	0.23 0.23	359.77 239.77	63.52% 81.98%	£135,000.00 £105,000.00	11/23/2006 12/28/2006	Wales North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10381 10382	1/24/2007	£87,245.00 £88,245.00	£0.00	£87,245.00 £88,245.00	LIBOR	3.99 3.24	1/31/2010	264 360	0.23	263.77 359.77	67.11% 76.73%	£130,000.00 £115,000.00	11/29/2006 12/15/2006	Yorkshire & Humberside Wales	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10383 10384	1/24/2007	£89,250.00 £89,295.00	£0.00 £0.00	£89,249.93 £89,295.00	LIBOR	2.74 3.04	1/31/2010 1/31/2010	360 240	0.23	359.77 239.77	85.00% 81.18%	£105,000.00 £110,000.00	12/22/2006 1/11/2007	East Midlands East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10385	1/24/2007	£90,795.00	£0.00	£90,795.00	LIBOR	2.40	1/31/2009	300	0.23	299.77	90.80%	£100,000.00	10/10/2006	Scotland	Bungalow	Freehold	Purchase
10386 10387	1/24/2007 1/24/2007	£90,988.00 £93,475.00	£0.00	£90,988.00 £93,475.00	LIBOR	2.84 1.64	1/31/2010 1/31/2010	252 240	0.23	251.77 239.77	72.79% 49.20%	£125,000.00 £190,000.00	12/22/2006 10/30/2006	East Midlands South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10388 10389	1/24/2007	£95,055.00 £96,795.00	£0.00	£95,055.00 £96,795.00	LIBOR	3.19 1.49	1/31/2010	300 300	0.23	299.77 299.77	79.21% 64.53%	£120,000.00 £150,000.00	12/21/2006 1/11/2007	North West South West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10390 10391	1/24/2007	£96,845.00 £96.995.00	£0.00 00.03	£96,845.00 £96,995.00	LIBOR	2.05 3.74	1/31/2009	300 120	0.23	299.77 119.77	85.70% 78.86%	£113,000.00 £123.000.00	11/23/2006 1/10/2007	North Wales	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10392	1/24/2007	£99,547.35 £100.795.00	£0.00 £0.00	£99,547.35 £100,795.00	LIBOR	4.45	1/31/2010	300	0.23	299.77 299.77	73.51% 54.48%	£395,000.00 £185.000.00	12/11/2006 12/21/2006	South East North West	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
10394	1/24/2007	£111,577.00	£0.00	£111,577.00	LIBOR	1.79	1/31/2009	240	0.23	239.77	49.59%	£225,000.00	11/14/2006	South East	Semi	Freehold	Remortgage
10395 10396	1/24/2007	£120,795.00 £124,795.00	£0.00	£120,795.00 £124,795.00	LIBOR	3.50 2.55	1/31/2009 1/31/2010	300 300	0.23 0.23	299.77 299.77	86.90% 80.51%	£139,000.00 £155,000.00	9/29/2006 9/18/2006	Wales South West	Terraced Semi	Freehold Freehold	Purchase Purchase
10397 10398	1/24/2007	£126,795.00 £133,095.00	£0.00 £0.00	£126,795.00 £133,095.00	LIBOR	2.75 2.40	1/31/2009	300 300	0.23	299.77 299.77	90.57% 74.77%	£140,000.00 £178,000.00	11/10/2006 8/17/2006	Wales Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Purchase
10399 10400	1/24/2007	£135,695.00 £135,695.00	£0.00 00.03	£135,695.00 £135,695.00	LIBOR	2.44	-	300 300	0.23	299.77 299.77	90.46% 90.46%	£150,000.00 £150,000.00	7/24/2006 7/24/2006	South East South East	Flat Flat	Leasehold Leasehold	Purchase Purchase
10401 10402	1/24/2007	£136,795.00 £138,500.00	£0.00 £0.00	£136,795.00 £138,500.00	LIBOR LIBOR	2.65 3.19	1/31/2009	60 240	0.23	59.77 239.77	85.50% 79.14%	£160,000.00 £175,000.00	10/3/2006 12/20/2006	Wales Wales	Bungalow Bungalow	Freehold Leasehold	Purchase Remortgage
10403	1/24/2007	£149,795.00 £152.745.00	£1,000.00 £0.00	£149,795.00 £152.745.00	LIBOR	2.75	1/31/2009	276	0.23	275.77 239.77	88.70% 80.39%	£170,000.00	12/19/2006	South West	Semi	Freehold	Remortgage
10405	1/24/2007 1/24/2007	£153,999.00	£0.00	£153,999.00	LIBOR	1.89 2.59	1/31/2010 1/31/2010	240 300	0.23	299.77	70.00%	£190,000.00 £220,000.00	11/21/2006	Yorkshire & Humberside Greater London (Inner)	Detached Flat	Freehold Leasehold	Remortgage Remortgage
10406 10407	1/24/2007	£162,795.00 £171,750.00	£0.00 £0.00	£162,795.00 £171,750.00	LIBOR LIBOR	2.40 2.25	1/31/2010 1/31/2010	120 180	0.23 0.23	119.77 179.77	90.44% 90.42%	£180,000.00 £189,950.00	8/11/2006 10/19/2006	Greater London (Inner) South East	Terraced Flat	Freehold Leasehold	Remortgage Purchase
10408 10409	1/24/2007	£192,795.00 £203,800.00	£0.00 £0.00	£192,795.00 £203,800.00	LIBOR	2.99 2.79	1/31/2010 1/31/2010	240 156	0.23	239.77 155.77	80.33% 78.38%	£240,000.00 £260,000.00	11/30/2006 1/2/2007	Greater London (Outer) Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10410 10411	1/24/2007	£224,795.00 £230,295.00	£0.00 £0.00	£224,795.00 £230.295.00	LIBOR	2.50 3.70	1/31/2010	300 300	0.23	299.77 299.77	89.92% 85.29%	£250,000.00 £270.000.00	10/4/2006 11/27/2006	Greater London (Inner) West Midlands	Terraced Bungalow	Freehold Freehold	Purchase Remortgage
10412	1/24/2007	£238,000.00 £241.395.00	£0.00	£238,000.00 £241.395.00	LIBOR	2.79	1/31/2010	300	0.23	299.77	85.00% 56.80%	£280,000.00	1/9/2007	South East South Fast	Detached	Freehold	Remortgage
10414	1/24/2007 1/24/2007	£292,649.00	£0.00	£292,649.00	LIBOR	1.49 4.00	1/31/2010 1/31/2009	360 360	0.23	359.77 359.77	90.05%	£425,000.00 £325,000.00	12/29/2006 11/24/2006	South East	Semi Detached	Freehold Freehold	Remortgage Purchase
10415 10416	1/24/2007	£297,795.00 £7,950.00	£0.00	£297,795.00 £7,950.00	LIBOR	2.25 7.35	1/31/2010	300 300	0.23	299.77 299.80	90.24% 74.04%	£330,000.00 £220,000.00	7/27/2006 8/24/2006	West Midlands North West	Detached Terraced	Freehold Leasehold	Remortgage Remortgage
10417 10418	1/25/2007	£8,475.00 £10,000.00	£0.00	£8,475.00 £10,000.00	LIBOR	11.85 7.35	-	84 60	0.20	83.80 59.80	79.79% 85.54%	£94,000.00 £220,000.00	12/6/2006 1/15/2007	North West Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
10419 10420	1/25/2007	£10,500.00 £10,750.00	00.03 00.03	£10,500.00 £10,750.00	LIBOR	7.35 10.85	-	300 60	0.20	299.80 59.80	38.77% 62.97%	£117,000.00 £67,000.00	12/14/2006 12/19/2006	South East Scotland	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10421	1/25/2007	£10,750.00 £11,000.00	£0.00	£10,750.00	LIBOR	7.35	-	120	0.20	119.80	89.96%	£145,000.00	1/18/2007	South West Greater London (Outer)	Semi	Freehold	Remortgage
10422 10423	1/25/2007 1/25/2007	£11,250.00	£0.00 £0.00	£11,000.00 £11,250.00	LIBOR	7.35 7.35	-	120 120	0.20	119.80 119.80	86.65% 63.95%	£260,000.00 £90,000.00	1/15/2007 1/19/2007	Scotland	Terraced Flat	Freehold Freehold	Remortgage Remortgage
10424 10425	1/25/2007 1/25/2007	£11,250.00 £11,995.00	£0.00 £0.00	£11,250.00 £11,995.00	LIBOR LIBOR	9.75 3.34	-	300 120	0.20 0.20	299.80 119.80	84.60% 15.99%	£110,000.00 £75,000.00	1/19/2007 12/21/2006	North Yorkshire & Humberside	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
10426 10427	1/25/2007	£12,147.50 £12,712.50	£0.00	£12,147.50 £12,712.50	LIBOR	7.35 8.85		120 120	0.20	119.80 119.80	70.98% 75.84%	£94,000.00 £85,000.00	1/3/2007 12/13/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10428 10429	1/25/2007 1/25/2007	£13,695.00 £15,250.00	£0.00 00.03	£13,695.00 £15,250.00	LIBOR	7.35 7.35	-	84 300	0.20	83.80 299.80	78.86% 83.64%	£185,000.00 £115,000.00	1/19/2007	Scotland West Midlands	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
10430	1/25/2007	£15,250.00	£0.00	£15,250.00	LIBOR	7.35	-	300	0.20	299.80	84.78%	£360,000.00	12/6/2006	South East	Semi	Freehold	Remortgage
10431 10432	1/25/2007 1/25/2007	£16,000.00 £16,750.00	£0.00	£16,000.00 £16,750.00	LIBOR	8.85 9.10	-	96 276	0.20	95.80 275.80	79.23% 89.58%	£250,000.00 £205,000.00	1/11/2007 12/14/2006	East Midlands South East	Detached Terraced	Leasehold Freehold	Remortgage Remortgage
10433 10434	1/25/2007	£17,050.00 £17,232.50	£0.00	£17,050.00 £17,232.50	LIBOR	9.75 8.85	-	300 120	0.20	299.80 119.80	77.74% 78.42%	£120,000.00 £152,000.00	1/18/2007 12/11/2006	East Midlands West Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
10435 10436	1/25/2007	£18,350.00 £18,400.00	£0.00 00.03	£18,349.97 £18.400.00	LIBOR	7.35 7.35	-	216 300	0.20	215.80 299.80	89.48% 89.02%	£250,000.00 £180.000.00	1/11/2007	South West North	Semi Detached	Freehold Freehold	Remortgage Remortgage
10437 10438	1/25/2007	£21,450.00 £22,882.50	£0.00 £0.00	£21,450.00 £22.882.50	LIBOR	7.35 7.35	-	300 300	0.20	299.80 299.80	52.94% 80.43%	£100,000.00 £148,000.00	1/16/2007	North East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10439	1/25/2007	£25,050.00	£0.00	£25,050.00	LIBOR	7.35		360	0.20	359.80	89.87%	£170,000.00	12/11/2006	West Midlands	Semi	Freehold	Remortgage
10440 10441	1/25/2007 1/25/2007	£25,450.00 £25,550.00	£0.00	£25,450.00 £25,550.00	LIBOR	7.35 7.35	-	180 120	0.20	179.80 119.80	89.58% 89.16%	£160,000.00 £135,000.00	12/14/2006 12/11/2006	South West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
10442 10443	1/25/2007	£25,796.00 £26,000.00	£0.00	£25,796.00 £26,000.00	LIBOR	2.90 11.85	1/31/2010	180 240	0.20	179.80 239.80	38.22% 64.11%	£67,500.00 £156,000.00	8/16/2006 12/14/2006	North West South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10444 10445	1/25/2007	£26,500.00 £27,370.00	£0.00	£26,499.95 £27,370.00	LIBOR	7.35 5.20	-	180 120	0.20	179.80 119.80	75.95% 78.53%	£320,000.00 £335,000.00	1/15/2007	South East South East	Bungalow Detached	Freehold Freehold	Remortgage Remortgage
10446 10447	1/25/2007 1/25/2007	£27,370.00 £27,395.00	£0.00 £0.00	£27,370.00 £27,395.00	LIBOR	5.40 5.65	-	120 300	0.20	119.80 299.80	83.17% 89.94%	£185,000.00 £195,000.00	1/17/2007	Wales Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
10448	1/25/2007	£27,595.00 £28.645.00	£0.00	£27,595.00	LIBOR	4.45	-	240	0.20	239.80 179.80	47.02% 86.23%	£137,000.00	1/23/2007	Wales	Semi Flat	Freehold	Remortgage
10450	1/25/2007 1/25/2007	£28,695.00	£0.00 £0.00	£28,645.00 £28,695.00	LIBOR	5.65 5.65	-	180 240	0.20	239.80	89.95%	£85,000.00 £88,000.00	11/30/2006 1/17/2007	Scotland East Midlands	Terraced	Freehold Freehold	Remortgage Remortgage
10451 10452	1/25/2007 1/25/2007	£29,470.00 £30,795.00	£0.00	£29,470.00 £30,795.00	LIBOR	5.65 1.51	1/31/2010	180 180	0.20	179.80 179.80	86.78% 11.20%	£175,000.00 £275,000.00	1/23/2007 11/17/2006	South East South West	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
10453 10454	1/25/2007 1/25/2007	£31,345.00 £35,770.00	£0.00 £0.00	£31,345.00 £35,770.00	LIBOR	4.45 5.65	-	300 240	0.20	299.80 239.80	72.68% 89.80%	£155,000.00 £115,000.00	1/10/2007 12/19/2006	East Anglia North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
10455 10456	1/25/2007	£37,345.00 £37,595.00	£0.00 00.03	£37,345.00 £37.595.00	LIBOR	4.45 8.15	-	216 300	0.20	215.80 299.80	54.86% 82.93%	£329,000.00 £170.000.00	1/4/2007	South East East Anglia	Detached Semi	Freehold Freehold	Remortgage Remortgage
10457	1/25/2007	£37,995.00 £38.295.00	£0.00 £0.00	£37,995.00 £38,295.00	LIBOR	1.50	1/31/2010	240 300	0.20	239.80 299.80	27.14% 76.59%	£140,000.00 £50,000.00	1/22/2007	North West	Semi Terraced	Leasehold Freehold	Remortgage Purchase
10459	1/25/2007	£40,595.00	£0.00	£40,595.00	LIBOR	5.40	-	180	0.20	179.80	83.98%	£450,000.00	1/22/2007	Yorkshire & Humberside Greater London (Outer)	Bungalow	Freehold	Remortgage
10460 10461	1/25/2007 1/25/2007	£40,795.00 £44,046.28	£0.00	£40,795.00 £44,046.28	LIBOR	4.00 4.45	1/31/2010	180 324	0.20	179.80 323.80	81.59% 71.52%	£50,000.00 £125,000.00	11/9/2006 1/19/2007	Wales Scotland	Terraced Detached	Freehold Freehold	Purchase Remortgage
10462 10463	1/25/2007	£45,795.00 £46,993.54	£0.00	£45,795.00 £46,993.54	LIBOR	2.94 1.50	1/31/2010	300 180	0.20	299.80 179.80	65.42% 23.50%	£70,000.00 £200,000.00	12/11/2006 1/10/2007	North North West	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
10464 10465	1/25/2007	£51,095.00 £53,795.00	£0.00	£51,095.00 £53,795.00	LIBOR	4.45 3.04	1/31/2009	240 180	0.20	239.80 179.80	43.31% 79.11%	£290,000.00 £68,000.00	1/19/2007 12/20/2006	Yorkshire & Humberside Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10466 10467	1/25/2007 1/25/2007	£60,095.00 £60,795.00	£0.00 £0.00	£60,094.97 £60,795.00	LIBOR LIBOR	4.45 1.51	1/31/2010	240 120	0.20	239.80 119.80	52.96% 28.95%	£410,000.00 £210,000.00	1/19/2007 10/23/2006	South East South West	Detached Semi	Freehold Freehold	Remortgage Remortgage
10468	1/25/2007	£60,795.00	£0.00	£60,795.00	LIBOR	2.79	1/31/2009	300	0.20	299.80 179.80	81.06% 79.85%	£75,000.00	12/11/2006	Yorkshire & Humberside	Semi Flat	Freehold	Remortgage
10469 10470	1/25/2007	£61,095.00 £61,095.00	£0.00 £0.00	£61,094.96 £61,095.00	LIBOR	5.20 5.20	-	180 240	0.20	239.80	79.74%	£200,000.00 £160,000.00	1/12/2007 1/10/2007	Greater London (Outer) East Midlands	Semi	Leasehold Freehold	Remortgage Remortgage
10471 10472	1/25/2007 1/25/2007	£61,795.00 £63,495.00	£0.00 £0.00	£61,795.00 £63,495.00	LIBOR LIBOR	1.76 1.74	1/31/2010	240 228	0.20 0.20	239.80 227.80	48.66% 79.37%	£127,000.00 £80,000.00	10/20/2006 1/19/2007	South West North	Terraced Semi	Freehold Freehold	Purchase Remortgage
10473 10474	1/25/2007	£63,795.00 £66,667.00	£0.00 £0.00	£63,795.00 £66,667.00	LIBOR	2.25 2.45	1/31/2010 1/31/2010	120 240	0.20	119.80 239.80	79.74% 74.49%	£80,000.00 £89,500.00	9/8/2006 12/20/2006	Yorkshire & Humberside West Midlands	Terraced Flat	Freehold Leasehold	Purchase Remortgage
10475 10476	1/25/2007	£70,795.00 £72,198.00	£0.00 00.03	£70,795.00 £72,198.00	LIBOR	1.95 3.49	1/31/2010	204 300	0.20	203.80 299.80	64.36% 84.94%	£110,000.00 £85.000.00	12/7/2006 12/18/2006	Yorkshire & Humberside Scotland	Terraced Semi	Freehold Freehold	Purchase Remortgage
10477	1/25/2007	£73,695.00	£0.00	£73,695.00	LIBOR	2.49	1/31/2010	324	0.20	323.80	90.98%	£81,000.00	10/17/2006	North	Semi	Freehold	Purchase
10478 10479	1/25/2007 1/25/2007	£75,245.00 £75,795.00	£0.00	£75,245.00 £75,795.00	LIBOR	1.74 2.21	1/31/2010 1/31/2010	360 300	0.20	359.80 299.80	79.21% 79.78%	£95,000.00 £95,000.00	12/22/2006 11/9/2006	West Midlands North West	Semi Semi	Freehold Freehold	Remortgage Remortgage
10480 10481	1/25/2007	£76,795.00 £78,295.00	£0.00 £0.00	£76,795.00 £78,295.00	LIBOR	3.50 2.75	1/31/2010 1/31/2010	180 300	0.20	179.80 299.80	69.81% 62.64%	£110,000.00 £125,000.00	9/4/2006 1/11/2007	North West North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10482 10483	1/25/2007	£80,795.00 £81.162.00	£0.00 £0.00	£80,795.00 £81,162.00	LIBOR	2.45 2.45	1/31/2010	192 204	0.20	191.80 203.80	52.13% 81.16%	£155,000.00 £100,000.00	1/3/2007	Wales North	Semi Semi	Freehold Freehold	Remortgage Remortgage
10484 10485	1/25/2007	£81,994.00 £84,495.00	£0.00 £0.00	£81,994.00 £84,495.00	LIBOR	2.15 2.65	1/31/2010	300 360	0.20	299.80 359.80	78.09% 90.85%	£105,000.00 £93,000.00	9/29/2006 12/6/2006	West Midlands Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Purchase Purchase
10486	1/25/2007	£85,795.00 £86,200.00	£0.00 £0.00	£85,795.00 £86,200.00	LIBOR	1.49	1/31/2009	240 360	0.20	239.80 359.80	61.28% 90.74%	£140,000.00 £95,000.00	1/15/2007	West Midlands Wales	Semi Terraced	Freehold Freehold	Remortgage
10488	1/25/2007	£88,295.00	£0.00	£88,295.00	LIBOR	2.55	1/31/2010	360	0.20	359.80	63.07%	£140,000.00	10/3/2006	South East	Semi	Freehold	Remortgage Remortgage
10489 10490	1/25/2007 1/25/2007	£88,475.00 £89,049.95	£0.00	£88,475.00 £89,049.95	LIBOR	1.95 4.45	1/31/2010	180 132	0.20	179.80 131.80	57.08% 69.26%	£155,000.00 £300,000.00	11/14/2006 1/12/2007	South West South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10491 10492	1/25/2007 1/25/2007	£90,795.00 £95,000.00	£0.00 £0.00	£90,795.00 £94,999.95	LIBOR LIBOR	2.08 1.44	1/31/2010 1/31/2010	300 156	0.20	299.80 155.80	90.80% 73.08%	£100,000.00 £130,000.00	11/10/2006 1/17/2007	Yorkshire & Humberside North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10493 10494	1/25/2007	£96,953.00 £98,545.00	£1,500.00 £0.00	£96,953.00 £98,545.00	LIBOR	2.45	1/31/2009	132	0.20	131.80 299.80	85.61% 85.69%	£115,000.00 £115,000.00	11/10/2006	Scotland Yorkshire & Humberside	Bungalow Semi	Freehold Freehold	Remortgage Purchase
10495	1/25/2007	£98,865.00 £100.795.00	£0.00	£98,865.00 £100.795.00	LIBOR	2.99	1/31/2010	360 300	0.20	359.80	79.09%	£125,000.00 £125,000.00	1/9/2007 7/27/2006	Wales	Semi	Freehold	Remortgage
10496 10497	1/25/2007	£103,395.00	£0.00 £0.00	£103,395.00	LIBOR	4.00 2.65	1/31/2010	360	0.20	299.80 359.80	90.70%	£114,000.00	10/24/2006	Scotland Wales	Semi Terraced	Freehold	Remortgage Purchase
10498 10499	1/25/2007 1/25/2007	£105,245.00 £105,879.00	£0.00	£105,245.00 £105,879.00	LIBOR LIBOR	1.99 2.49	1/31/2010 1/31/2010	264 264	0.20	263.80 263.80	70.16% 71.78%	£150,000.00 £147,500.00	1/11/2007 1/22/2007	Wales North West	Bungalow Semi	Freehold Freehold	Remortgage Remortgage
10500 10501	1/25/2007 1/25/2007	£106,195.00 £106,360.00	£0.00 £0.00	£106,195.00 £106,360.00	LIBOR	3.75 2.40	1/31/2010	276 360	0.20	275.80 359.80	85.64% 64.46%	£124,000.00 £165,000.00	11/24/2006 11/9/2006	Yorkshire & Humberside East Anglia	Terraced Semi	Freehold Freehold	Purchase Remortgage
10502	1/25/2007	£108,705.00 £110,730.00	£0.00 £0.00	£108,705.00 £110,730.00	LIBOR	2.25	1/31/2009	300 264	0.20	299.80 263.80	90.66%	£119,900.00 £126,000.00	11/3/2006	West Midlands West Midlands	Terraced Terraced	Freehold Leasehold	Purchase Remortgage
10503 10504 10505	1/25/2007 1/25/2007 1/25/2007	£115,795.00 £117,000.00	£0.00 £0.00	£115,795.00 £116,999.97	LIBOR	3.91 1.79 3.91	1/31/2009	336 240	0.20	335.80 239.80	38.60% 90.00%	£300,000.00 £130,000.00	11/24/2006 11/24/2006 1/10/2007	East Anglia South East	Detached Terraced	Freehold Freehold	Remortgage
10506	1/25/2007	£117,300.00	£0.00	£117,300.00	LIBOR	3.49	1/31/2009	240	0.20	239.80	85.00%	£138,000.00	1/11/2007	North West	Terraced	Leasehold	Remortgage Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
10374	Repayment	0	0	666	%	Self Certified	£25,000	£0	No	No	7.16	No	£0.00	First	Fixed to January 2010
10375 10376	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£28,000 £31,000	£0 £0	No No	No No	6.94 6.74	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10377 10378	Repayment Repayment	0	3	666 666	% %	Self Certified Verified	£26,000 £21,037	£7,800 £0	No No	No Yes	7.41 6.81	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10379 10380	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£25,000 £29,784	£0 £0	No No	No No	5.89 6.90	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10381	Repayment	0	1	666	% %	Self Certified Verified	£29,000	£0 £13.567	No	No	8.24	No	£0.00	First	Fixed to January 2010 Fixed to January 2010
10382 10383	Repayment Repayment	0	1 0	666 666	%	Self Certified	£19,714 £20,800	£3,913	No No	No No	7.61 6.61	No Yes	£0.00 £0.00	First First	Fixed to January 2010
10384 10385	Interest Only Repayment	0	0	666 660	% %	Verified Verified	£0 £20,944	£0 £16,467	Yes No	No No	6.69 6.59	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10386 10387	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£25,000 £16,710	£0 £15,107	No No	No No	6.91 5.74	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10388	Interest Only	0	0	660 666	%	Verified Self Certified	£24,118 £36.136	03	No No	No No	7.39 5.54	No No	£0.00	First	Discounted to January 2009 Fixed to January 2010
10390	Repayment	0	0	660	%	Self Certified	£35,000	£0	No	No	6.24	No	£0.00	First	Fixed to January 2009
10391 10392	Interest Only Interest Only	0	1 0	660 666	% M	Self Certified Self Certified	£36,000 £50,400	£0 £13,909	No No	No No	7.19 9.85	No No	£0.00 £190,799.42	First Second	Discounted to January 2008 LIBOR
10393 10394	Interest Only Interest Only	0	0	666 660	% %	Self Certified Self Certified	£21,642 £36.500	£25,198 £0	No No	No No	5.54 5.99	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10395 10396	Repayment Interest Only	0	0	660	%	Verified Self Certified	£37,333 £38.500	£12,626 £0	No No	No No	7.04 6.34	No No	£0.00	First	Fixed to January 2009 Fixed to January 2010
10397	Interest Only	0	0	660	%	Self Certified	£57,700	£0	No	No	6.94	No	£0.00	First	Fixed to January 2009
10398 10399	Interest Only Interest Only	0	0	660 666	% %	Verified Verified	£53,650 £0	£0 £0	No Yes	No No	6.54 6.74	No No	£0.00 £0.00	First First	Fixed to January 2009 Discounted to January 2010
10400 10401	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£0 £45.000	03 03	Yes No	No No	6.74 6.84	No No	£0.00 £0.00	First First	Discounted to January 2010 Fixed to January 2009
10402 10403	Interest Only Interest Only	0	1	666 660	% %	Verified Self Certified	£27,400 £43,300	£6,534 £0	No No	No No	6.86 6.89	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10404	Repayment	0	0	666	%	Verified	£25,884	£17,804	No	No	6.21	No	£0.00	First	Fixed to January 2010
10405 10406	Repayment Interest Only	0	3	666 666	% %	Verified Verified	£36,523 £87,005	£0 £0	No No	No No	6.91 6.44	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10407 10408	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£54,600 £129,640	£0 £0	No No	No No	6.44 6.94	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10409 10410	Interest Only	0	0	666 666	% %	Self Certified Verified	£50,000 £0	£8,633 £0	No Yes	No No	6.89 6.64	Yes No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10411	Interest Only	0	1	660	96	Self Certified	£85,000	£0	No	No	7.20	No	£0.00	First	Fixed to January 2009
10412 10413	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£60,000 £97,000	£0 £0	No No	No No	6.84 5.54	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10414 10415	Interest Only Interest Only	0	0	660 666	% %	Self Decl Self Decl	£101,000 £90,000	£0 £20,000	No No	No No	8.04 6.44	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10416	Repayment	0	0	111	M	Verified Verified	£32,027	£20,833	No	No	12.75	No	£154,944.00	Second	LIBOR LIBOR
10417 10418	Repayment Repayment	0	0	111	M	Verified	£17,796 £40,800	£10,971 £0	No No	No No	17.25 12.75	No No	£66,524.33 £178,182.00	Second Second	LIBOR
10419 10420	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£19,500 £20,146	£0 £0	No No	No No	12.75 16.25	No No	£34,865.00 £31,439.26	Second Second	LIBOR LIBOR
10421 10422	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£32,004 £31,200	£12,996 £25,726	No No	No No	12.75 12.75	No No	£119,690.00 £214,280.00	Second Second	LIBOR LIBOR
10423 10424	Repayment	0	0	111	M	Verified Self Certified	£25,664	£3,857	No No	No Yes	12.75 15.15	No No	£46,301.00	Second	LIBOR LIBOR
10425	Repayment Repayment	0	0	660	%	Verified	£33,600 £8,781	£0 £0	No	No	7.54	No	£81,810.00 £0.00	Second First	Discounted to January 2009
10426 10427	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£14,449 £15,000	£12,302 £7,000	No No	No Yes	12.75 14.25	No No	£54,574.00 £51,754.00	Second Second	LIBOR LIBOR
10428 10429	Repayment Repayment	0	0	111 111	M M	Self Certified Self Certified	£25,008 £35.000	£25,008 £0	No No	No No	12.75 12.75	No No	£132,199.00 £80.941.38	Second Second	LIBOR LIBOR
10430	Repayment	0	0	111	M	Self Certified Verified	£43,200	£11,591	No	No	12.75	No	£289,968.00	Second Second	LIBOR
10431 10432	Repayment Repayment	0	1 0	111 111	M	Verified	£49,500 £37,799	£21,588 £8,939	No No	No No	14.25 14.50	No Yes	£182,079.00 £166,883.00	Second	LIBOR LIBOR
10433 10434	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£14,703 £26,738	£9,512 £0	No No	Yes No	15.15 14.25	No No	£76,235.00 £101,973.00	Second Second	LIBOR LIBOR
10435 10436	Repayment Repayment	0	0	111 111	M M	Self Certified Verified	£45,450 £30,889	£42,030 £29,318	No No	No No	12.75 12.75	No No	£205,348.10 £141,827.00	Second Second	LIBOR LIBOR
10437	Repayment	0	1	111	M	Self Certified	£22,000	£0	No	No	12.75	No	£31,487.00	Second	LIBOR
10438 10439	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£26,264 £35,000	£10,488 £0	No No	No No	12.75 12.75	No No	£96,155.00 £127,728.00	Second Second	LIBOR LIBOR
10440 10441	Repayment Repayment	0	1	111 111	M M	Self Certified Verified	£39,000 £19.422	£0 £17,015	No No	No No	12.75 12.75	No No	£117,873.68 £94,820.09	Second Second	LIBOR LIBOR
10442 10443	Repayment Repayment	0	0	666 111	% M	Self Certified Self Certified	£13,500 £30,140	£0 £0	No No	Yes No	7.04 17.25	No No	£0.00 £74.015.09	First Second	Fixed to January 2010 LIBOR
10444	Repayment	0	0	111	M	Self Certified	£30,000	£19,621	No	No	12.75	No	£216,539.00	Second	LIBOR
10445 10446	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£48,000 £40,000	£19,367 £0	No No	No No	10.60 10.80	No No	£235,711.00 £126,492.00	Second Second	LIBOR LIBOR
10447 10448	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£28,600 £38,500	£8,736 £0	No No	No No	11.05 9.85	No No	£147,997.00 £36,829.00	Second Second	LIBOR LIBOR
10449 10450	Repayment Repayment	0	0	666 666	M M	Verified Self Certified	£39,062 £24,000	£25,000 £6,385	No No	No No	11.05 11.05	No No	£44,650.31 £50,465.00	Second Second	LIBOR LIBOR
10451	Repayment	0	0	666	M	Verified	£25,815	£13,699	No	No	11.05	No	£122,402.13	Second	LIBOR
10452 10453	Interest Only Repayment	0	0	666 666	% M	Verified Self Certified	£12,217 £40,000	£0 £0	No No	No No	5.49 9.85	No No	£0.00 £81,310.61	First Second	Fixed to January 2010 LIBOR
10454 10455	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£20,000 £42,000	£6,017 £0	No No	No No	11.05 9.85	No No	£67,499.00 £143,130.26	Second Second	LIBOR LIBOR
10456 10457	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£39,600 £14,400	03 03	No No	No No	13.55 5.62	No No	£103,382.91 £0.00	Second First	LIBOR Fixed to January 2010
10458	Repayment	0	1	666	%	Self Certified	£14,960	£0	No	Yes	7.19	No	£0.00	First	Fixed to January 2010
10459 10460	Repayment Repayment	0	1	666 666	M %	Self Certified Self Certified	£75,000 £18,000	£15,000 £8,000	No No	No No	10.80 7.79	No No	£337,330.00 £0.00	Second First	LIBOR Fixed to January 2010
10461 10462	Repayment Repayment	0	0	666 666	M %	Verified Self Certified	£19,200 £25,847	£12,280 £0	No No	No No	9.85 6.88	No No	£45,350.00 £0.00	Second First	LIBOR Fixed to January 2010
10463 10464	Repayment Repayment	0	0	660 666	% M	Verified Verified	£35,546 £46,800	£14,742 £0	No No	No No	5.70 9.85	No No	£0.00 £74.503.00	First Second	Discounted to January 2009 LIBOR
10465	Interest Only	0	0	660	%	Verified	£0	£0	Yes	No	6.79	No	£0.00	First	Fixed to January 2009
10466 10467	Interest Only Interest Only	0	0	666 666	M %	Verified Verified	£38,196 £22,719	£0 £0	No No	No No	9.85 5.49	No No	£157,048.00 £0.00	Second First	LIBOR Fixed to January 2010
10468 10469	Repayment Repayment	0	0	660 666	% M	Self Certified Verified	£29,000 £31,869	£0 £18,777	No No	No No	7.15 10.60	No No	£0.00 £98,608.95	First Second	Fixed to January 2009 LIBOR
10470	Interest Only	0	0	666	M	Verified	£23,231	£15,336	No	No	10.60	No	£66,484.00	Second	LIBOR
10471 10472	Interest Only Repayment	0	0	666 660	%	Self Certified Self Certified	£30,000 £24,000	£0 £0	No No	No No	5.74 5.94	No No	£0.00 £0.00	First First	Fixed to January 2010 Discounted to January 2009
10473 10474	Interest Only Repayment	0	0 1	666 666	% %	Self Certified Self Certified	£58,734 £21,080	£0 £0	No No	No No	6.44 6.34	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10475 10476	Repayment Interest Only	0	1	666 666	% %	Self Certified Verified	£34,000 £18.876	£0 £0	No No	No No	5.94 7.61	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10477	Repayment	0	0	666	% %	Self Certified	£22,500	£0	No	Yes	6.59	No	£0.00	First	Fixed to January 2010
10478 10479	Repayment Repayment	0	0	666 666	%	Verified Self Certified	£18,748 £28,000	£0 £0	No No	Yes No	6.16 6.64	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10480 10481	Interest Only Interest Only	0	1	666 666	% %	Self Certified Self Certified	£27,000 £30,000	£0 £0	No No	No No	7.19 6.93	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10482 10483	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£25,000 £24,262	£10,000 £11,200	No No	No No	6.34 6.39	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10484	Repayment	0	0	666	%	Self Certified	£25,939	£0	No	Yes	6.19	No	£0.00	First	Fixed to January 2010
10485 10486	Interest Only Interest Only	0	0	660 666	%	Self Certified Self Certified	£16,500 £32,100	£15,000 £0	No No	No No	6.79 5.54	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10487 10488	Interest Only Interest Only	0	0 2	660 666	% %	Self Certified Self Certified	£26,000 £25,000	£0 £0	No No	No No	7.09 6.54	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10489	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£25,800 £45,000	£5,200 £36,570	No No	No No	5.94 9.85	No No	£0.00 £118,733.72	First Second	Fixed to January 2010 LIBOR
10491	Interest Only	0	0	666	%	Verified	£22,100	£17,280	No	No	6.39	No	£0.00	First	Fixed to January 2010
10492 10493	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£28,832 £35,000	£6,294 £4,800	No No	No No	5.76 6.49	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10494 10495	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£0 £28,020	£0 £0	Yes No	No No	6.94 6.94	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10496 10497	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£34,000 £32,000	£10,000 £11,255	No No	No No	7.94 6.79	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10498	Repayment	0	0	666	%	Verified	£24,817	£12,186	No	No	6.11	No	£0.00	First	Fixed to January 2010
10499 10500	Repayment Interest Only	0	1 0	666 666	% %	Self Certified Self Certified	£30,000 £42,500	£0 £41,500	No No	No No	6.56 7.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10501 10502	Repayment Interest Only	0	0	665 660	% %	Verified Self Certified	£27,837 £35,950	£10,135 £0	No No	No No	6.80 6.49	No No	£0.00 £0.00	First First	Discounted to January 2008 Fixed to January 2009
10503 10504	Repayment Repayment	0	0	660 660	%	Verified Self Certified	£26,310 £34.000	£21,905 £0	No No	No No	8.11 5.99	No No	£0.00	First First	Discounted to January 2009 Fixed to January 2009
10505	Repayment	0	0	666	%	Verified	£24,699	£14,075	No	No	7.16	Yes	£0.00	First	Fixed to January 2010
10506	Repayment	0	2	666	%	Verified	£59,483	£0	No	No	6.99	No	£0.00	First	Fixed to January 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
10507 10508	1/25/2007	£117,795.00 £117,795.00	£0.00 £0.00	£117,795.00 £117,795.00	LIBOR	2.05	1/31/2009	300 276	0.20	299.80 275.80	84.14% 90.61%	£140,000.00 £130.000.00	12/4/2006	North West Scotland	Semi Semi	Freehold Freehold	Remortgage Purchase
10509	1/25/2007	£117,795.00	£0.00	£117,795.00	LIBOR	2.38	1/31/2010	300	0.20	299.80	90.61%	£130,000.00	11/20/2006	West Midlands	Semi	Freehold	Remortgage
10510 10511	1/25/2007 1/25/2007	£120,795.00 £124,095.00	£0.00 £0.00	£120,795.00 £124,095.00	LIBOR LIBOR	3.29 2.21	1/31/2010	300 300	0.20	299.80 299.80	63.58% 90.58%	£190,000.00 £137,000.00	10/18/2006 12/18/2006	South West North	Terraced Terraced	Freehold Freehold	Remortgage Purchase
10512 10513	1/25/2007	£124,995.00 £125,808.00	0.00 00.03	£124,995.00 £125,808.00	LIBOR LIBOR	2.25 1.54	1/31/2010 1/31/2010	300 204	0.20	299.80 203.80	90.58% 62.90%	£138,000.00 £200,000.00	12/1/2006 12/8/2006	South East West Midlands	Terraced Detached	Freehold Freehold	Purchase Remortgage
10514 10515	1/25/2007	£127,795.00 £128,000.00	£0.00 £0.00	£127,795.00 £128,000.00	LIBOR LIBOR	1.90 3.99	1/31/2010 1/31/2010	192 240	0.20	191.80 239.80	77.45% 80.00%	£165,000.00 £160,000.00	11/22/2006 12/13/2006	Scotland North West	Bungalow Semi	Freehold Leasehold	Purchase Remortgage
10516 10517	1/25/2007	£129,952.00 £131,295.00	£0.00	£129,952.00 £131,295.00	LIBOR	4.00 2.25	1/31/2009	300 360	0.20	299.80 359.80	85.49% 90.55%	£152,000.00 £145,000.00	11/16/2006 12/13/2006	South West South East	Semi Terraced	Freehold Freehold	Purchase Purchase
10518 10519	1/25/2007	£140,295.00 £142,795.00	£0.00	£140,295.00 £142.795.00	LIBOR	2.21 3.70	1/31/2010	276 360	0.20	275.80 359.80	90.51% 84.00%	£155,000.00 £170,000.00	1/10/2007	East Midlands South West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10520 10521	1/25/2007	£145,795.00 £145,795.00	£0.00 £0.00	£145,795.00 £145,795.00	LIBOR	2.45	1/31/2010	300 300	0.20	299.80 299.80	44.86% 69.43%	£325,000.00 £210,000.00	11/10/2006	South East South East	Detached Semi	Freehold Freehold	Purchase Purchase
10522 10523	1/25/2007	£150,795.00 £153,795.00	£0.00 £0.00	£150,795.00 £153,795.00	LIBOR	1.90	1/31/2009	360 240	0.20	359.80 239.80	75.40% 85.44%	£200,000.00 £180,000.00	12/13/2006	South East Greater London (Outer)	Semi Flat	Freehold Leasehold	Purchase Remortgage
10524	1/25/2007	£155,295.00	£0.00	£155,295.00	LIBOR	2.65	1/31/2009	168	0.20	167.80 359.80	86.28%	£180,000.00	11/9/2006	South East	Semi	Freehold	Remortgage
10525 10526	1/25/2007 1/25/2007	£159,861.00 £169,795.00	£0.00 £1,000.00	£159,861.00 £169,795.00	LIBOR	2.21	1/31/2010 1/31/2009	360 300	0.20	299.80	88.81% 90.37%	£180,000.00 £189,000.00	11/27/2006 11/20/2006	West Midlands Greater London (Outer)	Semi Terraced	Freehold	Purchase Purchase
10527 10528	1/25/2007 1/25/2007	£170,795.00 £172,795.00	£0.00 £0.00	£170,795.00 £172,795.00	LIBOR LIBOR	2.94 4.00	1/31/2010 1/31/2010	300 240	0.20	299.80 239.80	85.40% 80.37%	£200,000.00 £215,000.00	12/12/2006 11/14/2006	South East East Midlands	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
10529 10530	1/25/2007 1/25/2007	£175,620.00 £180,795.00	£0.00 £0.00	£175,620.00 £180,795.00	LIBOR LIBOR	2.21 2.65	1/31/2010 1/31/2010	300 180	0.20	299.80 179.80	90.18% 90.40%	£194,737.00 £200,000.00	1/10/2007 11/23/2006	North North West	Detached Terraced	Freehold Leasehold	Purchase Remortgage
10531 10532	1/25/2007 1/25/2007	£185,695.00 £200,795.00	£0.00 £0.00	£185,695.00 £200,795.00	LIBOR LIBOR	2.65 1.90	1/31/2009	240 120	0.20	239.80 119.80	84.41% 74.37%	£220,000.00 £270,000.00	8/29/2006 12/18/2006	Scotland Greater London (Outer)	Detached Detached	Freehold Freehold	Remortgage Purchase
10533 10534	1/25/2007 1/25/2007	£203,195.00 £212,295.00	£0.00	£203,195.00 £212,295.00	LIBOR LIBOR	2.45 2.25	1/31/2009	240 264	0.20	239.80 263.80	88.35% 90.34%	£230,000.00 £235,000.00	10/24/2006 1/12/2007	Scotland East Anglia	Detached Semi	Freehold Freehold	Purchase Purchase
10535 10536	1/25/2007 1/25/2007	£225,790.00 £239,295.00	£0.00 £0.00	£225,790.00 £239,295.00	LIBOR LIBOR	2.65 2.65	1/31/2009 1/31/2009	300 180	0.20 0.20	299.80 179.80	90.32% 90.30%	£249,995.00 £265,000.00	12/6/2006 11/20/2006	South East Greater London (Outer)	Flat Terraced	Leasehold Freehold	Purchase Remortgage
10537 10538	1/25/2007 1/25/2007	£248,642.00 £257,295.00	0.00 00.03	£248,642.00 £257,295.00	LIBOR LIBOR	2.44	1/31/2010	240 240	0.20	239.80 239.80	87.70% 90.28%	£283,500.00 £285,000.00	10/3/2006 11/15/2006	South West South West	Detached Detached	Freehold Freehold	Purchase Purchase
10539 10540	1/25/2007 1/25/2007	£270,795.00 £311,045.00	£0.00 £0.00	£270,795.00 £311,045.00	LIBOR LIBOR	2.65 2.05	1/31/2009 1/31/2009	144 180	0.20	143.80 179.80	90.27% 85.22%	£300,000.00 £365,000.00	12/21/2006 11/23/2006	Scotland South East	Flat Detached	Freehold Freehold	Remortgage Purchase
10541 10542	1/25/2007	£317,730.00 £5.500.00	00.03 00.03	£317,730.00 £5.500.00	LIBOR	4.10 11.85	1/31/2010	300 240	0.20	299.80 239.84	80.44% 78.82%	£395,000.00 £140.000.00	11/13/2006 1/10/2007	South West West Midlands	Detached Semi	Freehold Freehold	Purchase Remortgage
10543 10544	1/26/2007	£5,750.00 £5,750.00	£0.00	£5,750.00 £5,750.00	LIBOR	10.85 11.85		300 60	0.16 0.16	299.84 59.84	76.63% 79.43%	£150,000.00 £145,000.00	1/8/2007 11/27/2006	West Midlands South West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10545	1/26/2007	£10,550.00 £10,750.00	£0.00 £0.00	£10,550.00 £10,750.00	LIBOR	7.35	-	72 180	0.16	71.84 179.84	86.47% 78.09%	£160,000.00 £155,000.00	1/8/2007	Yorkshire & Humberside Scotland	Detached Semi	Freehold Freehold	Remortgage Remortgage
10547 10548	1/26/2007	£11,000.00 £11,250.00	£0.00 £0.00	£11,000.00 £11,249.99	LIBOR	7.35 8.85	-	240	0.16	239.84 119.84	63.99%	£89,500.00 £216,000.00	1/22/2007	Wales Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10549 10550	1/26/2007	£11,250.00	£0.00	£11,250.00	LIBOR	7.35	-	180	0.16	179.84	19.83%	£240,000.00	1/12/2007	Greater London (Outer)	Semi	Freehold	Remortgage
10551	1/26/2007 1/26/2007	£11,250.00 £11,275.00	£0.00 £0.00	£11,250.00 £11,275.00	LIBOR	7.35 7.35	-	60 120	0.16 0.16	59.84 119.84	77.61% 67.91%	£165,000.00 £160,000.00	1/24/2007 1/9/2007	South East Greater London (Outer)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
10552 10553	1/26/2007 1/26/2007	£11,275.00 £11,700.00	£0.00 £0.00	£11,275.00 £11,700.00	LIBOR LIBOR	9.75 7.35	-	120 240	0.16 0.16	119.84 239.84	83.00% 89.76%	£225,000.00 £150,000.00	1/8/2007 1/4/2007	South East Wales	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
10554 10555	1/26/2007 1/26/2007	£12,430.00 £12,712.50	£0.00 £0.00	£12,430.00 £12,712.50	LIBOR LIBOR	7.35 7.35	-	60 336	0.16 0.16	59.84 335.84	13.48% 82.76%	£265,000.00 £139,000.00	1/16/2007 1/18/2007	Yorkshire & Humberside East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10556 10557	1/26/2007 1/26/2007	£12,750.00 £13,850.00	£0.00	£12,750.00 £13,850.00	LIBOR LIBOR	9.75 9.25	-	120 180	0.16 0.16	119.84 179.84	82.89% 41.99%	£80,000.00 £255,000.00	1/4/2007 12/8/2006	North West Greater London (Inner)	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
10558 10559	1/26/2007	£15,198.50 £15,320.00	£0.00 £0.00	£15,198.50 £15,320.00	LIBOR LIBOR	9.75 7.35	-	180 180	0.16 0.16	179.84 179.84	63.96% 89.98%	£104,000.00 £155,000.00	1/18/2007 1/15/2007	South East North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10560 10561	1/26/2007 1/26/2007	£15,850.00 £16,200.00	0.00 00.03	£15,850.00 £16,200.00	LIBOR LIBOR	8.85 7.35	-	264 240	0.16 0.16	263.84 239.84	68.67% 89.77%	£194,000.00 £120,000.00	1/22/2007 12/18/2006	South East West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10562 10563	1/26/2007 1/26/2007	£16,750.00 £17,250.00	£0.00 £0.00	£16,750.00 £17,250.00	LIBOR LIBOR	11.85 7.35	-	180 120	0.16 0.16	179.84 119.84	66.96% 89.91%	£193,000.00 £190,000.00	1/8/2007 1/15/2007	Greater London (Outer) East Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
10564 10565	1/26/2007 1/26/2007	£18,400.00 £18,755.00	£0.00 £0.00	£18,400.00 £18,755.00	LIBOR LIBOR	7.35 9.25	-	120 108	0.16 0.16	119.84 107.84	89.67% 85.70%	£155,000.00 £220,000.00	1/23/2007 12/11/2006	Yorkshire & Humberside Scotland	Detached Detached	Freehold Freehold	Remortgage Remortgage
10566 10567	1/26/2007	£18,950.00 £20.200.00	00.03 00.03	£18,950.00 £20,200.00	LIBOR	7.35 7.35	-	84 180	0.16 0.16	83.84 179.84	89.97% 51.87%	£450,000.00 £85.000.00	11/21/2006 1/18/2007	Greater London (Outer) North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10568	1/26/2007	£20,200.00 £20,250.00	£0.00 £0.00	£20,200.00 £20,250.00	LIBOR	7.35 7.35	-	300	0.16	299.84	78.23% 88.91%	£280,000.00 £115,000.00	1/18/2007	Greater London (Outer) East Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10570	1/26/2007	£21,413.50 £24,895.00	£0.00 £0.00	£21,413.50 £24,895.00	LIBOR	7.35	1/31/2010	120 240	0.16	119.84 239.84	49.24% 59.27%	£136,000.00 £42,000.00	1/9/2007	Scotland Yorkshire & Humberside	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
10572	1/26/2007	£25,441.00 £26,250.00	£0.00 £0.00	£25,441.00 £26,250.00	LIBOR LIBOR	7.35 7.35	-	300 300	0.16 0.16	299.84 299.84	89.10% 87.24%	£185,000.00 £120,000.00	1/11/2007	South East East Anglia	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10574	1/26/2007	£26,750.00 £27,626.00	£0.00	£26,750.00	LIBOR	7.35	-	240	0.16	239.84 263.84	80.65% 50.23%	£600,000.00	12/20/2006	Greater London (Outer)	Detached	Freehold	Remortgage
10575 10576	1/26/2007 1/26/2007	£31,126.30	£0.00 £0.00	£27,626.00 £31,126.30	LIBOR	2.45 5.65	1/31/2010	264 300	0.16	299.84	88.00%	£55,000.00 £135,000.00	12/20/2006	Wales West Midlands	Terraced Semi	Freehold	Remortgage Remortgage
10577 10578	1/26/2007 1/26/2007	£33,134.12 £34,446.00	£0.00 £0.00	£33,134.12 £34,446.00	LIBOR LIBOR	1.50 8.15	1/31/2010	180 360	0.16 0.16	179.84 359.84	11.04% 85.38%	£300,000.00 £145,000.00	1/8/2007 12/27/2006	South East West Midlands	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
10579 10580	1/26/2007 1/26/2007	£34,595.00 £35,795.00	£0.00 £0.00	£34,595.00 £35,795.00	LIBOR LIBOR	5.65 1.59	-	300 360	0.16 0.16	299.84 359.84	87.61% 42.11%	£205,000.00 £85,000.00	1/17/2007 11/15/2006	South East Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Purchase
10581 10582	1/26/2007 1/26/2007	£37,020.00 £42,795.00	£0.00 £0.00	£37,020.00 £42,795.00	LIBOR LIBOR	1.49 1.49	1/31/2010 1/31/2009	360 120	0.16 0.16	359.84 119.84	6.17% 34.24%	£600,000.00 £125,000.00	12/21/2006 12/13/2006	South East Wales	Detached Semi	Freehold Freehold	Remortgage Remortgage
10583 10584	1/26/2007 1/26/2007	£43,595.00 £43,995.00	£0.00	£43,595.00 £43,995.00	LIBOR LIBOR	5.65 4.45	-	240 240	0.16 0.16	239.84 239.84	87.11% 69.26%	£205,000.00 £158,000.00	1/19/2007 1/9/2007	South East East Anglia	Detached Semi	Freehold Freehold	Remortgage Remortgage
10585 10586	1/26/2007	£45,995.00 £46,345.00	£0.00 £0.00	£45,995.00 £46,345.00	LIBOR LIBOR	2.74 1.50	1/31/2010 1/31/2010	180 240	0.16 0.16	179.84 239.84	83.63% 23.17%	£55,000.00 £200,000.00	12/1/2006 1/5/2007	Scotland South West	Flat Bungalow	Freehold Freehold	Remortgage Remortgage
10587 10588	1/26/2007 1/26/2007	£47,000.00 £47,745.00	0.03 00.03	£47,000.00 £47,745.00	LIBOR LIBOR	4.45 3.24	-	300 240	0.16 0.16	299.84 239.84	72.51% 57.87%	£300,000.00 £82,500.00	1/18/2007 1/5/2007	South West North West	Detached Terraced	Freehold Leasehold	Remortgage Remortgage
10589 10590	1/26/2007	£47,795.00 £47,990.00	0.00 00.03	£47,795.00 £47,990.00	LIBOR LIBOR	1.79 2.94	1/31/2010 1/31/2010	264 228	0.16 0.16	263.84 227.84	53.11% 59.99%	£90,000.00 £80,000.00	12/28/2006 12/6/2006	North North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10591 10592	1/26/2007 1/26/2007	£49,795.00 £49,945.00	0.00 00.03	£49,795.00 £49,945.00	LIBOR LIBOR	5.20 7.65	-	240 300	0.16 0.16	239.84 299.84	76.42% 83.66%	£193,000.00 £375,000.00	1/8/2007 1/19/2007	North West West Midlands	Detached Detached	Freehold Freehold	Remortgage Remortgage
10593 10594	1/26/2007	£49,995.00 £51,295.00	£0.00 £0.00	£49,995.00 £51,295.00	LIBOR LIBOR	5.40 1.49	1/31/2010	240 240	0.16 0.16	239.84 239.84	84.87% 53.99%	£315,000.00 £95,000.00	1/15/2007 12/7/2006	Scotland Wales	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10595 10596	1/26/2007	£53,795.00 £54,795.00	£0.00	£53,795.00 £54,795.00	LIBOR	2.94 2.45	1/31/2009	300 240	0.16 0.16	299.84 239.84	52.23% 26.09%	£103,000.00 £210,000.00	11/27/2006 11/27/2006	North West Wales	Semi Semi	Freehold Freehold	Purchase Purchase
10597 10598	1/26/2007	£56,193.00 £56,795.00	£0.00	£56,193.00 £56,795.00	LIBOR	3.25 1.54	1/31/2009	180 120	0.16 0.16	179.84 119.84	33.05% 70.99%	£170,000.00 £80,000.00	11/2/2006 11/29/2006	South West Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10599 10600	1/26/2007	£56,824.00 £58,545.00	£0.00 £0.00	£56,824.00 £58,545.00	LIBOR	1.95 2.65	1/31/2010 1/31/2009	180 300	0.16 0.16	179.84 299.84	42.09% 65.05%	£135,000.00 £90,000.00	1/17/2007	North West North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10601 10602	1/26/2007	£59,290.28 £60.795.00	00.03 00.03	£59,290.28 £60,795.00	LIBOR	2.44 3.19	1/31/2010	240 300	0.16 0.16	239.84 299.84	72.31% 35.76%	£82,000.00 £170.000.00	12/12/2006 8/21/2006	Yorkshire & Humberside Scotland	Terraced Detached	Freehold Freehold	Remortgage Purchase
10603 10604	1/26/2007	£62,795.00 £64,222.00	00.03 00.03	£62,795.00 £64,222.00	LIBOR	3.15 2.40	1/31/2010	300 300	0.16 0.16	299.84 299.84	73.88% 49.40%	£85,000.00 £130,000.00	7/27/2006 1/17/2007	North West West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10605 10606	1/26/2007	£64,545.00 £68,990.00	00.03 00.03	£64,545.00 £68,990.00	LIBOR	3.04 1.74	1/31/2009	300 300	0.16 0.16	299.84 299.84	86.06% 76.66%	£75,000.00 £90,000.00	12/15/2006 11/24/2006	North West North West	Semi Semi	Freehold Freehold	Purchase Purchase
10607 10608	1/26/2007	£69,000.00 £69,990.00	£0.00 £0.00	£69,000.00 £69.990.00	LIBOR	2.59	1/31/2010	180	0.16	179.84 299.84	75.00% 71.06%	£92,000.00 £98,500.00	1/17/2007	East Anglia East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10609 10610	1/26/2007	£70,000.00 £70,795.00	£0.00 £0.00	£70,000.00 £70,795.00	LIBOR	2.59	1/31/2010	300 300	0.16	299.84 299.84	70.00% 67.42%	£100,000.00 £105,000.00	10/31/2006 7/31/2006	South East South East	Flat Terraced	Leasehold Freehold	Purchase Purchase
10611	1/26/2007	£71,845.00	£0.00	£71,845.00	LIBOR	4.45	1/31/2009	240	0.16	239.84	75.02%	£450,000.00	1/19/2007	North West	Bungalow	Freehold	Remortgage
10612 10613	1/26/2007	£71,987.00 £72,575.00	£0.00 £0.00	£71,987.00 £72,575.00	LIBOR	3.49 2.35	2/28/2009	300	0.16	299.84 299.84	78.25% 65.98%	£92,000.00 £110,000.00	12/14/2006 9/8/2006	West Midlands North West	Semi Terraced	Freehold	Remortgage Purchase
10614 10615	1/26/2007 1/26/2007	£76,415.00 £76,795.00	£0.00 £0.00	£76,415.00 £76,795.00	LIBOR LIBOR	1.89 1.49	1/31/2010 1/31/2010	144 300	0.16 0.16	143.84 299.84	69.47% 54.85%	£110,000.00 £140,000.00	1/12/2007 12/8/2006	Wales Yorkshire & Humberside	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
10616 10617	1/26/2007 1/26/2007	£80,795.00 £80,975.00	£0.00 £0.00	£80,795.00 £80,975.00	LIBOR LIBOR	3.50 3.19	1/31/2010 1/31/2010	240 360	0.16 0.16	239.84 359.84	80.80% 89.97%	£100,000.00 £90,000.00	11/23/2006 11/10/2006	North West North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10618 10619	1/26/2007 1/26/2007	£81,600.00 £81,795.00	£0.00	£81,600.00 £81,795.00	LIBOR LIBOR	3.49 2.65	1/31/2010 1/31/2010	300 360	0.16 0.16	299.84 359.84	85.00% 90.88%	£96,000.00 £90,000.00	1/12/2007 9/6/2006	North West East Midlands	Terraced Semi	Freehold Freehold	Remortgage Purchase
10620 10621	1/26/2007 1/26/2007	£83,295.00 £83,295.00	£0.00	£83,295.00 £83,295.00	LIBOR LIBOR	3.50 2.25	1/31/2010	300 240	0.16 0.16	299.84 239.84	75.72% 75.72%	£110,000.00 £110,000.00	11/7/2006 10/19/2006	West Midlands East Midlands	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10622 10623	1/26/2007 1/26/2007	£85,475.00 £85,795.00	£0.00 £0.00	£85,475.00 £85,795.00	LIBOR LIBOR	2.65 3.70	1/31/2010 1/31/2010	300 240	0.16 0.16	299.84 239.84	61.05% 85.80%	£140,000.00 £100,000.00	12/6/2006 12/8/2006	North East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
10624 10625	1/26/2007 1/26/2007	£86,295.00 £87,095.00	£0.00 £1,000.00	£86,295.00 £87,095.00	LIBOR LIBOR	2.65 2.38	-	300 300	0.16 0.16	299.84 299.84	90.84% 90.82%	£95,000.00 £97,000.00	12/1/2006 11/7/2006	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Purchase
10626 10627	1/26/2007 1/26/2007	£88,750.00 £91,745.00	£2,000.00 £0.00	£88,750.00 £91,745.00	LIBOR	2.25 3.49	1/31/2009 1/31/2010	300 300	0.16 0.16	299.84 299.84	90.80% 70.57%	£99,950.00 £130,000.00	10/26/2006 9/22/2006	North West North West	Terraced Semi	Leasehold Freehold	Purchase Purchase
10628 10629	1/26/2007	£92,990.00 £93,995.00	£0.00 £0.00	£92,990.00 £93,995.00	LIBOR	2.74	1/31/2010	300	0.16	299.84 299.84	84.54% 52.22%	£110,000.00 £180,000.00	12/5/2006	West Midlands North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10630 10631	1/26/2007	£95,295.00 £96,995.00	£0.00 £0.00	£95,295.00 £96,995.00	LIBOR	2.38	1/31/2010	300	0.16	299.84 299.84	90.76%	£105,000.00 £132,000.00	12/7/2006	East Midlands North	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10632	1/26/2007	£98,545.00 £100.795.00	£0.00 £0.00	£98,545.00 £100.795.00	LIBOR	2.45	1/31/2010	360 360	0.16	359.84 359.84	75.46% 85.69% 74.66%	£115,000.00 £135,000.00	11/20/2006	North West North West	Terraced Semi	Freehold Leasehold	Remortgage Purchase
10634 10635	1/26/2007	£103,475.00 £106,795.00	£0.00 £0.00	£100,795.00 £103,475.00 £106,795.00	LIBOR	2.45 1.85	1/31/2010 1/31/2010 1/31/2010	300 300	0.16 0.16	299.84 299.84	74.66% 82.78% 50.85%	£125,000.00 £210,000.00	11/7/2006 10/4/2006	Wales Greater London (Outer)	Terraced Terraced	Freehold Leasehold	Remortgage Purchase
10636 10637	1/26/2007	£107,045.00 £109,695.00	£0.00 £0.00	£107,045.00 £109.695.00	LIBOR	3.04	1/31/2010	300 300 240	0.16	299.84 239.84	85.64% 90.66%	£125,000.00 £121.000.00	11/27/2006	East Midlands Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Purchase Purchase
10637 10638 10639	1/26/2007 1/26/2007 1/26/2007	£111,644.00	£0.00 £0.00	£111,644.00	LIBOR	2.35 1.74 2.99	1/31/2010 1/31/2010 1/31/2010	360 264	0.16 0.16	239.84 359.84 263.84	78.07% 89.98%	£143,000.00 £125,000.00	12/19/2006 12/19/2006 12/8/2006	East Anglia Wales	Terraced Terraced	Freehold Freehold	Purchase Purchase Purchase
10039	1/20/2007	£112,481.00	20.00	£112,481.00	LIBUR	2.99	1/31/2010	204	0.10	203.04	Up.80%	2.120,000.00	12/0/2000	vvdles	remateu	rreenoid	ruicitase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
10507 10508	Interest Only Interest Only	0	0	660 666	% %	Self Certified Self Certified	£46,000 £39,000	£0 £0	No No	No No	6.24 6.39	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10509 10510	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£28,800 £31,000	£17,800 £17.164	No No	No No	6.69 7.19	No No	£0.00 £0.00	First	Fixed to January 2010 Fixed to January 2010
10511	Interest Only	0	1	666	%	Self Certified	£46,500	£0 £0	No	No	6.51	No No	£0.00	First	Discounted to January 2010
10512 10513	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£40,000 £25,139	£22,269	No No	No No	6.39 5.64	No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10514 10515	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£25,000 £57,437	£25,000 £0	No No	No No	5.89 8.16	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10516 10517	Repayment Interest Only	0	1 0	660 666	% %	Self Certified Self Certified	£21,950 £45,000	£29,500 £0	No No	No No	7.89 6.39	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10518 10519	Interest Only Interest Only	0	2 6	666 660	% %	Self Certified Self Certified	£36,000 £46,350	£17,000 £13,000	No No	No No	6.64 7.20	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10520 10521	Interest Only Interest Only	0	1	666 666	% %	Self Certified Self Certified	£49,000 £63,100	£0 £17,800	No No	No No	6.44 5.54	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10522 10523	Interest Only Interest Only	0	0	660 660	% %	Self Certified Verified	£53,100 £0	£0 £0	No Yes	No No	5.93 6.74	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2009
10524 10525	Interest Only Interest Only	0	0	660 666	%	Self Certified Self Certified	£35,000 £28.200	£25,000 £25.000	No No	No No	6.89 6.64	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10526 10527	Interest Only Renayment	0	0 2	660 666	% %	Self Certified Self Certified	£39,731 £27.000	£31,000 £66.150	No No	No No	6.79	No No	£0.00 £0.00	First	Fixed to January 2009 Fixed to January 2010
10528	Interest Only	0	0	666	%	Self Certified	£50,000	£0	No	No	7.94	No	£0.00	First	Fixed to January 2010
10529 10530	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£47,000 £50,000	£21,500 £35,000	No No	No No	6.64 6.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10531 10532	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£45,000 £40,000	£33,000 £40,000	No No	No No	6.95 5.93	No No	£0.00 £0.00	First First	Discounted to January 2009 Fixed to January 2009
10533 10534	Interest Only Interest Only	0	0	665 660	% %	Self Certified Self Certified	£61,000 £72,000	£0 £0	No No	No No	6.10 6.49	No No	£0.00 £0.00	First First	Discounted to January 2008 Fixed to January 2009
10535 10536	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£72,534 £72,500	£0 £19,000	No No	No No	6.79 6.84	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2009
10537 10538	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Decl	£47,119 £150,000	£48,000 £0	No No	No No	6.74 6.69	No No	£0.00 £0.00	First First	Discounted to January 2010 Fixed to January 2010
10539 10540	Interest Only Interest Only	0	0	660 660	% %	Self Decl Self Decl	£90,000 £125,000	£25,000 £12,000	No No	No No	6.79 6.24	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2009
10541 10542	Interest Only Repayment	0	1 3	666 111	% M	Self Decl Verified	£88,000 £29,110	£10,000 £0	No No	No No	7.54 17.25	No No	£0.00 £104.854.00	First Second	Fixed to January 2010 LIBOR
10543 10544	Repayment	0	0	111	M	Verified Verified	£25,000 £28.838	£0 £0	No	No No	16.25 17.25	No No	£109,200.00 £109,422.92	Second Second	LIBOR
10545	Repayment Repayment	0	0	111	M	Self Certified	£32,760	£23,110	No No	No	12.75	No	£127,799.00	Second	LIBOR
10546 10547	Repayment Repayment	0	0 1	111 111	M	Verified Verified	£26,816 £14,144	£21,060 £9,996	No No	No Yes	16.25 12.75	No No	£110,284.52 £46,267.22	Second Second	LIBOR LIBOR
10548 10549	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£25,992 £17,000	£25,992 £0	No No	No No	14.25 12.75	No No	£124,469.55 £36,348.00	Second Second	LIBOR LIBOR
10550 10551	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£30,000 £18,743	£0 £13,869	No No	No Yes	12.75 12.75	No No	£116,800.00 £97,378.00	Second Second	LIBOR LIBOR
10552 10553	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£39,708 £19,109	£3,432 £11,225	No No	No No	15.15 12.75	No No	£175,473.00 £122,940.00	Second Second	LIBOR LIBOR
10554 10555	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£40,000 £24,553	£0 £0	No No	No No	12.75 12.75	No No	£23,290.00 £102,320.00	Second Second	LIBOR LIBOR
10556	Repayment Repayment	0	0 2	111	M	Verified Verified	£14,154 £16.937	£5,099 £14,914	No No	No No	15.15 14.65	No No	£53,565.00 £93,226.60	Second Second	LIBOR LIBOR
10558	Repayment	0	0	111	M	Self Certified Self Certified	£18,000 £29.000	£0 £13.170	No No	No No	15.15 12.75	No No	£51,314.78 £124.149.00	Second Second	LIBOR
10560	Repayment	0	0	111 111	M	Verified Verified	£36,942 £27,759	£13,170 £0	No No	No No	14.25 12.75	No No	£117,371.00	Second	LIBOR LIBOR
10561 10562	Repayment Repayment	0	0	111	М	Self Certified	£40,000	£0	No	No	17.25	No	£91,529.00 £112,484.05	Second Second	LIBOR
10563 10564	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£48,000 £36,000	£0 £0	No No	No No	12.75 12.75	No No	£153,573.93 £120,589.00	Second Second	LIBOR LIBOR
10565 10566	Repayment Repayment	0	1 0	111 111	M	Self Certified Self Certified	£49,992 £68,400	£0 £0	No No	No No	14.65 12.75	No No	£169,794.00 £385,934.37	Second Second	LIBOR LIBOR
10567 10568	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£19,332 £39,996	£0 £8,375	No No	Yes No	12.75 12.75	No No	£23,889.00 £198,835.00	Second Second	LIBOR LIBOR
10569 10570	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£35,364 £26,400	£0 £0	No No	No No	12.75 12.75	No No	£82,000.00 £45,554.00	Second Second	LIBOR LIBOR
10571 10572	Repayment Repayment	0	0	666 111	% M	Verified Verified	£13,395 £43.937	£0 £0	No No	No No	6.91 12.75	No No	£0.00 £139.385.00	First Second	Fixed to January 2010 LIBOR
10573 10574	Repayment	0	0	111	M	Self Certified Self Certified	£30,000 £100.000	£0 £0	No No	No No	12.75 12.75	No No	£78,437.00 £457,126.51	Second Second	LIBOR LIBOR
10575	Repayment Interest Only	0	0	666	%	Self Certified	£18,000	£0	No	No	6.34	No	£0.00	First	Fixed to January 2010
10576 10577	Repayment Repayment	0	0	666 666	M %	Verified Verified	£26,150 £29,050	£12,120 £5,254	No No	No No	11.05 5.62	No No	£87,679.82 £0.00	Second First	LIBOR Fixed to January 2010
10578 10579	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£25,000 £25,108	£3,537 £13,462	No No	No No	13.55 11.05	No No	£89,361.64 £145,000.00	Second Second	LIBOR LIBOR
10580 10581	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£15,340 £40,000	£0 £0	No No	No No	6.09 5.54	No No	£0.00 £0.00	First First	Discounted to January 2009 Fixed to January 2010
10582 10583	Interest Only Repayment	0	0	660 666	% M	Self Certified Verified	£17,000 £30,750	£0 £30,395	No No	No No	5.64 11.05	No No	£0.00 £134,971.87	First Second	Fixed to January 2009 LIBOR
10584 10585	Repayment Repayment	0	0	666 666	M %	Verified Verified	£19,760 £21,125	£12,629 £19,500	No No	No No	9.85 6.61	No No	£65,443.00 £0.00	Second First	LIBOR Fixed to January 2010
10586 10587	Repayment Repayment	0	0	666 666	% M	Verified Self Certified	£16,965 £40,000	£0 £6,215	No No	No No	5.62 9.85	No No	£0.00 £170,537.00	First Second	Fixed to January 2010 LIBOR
10588 10589	Interest Only Repayment	0	4	432 666	% %	Self Certified Self Certified	£20,800 £28,400	£0 £0	No No	No No	8.64 6.79	No No	£0.00	First First	LIBOR Fixed to January 2010
10590	Repayment Repayment	0	1	666 666	% M	Verified Verified	£28,744 £24,391	£0 £21,000	No No	No No	6.84	No No	£0.00 £97,700.00	First Second	Fixed to January 2010 LIBOR
10592 10593	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£65,000 £40,000	£35,770 £21,987	No No	No No	13.05 10.80	No No	£263,790.00 £217.349.00	Second Second	LIBOR LIBOR
10594	Interest Only	0	0	666	%	Self Certified	£15,000	£8,000	No	No	5.54	No	£0.00	First	Fixed to January 2010
10595 10596	Repayment Repayment	0	2	660 666	% %	Self Certified Self Certified	£20,000 £19,000	£0 £0	No No	No No	6.94 6.44	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10597 10598	Interest Only Repayment	0	1 0	660 666	% %	Self Certified Verified	£14,600 £35,310	£11,804 £0	No No	No No	6.99 5.54	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
10599 10600	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£19,000 £20,800	£4,680 £0	No No	No No	5.94 6.93	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10601 10602	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£16,000 £84,491	£0 £0	No No	Yes No	6.56 7.09	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10603 10604	Repayment Repayment	0	0	666 660	% %	Verified Verified	£22,000 £15,000	£0 £7,433	No No	No No	6.54 7.18	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10605 10606	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£22,000 £15,000	£0 £0	No No	Yes Yes	6.79 5.91	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10607 10608	Repayment Interest Only	0	1 0	666 666	% %	Verified Verified	£31,096 £20,768	£10,914 £0	No No	No No	6.66 7.16	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10609	Interest Only	0	0	666	%	Verified	£14,224	£1,679	No	Yes	6.74	Yes	£0.00	First	Fixed to January 2010
10610 10611	Interest Only Repayment	0	0	660 666	% M	Self Certified Self Certified	£20,500 £120,000	£0 £120,000	No No	No No	5.89 9.85	No No	£0.00 £265,761.60	First Second	Fixed to January 2009 LIBOR
10612 10613	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£21,268 £26,000	£0 £0	No No	Yes Yes	7.29 6.30	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to February 2009
10614 10615	Interest Only Repayment	0	0	666 666	% %	Self Certified Self Certified	£24,000 £15,616	£14,008 £13,500	No No	No No	5.69 5.54	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10616 10617	Repayment Interest Only	0	0 1	666 666	% %	Verified Self Certified	£12,330 £23,500	£15,682 £0	No No	No No	7.44 6.84	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10618 10619	Interest Only Repayment	0	1	666 666	% %	Verified Self Certified	£18,431 £28.000	£8,101 £0	No No	No No	7.11 6.69	No No	00.03 00.03	First First	Fixed to January 2010 Fixed to January 2010
10620 10621	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£29,600 £28,566	£0 £0	No No	Yes Yes	7.80 6.29	No No	£0.00	First First	Discounted to January 2009 Fixed to January 2010
10621 10622 10623	Interest Only	0	3	666 666	% %	Verified Self Certified	£27,197 £32.500	£0 £0	No No	No No	6.79 7.15	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010 Fixed to January 2010
10624	Interest Only	0	0	660	%	Self Certified	£16,008	£15,038	No	No	6.95	No	£0.00	First	Discounted to January 2009
10625 10626	Interest Only Interest Only	0	0	666 660	%	Self Certified Self Certified	£29,500 £31,000	£0 £0	No No	No No	6.68	No No	£0.00 £0.00	First	Discounted to January 2010 Fixed to January 2009
10627 10628	Interest Only Repayment	0	2	666 666	% %	Self Certified Self Certified	£28,684 £20,800	£0 £4,515	No No	Yes No	7.34 6.44	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10629 10630	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£30,000 £30,000	£8,016 £0	No No	No No	5.62 6.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10631 10632	Repayment Repayment	0	0	660 666	% %	Verified Self Certified	£20,195 £39,720	£12,434 £0	No No	No No	5.64 6.39	No No	£0.00 £0.00	First First	Discounted to January 2009 Fixed to January 2010
10633 10634	Interest Only Repayment	0	0	660 666	%	Self Certified Self Certified	£28,000 £26,557	£14,600 £11,154	No No	No No	6.04	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10635 10636	Interest Only	0	0	666 666	% %	Self Certified Self Certified	£25,000 £31,000	£15,000 £0	No No	No Yes	5.89 6.69	No No	£0.00 £0.00	First	Fixed to January 2010 Fixed to January 2010 Fixed to January 2010
10636 10637 10638	Repayment	0	0	660 666	% %	Self Certified Self Certified Verified	£53,152 £42.810	£0 £0	No No	No Yes	6.59 5.74	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009 Fixed to January 2010
10638	Repayment Interest Only	0	0	666	%	Self Certified	£42,810 £33,600	£6,791	No	Yes	6.66	No No	£0.00	First	Fixed to January 2010 Fixed to January 2010

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
10640 10641	1/26/2007 1/26/2007	£117,795.00 £118,998.00	£0.00	£117,795.00 £118.998.00	LIBOR LIBOR	2.65 2.35	1/31/2010	216 360	0.16	215.84 359.84	90.61% 90.61%	£130,000.00 £131,337.00	12/21/2006	South East North West	Terraced Flat	Freehold Leasehold	Remortgage Purchase
10642	1/26/2007	£119,000.00 £119,000.00	£0.00	£119,000.00 £119,000.00	LIBOR	3.49 1.59	1/31/2010	300 240	0.16	299.84 239.84	85.00% 85.00%	£140,000.00 £140,000.00	10/16/2006	South East North West	Terraced Semi	Freehold Freehold	Purchase Remortgage
10644	1/26/2007	£119,795.00	£0.00	£119,795.00 £120.795.00	LIBOR	2.35	1/31/2010	360 120	0.16	359.84	85.57% 60.40%	£140,000.00 £200.000.00	11/28/2006	North West	Terraced	Freehold	Remortgage
10645	1/26/2007	£120,795.00 £120,995.00	£0.00 £0.00	£120,995.00	LIBOR	2.74	1/31/2010	180	0.16	119.84	62.05%	£195,000.00	11/23/2006	Yorkshire & Humberside Greater London (Inner)	Bungalow Flat	Freehold Leasehold	Remortgage Remortgage
10647 10648	1/26/2007 1/26/2007	£121,500.00 £125,795.00	£0.00 £0.00	£121,500.00 £125,795.00	LIBOR	4.41 2.25	1/31/2010 1/31/2010	240 300	0.16 0.16	239.84 299.84	90.00% 89.85%	£135,000.00 £140,000.00	1/19/2007 11/24/2006	East Midlands Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10649 10650	1/26/2007 1/26/2007	£126,595.00 £126,795.00	£0.00 £0.00	£126,595.00 £126,795.00	LIBOR	3.70 2.21	1/31/2010 1/31/2010	360 300	0.16 0.16	359.84 299.84	85.54% 90.57%	£148,000.00 £140,000.00	12/6/2006 12/18/2006	Wales South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10651 10652	1/26/2007	£127,695.00 £134,895.00	£0.00 £0.00	£127,695.00 £134,895.00	LIBOR	2.25 3.09	1/31/2009 1/31/2009	300 300	0.16	299.84 299.84	89.93% 89.93%	£142,000.00 £150,000.00	9/14/2006 9/29/2006	North West Greater London (Outer)	Terraced Terraced	Leasehold Freehold	Purchase Purchase
10653 10654	1/26/2007 1/26/2007	£135,150.00 £140,795.00	£0.00 £0.00	£135,150.00 £140,795.00	LIBOR LIBOR	3.74 2.69	1/31/2009 1/31/2010	300 360	0.16 0.16	299.84 359.84	85.00% 82.82%	£159,000.00 £170,000.00	12/15/2006 1/17/2007	West Midlands North West	Semi Detached	Freehold Leasehold	Remortgage Remortgage
10655 10656	1/26/2007 1/26/2007	£150,795.00 £155.655.00	£0.00	£150,795.00 £155,655.00	LIBOR LIBOR	1.49	1/31/2010	300 360	0.16 0.16	299.84 359.84	47.42% 77.83%	£318,000.00 £200,000.00	1/15/2007	South West North	Detached Semi	Freehold Freehold	Purchase Remortgage
10657 10658	1/26/2007 1/26/2007	£174,845.00 £188,995.00	£0.00	£174,845.00 £188,995.00	LIBOR	2.19 3.49	1/31/2009 1/31/2010	300 240	0.16 0.16	299.84 239.84	90.13% 82.17%	£194,000.00 £230,000.00	10/26/2006 12/4/2006	Greater London (Outer) West Midlands	Flat Semi	Leasehold Freehold	Purchase Remortgage
10659	1/26/2007	£191,595.00 £195.795.00	£0.00	£191,595.00 £195.795.00	LIBOR	2.25	1/31/2009	240	0.16	239.84	90.38%	£212,000.00 £220.000.00	1/3/2007	South East Greater London (Outer)	Semi Terraced	Freehold Freehold	Purchase
10661	1/26/2007	£200,795.00 £200,795.00	£0.00	£200,795.00	LIBOR	1.90	1/31/2010	180	0.16	179.84	73.02%	£275,000.00	11/16/2006	West Midlands West Midlands	Semi	Freehold	Remortgage Remortgage
10662 10663	1/26/2007 1/26/2007	£248,295.00	£0.00 £0.00	£224,495.00 £248,295.00	LIBOR LIBOR	3.74 2.25	1/31/2010 1/31/2009	300 300	0.16 0.16	299.84 299.84	84.72% 90.29%	£265,000.00 £275,000.00	11/7/2006 12/20/2006	South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
10664 10665	1/26/2007 1/26/2007	£250,790.00 £261,795.00	£0.00 £0.00	£250,790.00 £261,795.00	LIBOR	2.65 2.65	1/31/2009 1/31/2009	180 228	0.16 0.16	179.84 227.84	89.57% 90.27%	£280,000.00 £290,000.00	1/25/2007	Greater London (Outer) Greater London (Outer)	Terraced Semi	Freehold Freehold	Purchase Remortgage
10666 10667	1/29/2007 1/29/2007	£5,750.00 £10,650.00	£0.00 £0.00	£5,750.00 £10,650.00	LIBOR	10.85 7.35	-	60 60	0.07	59.93 59.93	75.47% 72.72%	£85,000.00 £254,000.00	1/23/2007 1/9/2007	North West Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10668 10669	1/29/2007 1/29/2007	£10,750.00 £10,750.00	£0.00 £0.00	£10,750.00 £10,750.00	LIBOR LIBOR	9.75 7.35		144 240	0.07	143.93 239.93	68.73% 88.27%	£190,000.00 £109,000.00	1/5/2007 1/17/2007	South East Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
10670 10671	1/29/2007 1/29/2007	£11,250.00 £11,550.00	£0.00 £0.00	£11,250.00 £11,550.00	LIBOR LIBOR	7.35 7.35		120 300	0.07	119.93 299.93	88.63% 89.58%	£112,000.00 £210,000.00	1/17/2007 1/19/2007	East Midlands Scotland	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10672 10673	1/29/2007	£12,250.00 £12,375.00	£0.00 £0.00	£12,250.00 £12,375.00	LIBOR	7.35 7.35	-	120 240	0.07	119.93 239.93	76.70% 60.24%	£99,000.00 £88,000.00	1/16/2007 1/16/2007	West Midlands North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10674	1/29/2007	£12,850.00	00.03	£12,850.00 £13,270.07	LIBOR	7.35 7.35	-	120	0.07	119.93 119.93	62.67% 89.89%	£110,000.00	1/24/2007	Yorkshire & Humberside West Midlands	Semi Semi	Leasehold Freehold	Remortgage Remortgage
10676	1/29/2007	£13,277.50 £14.250.00	£0.00	£13,277.50 £14.250.00	LIBOR	8.85 8.85	-	180 276	0.07	179.93 275.93	70.50% 84.68%	£169,000.00 £250,000.00	1/5/2007	South East South East	Semi Detached	Freehold Freehold	Remortgage
10678	1/29/2007	£15,300.00	£0.00	£15,300.00	LIBOR	7.35		84	0.07	83.93	88.99%	£255,000.00	12/18/2006	South East	Bungalow	Freehold	Remortgage Remortgage
10679 10680	1/29/2007 1/29/2007	£16,245.00 £16,525.00	£0.00 £0.00	£16,245.00 £16,525.00	LIBOR	7.35 7.35	-	300 288	0.07	299.93 287.93	87.49% 88.33%	£225,000.00 £75,000.00	1/10/2007 10/24/2006	Wales Yorkshire & Humberside	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10681 10682	1/29/2007 1/29/2007	£16,750.00 £16,750.00	£0.00 £0.00	£16,750.00 £16,750.00	LIBOR	7.35 9.25	-	60 120	0.07	59.93 119.93	46.14% 56.51%	£422,000.00 £73,000.00	1/23/2007 11/29/2006	North West East Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10683 10684	1/29/2007	£16,750.00 £16,850.00	£0.00 £0.00	£16,750.00 £16,850.00	LIBOR LIBOR	7.35 7.35	-	84 120	0.07	83.93 119.93	79.27% 89.50%	£190,000.00 £210,000.00	12/8/2006 11/1/2006	South East East Midlands	Semi Detached	Freehold Freehold	Remortgage Remortgage
10685 10686	1/29/2007	£17,250.00 £18,100.00	£0.00 £0.00	£17,250.00 £18,100.00	LIBOR LIBOR	7.35 7.35	-	300 240	0.07	299.93 239.93	64.53% 89.30%	£250,000.00 £185,000.00	12/27/2006 1/19/2007	Greater London (Inner) South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10687 10688	1/29/2007 1/29/2007	£18,503.75 £20,675.00	£0.00 £0.00	£18,503.75 £20,675.00	LIBOR	7.35 7.35	-	180 360	0.07	179.93 359.93	84.04% 87.49%	£185,000.00 £265.000.00	1/23/2007	East Midlands South East	Detached Semi	Freehold Freehold	Remortgage Remortgage
10689 10690	1/29/2007	£20,750.00 £20.850.00	00.03	£20,750.00 £20.850.00	LIBOR	7.35 7.35	-	120 300	0.07	119.93 299.93	54.86% 86.58%	£339,000.00 £395.000.00	1/23/2007	South East South East	Detached Detached	Freehold Freehold	Remortgage Remortgage
10691	1/29/2007	£20,950.00 £21,250.00	£0.00 £0.00	£20,950.00 £21,250.00	LIBOR	7.35 7.35	-	360 240	0.07	359.93 239.93	89.88% 85.81%	£165,000.00 £90,000.00	1/9/2007	North West Midlands	Semi Semi	Freehold Freehold	Remortgage
10692 10693 10694	1/29/2007	£22,042.00	£0.00	£22,042.00	LIBOR	8.85 7.35		60 144	0.07	59.93	83.57%	£345,000.00	12/21/2006	South West North West	Detached	Freehold	Remortgage Remortgage
10695	1/29/2007	£24,012.50 £24,271.65	£0.00 £0.00	£24,012.50 £24,271.65	LIBOR	7.35	-	240	0.07	143.93 239.93	70.91% 88.66%	£99,500.00 £205,000.00	12/22/2006	South East	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10696 10697	1/29/2007 1/29/2007	£26,000.00 £26,195.00	£0.00 £0.00	£26,000.00 £26,195.00	LIBOR	7.35 3.25	-	240 144	0.07	239.93 143.93	88.01% 24.95%	£265,000.00 £105,000.00	12/12/2006 10/31/2006	Wales Wales	Detached Semi	Freehold Freehold	Remortgage Remortgage
10698 10699	1/29/2007 1/29/2007	£26,500.00 £26,860.00	£0.00 £0.00	£26,500.00 £26,860.00	LIBOR LIBOR	7.35 8.65	•	360 120	0.07	359.93 119.93	79.75% 74.23%	£284,000.00 £550,000.00	1/3/2007 1/11/2007	Yorkshire & Humberside South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10700 10701	1/29/2007 1/29/2007	£28,451.30 £30,495.00	£0.00 £0.00	£28,451.30 £30,495.00	LIBOR LIBOR	5.65 6.90	-	240 300	0.07	239.93 299.93	89.96% 87.55%	£220,000.00 £128,000.00	12/19/2006 1/17/2007	South East North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10702 10703	1/29/2007	£31,521.35 £31,570.00	£0.00 £0.00	£31,521.35 £31,570.00	LIBOR	5.20 5.65		96 120	0.07	95.93 119.93	79.43% 88.92%	£89,000.00 £275,000.00	1/19/2007 12/29/2006	North West South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10704 10705	1/29/2007	£32,095.00 £32,595.00	£0.00	£32,095.00 £32.595.00	LIBOR	4.45 4.45		180 300	0.07	179.93 299.93	62.56% 70.75%	£476,000.00 £125.000.00	1/17/2007	South East North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10706	1/29/2007	£33,095.00 £35.945.00	00.03	£33,095.00 £35,945.00	LIBOR	4.45		84 180	0.07	83.93 179.93	61.36%	£395,000.00 £850,000.00	1/18/2007	Yorkshire & Humberside West Midlands	Detached Detached	Freehold Freehold	Remortgage Remortgage
10708	1/29/2007	£36,490.00 £37,495.00	£0.00 £0.00	£36,490.00 £37,495.00	LIBOR	1.50	-	120	0.07	119.93 359.93	14.60%	£250,000.00 £224.000.00	1/16/2007	Greater London (Outer) Scotland	Terraced Detached	Freehold Freehold	Remortgage
10710	1/29/2007	£39,476.00	£0.00	£39,476.00 £40.095.00	LIBOR	2.45	1/31/2009	300	0.07	299.93	46.44%	£85,000.00	1/4/2007	Wales	Terraced	Freehold	Remortgage Purchase Remortgage
10711	1/29/2007	£40,095.00 £40,590.00	£0.00 £0.00	£40,590.00	LIBOR	5.65 5.65	-	240 120	0.07	239.93 119.93	89.01% 88.97%	£125,000.00 £209,000.00	1/2/2007 12/5/2006	East Anglia North West	Semi Detached	Freehold Freehold	Remortgage
10713 10714	1/29/2007 1/29/2007	£42,095.00 £42,595.00	£0.00 £0.00	£42,095.00 £42,595.00	LIBOR LIBOR	4.45 5.20	-	300 180	0.07	299.93 179.93	72.92% 79.12%	£200,000.00 £320,000.00	1/3/2007 1/17/2007	North West North	Semi Detached	Leasehold Freehold	Remortgage Remortgage
10715 10716	1/29/2007 1/29/2007	£43,095.00 £48,570.00	£0.00 £0.00	£43,095.00 £48,570.00	LIBOR LIBOR	5.65 4.45	•	120 300	0.07	119.93 299.93	89.97% 35.04%	£140,000.00 £400,000.00	1/11/2007 12/15/2006	North West Greater London (Inner)	Semi Semi	Leasehold Freehold	Remortgage Remortgage
10717 10718	1/29/2007 1/29/2007	£49,595.00 £49,795.00	£0.00 £0.00	£49,595.00 £49,795.00	LIBOR LIBOR	5.40 5.20	-	180 360	0.07	179.93 359.93	81.00% 75.03%	£220,000.00 £163,000.00	1/15/2007 1/4/2007	South East East Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10719 10720	1/29/2007	£53,095.00 £54,245.00	£0.00 £0.00	£53,095.00 £54,245.00	LIBOR LIBOR	4.45 2.99	1/31/2010	240 240	0.07	239.93 239.93	70.70% 67.81%	£660,000.00 £80,000.00	1/18/2007 1/5/2007	South East North West	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10721 10722	1/29/2007	£58,245.00 £60.057.00	£0.00	£58,245.00 £60,057.00	LIBOR	2.74 1.54	1/31/2010	360 180	0.07	359.93 179.93	84.41% 50.05%	£69,000.00 £120,000.00	12/18/2006 11/15/2006	Wales Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10723 10724	1/29/2007	£60,295.00 £61,645.00	£0.00	£60,295.00 £61,645.00	LIBOR	1.54	1/31/2010	156 264	0.07	155.93 263.93	48.24% 71.68%	£125,000.00 £86,000.00	12/11/2006	East Midlands North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10725 10726	1/29/2007	£61,726.00 £61,971.00	£0.00 £0.00	£61,726.00 £61,971.00	LIBOR	1.59	1/31/2010	300 240	0.07	299.93 239.93	82.30% 56.34%	£75,000.00 £110.000.00	8/25/2006 1/19/2007	Wales Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10727 10728	1/29/2007	£64,532.00 £65,795.00	£0.00	£64,532.00 £65,795.00	LIBOR	1.89	1/31/2010	300 240	0.07	299.93 239.93	64.53% 84.35%	£100,000.00 £78,000.00	11/8/2006	East Midlands West Midlands	Terraced Semi	Freehold	Remortgage Purchase
10729	1/29/2007	£68,795.00	£0.00 £0.00	£68,795.00	LIBOR	3.80	1/31/2010	360	0.07	359.93	85.99%	£80,000.00	12/20/2006	Yorkshire & Humberside	Terraced	Freehold Freehold	Remortgage
10730 10731	1/29/2007 1/29/2007	£70,000.00 £72,345.00	£0.00 £0.00	£69,999.99 £72,345.00	LIBOR LIBOR	3.99 4.45	1/31/2010	300 348	0.07	299.93 347.93	70.00% 38.11%	£100,000.00 £300,000.00	1/11/2007 1/16/2007	Wales Greater London (Outer)	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10732 10733	1/29/2007 1/29/2007	£73,045.00 £73,095.00	£0.00 £0.00	£73,045.00 £73,095.00	LIBOR LIBOR	2.51 1.49	1/31/2010 1/31/2010	300 240	0.07	299.93 239.93	86.96% 43.00%	£84,000.00 £170,000.00	12/20/2006 11/20/2006	North North	Terraced Semi	Freehold Freehold	Purchase Purchase
10734 10735	1/29/2007 1/29/2007	£74,395.00 £75,483.00	£0.00 £0.00	£74,395.00 £75,483.00	LIBOR LIBOR	4.50 2.49	1/31/2010 1/31/2010	360 300	0.07	359.93 299.93	80.86% 75.48%	£92,000.00 £100,000.00	11/9/2006 1/11/2007	North North	Semi Semi	Freehold Freehold	Remortgage Remortgage
10736 10737	1/29/2007	£76,845.00 £83,532.00	£0.00 £1,500.00	£76,845.00 £83,532.00	LIBOR LIBOR	6.40 2.70	1/31/2010	300 240	0.07	299.93 239.93	72.97% 85.03%	£800,000.00 £100,000.00	1/18/2007 12/11/2006	South East Yorkshire & Humberside	Detached Semi	Freehold Freehold	Remortgage Remortgage
10738 10739	1/29/2007	£84,795.00 £85,795.00	£0.00 £0.00	£84,795.00 £85,795.00	LIBOR	2.99 2.45	1/31/2010	240 324	0.07	239.93 323.93	80.76% 85.80%	£105,000.00 £100,000.00	1/23/2007 12/8/2006	East Midlands North	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10740 10741	1/29/2007	£87,400.00 £90,795.00	£0.00 £0.00	£87,400.00 £90,795.00	LIBOR LIBOR	2.89 1.49	1/31/2010	300 240	0.07	299.93 239.93	76.00% 34.01%	£115,000.00 £267,000.00	12/6/2006 11/21/2006	Greater London (Inner) South East	Flat Semi	Leasehold Freehold	Remortgage Remortgage
10742 10743	1/29/2007	£90,795.00 £90,795.00	£0.00	£90,795.00 £90,795.00	LIBOR	1.90	1/31/2010	120	0.07	119.93 299.93	75.66% 89.01%	£120,000.00 £102,000.00	12/15/2006	North Wales	Semi Semi	Freehold Freehold	Remortgage Purchase
10744	1/29/2007	£93,500.00 £96,195.00	£0.00	£93,500.00 £96.195.00	LIBOR	3.49	1/31/2010	300 360	0.07	299.93 359.93	85.00% 90.75%	£110,000.00 £106.000.00	1/9/2007	East Anglia North West	Semi Terraced	Freehold Freehold	Remortgage Purchase
10746	1/29/2007	£98,445.00	£0.00	£98,445.00	LIBOR	2.65	1/31/2009	300	0.07	299.93	65.63%	£150,000.00	9/20/2006	South West	Terraced	Freehold	Purchase
10747 10748	1/29/2007 1/29/2007	£98,795.00 £99,195.00	£0.00 £0.00	£98,795.00 £99,195.00	LIBOR LIBOR	2.45 4.10	1/31/2009 1/31/2009	360 264	0.07	359.93 263.93	33.49% 80.65%	£295,000.00 £123,000.00	11/9/2006 11/27/2006	West Midlands North West	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10749 10750	1/29/2007 1/29/2007	£100,544.00 £101,670.00	£0.00 £0.00	£100,544.00 £101,670.00	LIBOR LIBOR	2.05 2.45	1/31/2010 1/31/2010	240 216	0.07	239.93 215.93	83.79% 78.21%	£120,000.00 £130,000.00	1/18/2007 10/5/2006	Yorkshire & Humberside East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
10751 10752	1/29/2007	£102,000.00 £102,045.00	£0.00 £0.00	£102,000.00 £102,045.00	LIBOR LIBOR	2.74 4.00	1/31/2010 1/31/2010	204 300	0.07	203.93 299.93	85.00% 90.71%	£120,000.00 £112,500.00	11/16/2006 1/12/2007	West Midlands Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Purchase
10753 10754	1/29/2007 1/29/2007	£102,186.00 £109,490.00	£0.00 £0.00	£102,186.00 £109,490.00	LIBOR	1.49 3.59	1/31/2010 1/31/2010	360 288	0.07	359.93 287.93	60.11% 84.88%	£170,000.00 £129,000.00	12/7/2006	Yorkshire & Humberside North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10755	1/29/2007	£110,445.00 £112.500.00	£0.00	£110,445.00 £112,500.00	LIBOR	2.58 3.91	1/31/2010	300 360	0.07	299.93 359.93	84.96%	£130,000.00 £125.000.00	9/25/2006	North West West Midlands	Semi Terraced	Freehold Freehold	Purchase Remortgage
10757 10758	1/29/2007	£114,295.00 £114,295.00	£0.00 £0.00	£114,295.00 £114,295.00	LIBOR	3.24	1/31/2010	120 264	0.07	119.93 263.93	49.69% 69.27%	£230,000.00 £165,000.00	12/13/2006	Greater London (Outer) Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
10758 10759 10760	1/29/2007	£114,295.00 £114,995.00 £118.475.00	£0.00 £0.00	£114,995.00 £118,475.00	LIBOR	2.84 2.59 2.70	1/31/2010	300 336	0.07	299.93 335.93	74.67% 62.36%	£154,000.00 £190.000.00	1/24/2007 1/1/17/2006	Greater London (Inner) Greater London (Inner) Greater London (Inner)	Flat Flat	Leasehold Leasehold	Remortgage
10761	1/29/2007	£120,395.00	£0.00	£120,395.00	LIBOR	2.65	1/31/2010	300	0.07	299.93	86.00%	£140,000.00	11/14/2006	West Midlands	Semi	Freehold	Remortgage Remortgage
10762	1/29/2007	£120,995.00 £130,795.00	£0.00 £0.00	£120,995.00 £130,795.00	LIBOR	3.34	1/31/2010 1/31/2010	180 360	0.07	179.93 359.93	80.66% 79.27%	£150,000.00 £165,000.00	1/17/2007	Wales Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Purchase
10764 10765	1/29/2007 1/29/2007	£135,000.00 £140,295.00	£0.00 £0.00	£135,000.00 £140,295.00	LIBOR LIBOR	2.99 1.70	1/31/2010 1/31/2010	360 264	0.07	359.93 263.93	90.00% 65.25%	£150,000.00 £215,000.00	1/22/2007 12/5/2006	North West South East	Semi Semi	Leasehold Freehold	Remortgage Remortgage
10766 10767	1/29/2007 1/29/2007	£140,664.00 £144,795.00	£0.00 £0.00	£140,664.00 £144,795.00	LIBOR LIBOR	2.74 3.50	1/31/2010 1/31/2009	240 240	0.07	239.93 239.93	82.74% 90.50%	£170,000.00 £160,000.00	1/23/2007 10/16/2006	South East North West	Semi Semi	Freehold Freehold	Remortgage Purchase
10768 10769	1/29/2007 1/29/2007	£157,047.00 £160,995.00	£0.00 £0.00	£157,047.00 £160,995.00	LIBOR LIBOR	2.65 2.09	1/31/2010 1/31/2010	300 300	0.07	299.93 299.93	84.89% 24.77%	£185,000.00 £650,000.00	11/14/2006 1/25/2007	South West South East	Semi Detached	Freehold Freehold	Remortgage Remortgage
10770 10771	1/29/2007	£161,395.00 £175,795.00	£0.00 £0.00	£161,395.00 £175,795.00	LIBOR	2.45 1.79	1/31/2010 1/31/2009	276 216	0.07	275.93 215.93	84.94% 70.32%	£190,000.00 £250,000.00	1/25/2007	South East South East	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10772	1/29/2007	£176,295.00	£0.00	£176,295.00	LIBOR	4.00	1/31/2009	168	0.07	167.93	90.41%	£195,000.00	11/3/2006	Wales	Flat	Leasehold	Purchase

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
10640 10641	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£39,341 £45,000	£20,000 £0	No No	No No	6.69 6.59	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10642	Repayment Repayment	0	1 0	666 666	% %	Verified Self Certified	£33,000 £41,600	£2,441 £0	No No	Yes No	7.44 5.74	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10644	Interest Only	0	0	660	%	Self Certified	£35,300	£0 £0	No	No	6.54	No No	£0.00	First	Fixed to January 2009
10645 10646	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£0 £30,000	£0	Yes No	No No	6.14 6.66	No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10647 10648	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£24,616 £36,500	£16,000 £0	No No	No No	7.66 6.44	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10649 10650	Repayment Interest Only	0	6	666 666	% %	Self Certified Self Certified	£38,500 £43,528	£0 £18,656	No No	No No	7.15 6.64	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10651 10652	Repayment Interest Only	0	0	660 660	% %	Self Certified Self Certified	£37,500 £42,500	£0 £0	No No	No No	6.54 6.94	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2009
10653 10654	Interest Only Repayment	0	2	666 666	% %	Self Certified Verified	£20,000 £29,000	£20,000 £22,000	No No	No No	7.09 6.54	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10655 10656	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£39,000 £205,000	£39,000 £0	No No	No No	5.54 5.94	No No	00.03 00.03	First First	Fixed to January 2010 Fixed to January 2010
10657 10658	Interest Only Repayment	0	0	660 666	%	Self Certified Verified	£66,565 £41,102	£0 £9,307	No No	No No	5.79 6.94	No Yes	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10659 10660	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£65,029 £37,312	£0 £46.226	No No	No No	6.49	No No	£0.00 £0.00	First	Fixed to January 2009 Fixed to January 2010
10661	Interest Only	0	0	666	%	Self Certified	£63,400	£0	No	No	5.94	No	£0.00	First	Fixed to January 2010
10662 10663	Interest Only Interest Only	0	1 0	666 660	% %	Self Certified Self Certified	£33,996 £93,527	£33,996 £0	No No	No No	7.19 6.49	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10664 10665	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Decl	£98,000 £60,000	£0 £38,000	No No	No No	6.79 6.79	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2009
10666 10667	Repayment Repayment	0	0	111 111	M	Verified Verified	£23,191 £38,916	£0 £34,275	No No	No No	16.25 12.75	No No	£58,400.00 £174,047.00	Second Second	LIBOR LIBOR
10668 10669	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £24,121	£0 £0	No No	No No	15.15 12.75	No No	£119,838.31 £85,469.00	Second Second	LIBOR LIBOR
10670 10671	Repayment Repayment	0	1	111 111	M	Verified Self Certified	£20,034 £26,496	£19,664 £11,869	No No	No No	12.75 12.75	No No	£88,015.00 £176,560.00	Second Second	LIBOR LIBOR
10672 10673	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£30,000 £26,217	£0 £0	No No	No No	12.75 12.75	No No	£63,680.00 £40.634.00	Second Second	LIBOR LIBOR
10674 10675	Repayment Repayment	0	0	111 111	M M	Verified Verified	£13,092 £16,202	£8,500 £15,763	No No	Yes Yes	12.75 12.75	No No	£56,084.92 £99,087.78	Second Second	LIBOR LIBOR
10676 10677	Repayment	0	0	111	M	Verified Self Certified	£20,021 £60.000	£12,000 £0	No	No No	14.25	No No	£105,874.80 £197.449.00	Second	LIBOR
10678	Repayment Repayment	0	0	111	M	Self Certified	£39,000	£39,000	No No	No	12.75	No	£211,625.00	Second	LIBOR
10679 10680	Repayment Repayment	0	0 1	111 111	M	Self Certified Self Certified	£34,992 £24,000	£27,735 £0	No No	No Yes	12.75 12.75	No No	£180,598.00 £49,721.00	Second Second	LIBOR LIBOR
10681 10682	Repayment Repayment	0	0 2	111 111	M	Self Certified Verified	£39,996 £22,906	£24,996 £13,293	No No	No No	12.75 14.65	No No	£177,971.00 £24,500.00	Second Second	LIBOR LIBOR
10683 10684	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£17,188 £40,000	£15,000 £0	No No	No No	12.75 12.75	No Yes	£133,854.00 £171,093.70	Second Second	LIBOR LIBOR
10685 10686	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£36,192 £30,000	£0 £14,805	No No	No No	12.75 12.75	No No	£144,072.00 £147,111.00	Second Second	LIBOR LIBOR
10687 10688	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£18,117 £21,996	£16,800 £20,399	No No	No No	12.75 12.75	No No	£136,971.45 £211,161.00	Second Second	LIBOR LIBOR
10689	Repayment Repayment	0	0	111	M	Verified Self Certified	£58,939 £60.000	£6,472 £20.004	No No	No No	12.75 12.75	No No	£165,219.00 £321,130.00	Second Second	LIBOR LIBOR
10691 10692	Repayment	0	0	111	M	Self Certified Self Certified	£36,000 £40.000	£0 £0	No No	No Yes	12.75 12.75	No No	£127,352.00 £55.983.00	Second Second	LIBOR LIBOR
10693	Repayment	0	1 0	111 111	M	Self Certified Verified	£40,000	£23,100 £0	No No	No Yes	14.25 12.75	No No	£266,286.00	Second Second	LIBOR LIBOR
10694 10695	Repayment Repayment	0	0	111	М	Verified	£19,844 £33,238	£4,792	No	No	12.75	No	£46,545.00 £157,473.00	Second	LIBOR
10696 10697	Repayment Interest Only	0	2	111 660	M %	Self Certified Self Certified	£55,000 £15,000	£0 £10,000	No No	No No	12.75 7.55	No No	£207,237.00 £0.00	Second First	LIBOR Discounted to January 2009
10698 10699	Repayment Repayment	0	0	111 666	M	Verified Self Certified	£42,000 £100,000	£0 £0	No No	No No	12.75 14.05	No No	£200,000.00 £381,403.40	Second Second	LIBOR LIBOR
10700 10701	Repayment Repayment	0	0	666 666	M	Self Certified Verified	£48,000 £17,062	£37,500 £12,882	No No	No Yes	11.05 12.30	No No	£169,470.00 £81,568.54	Second Second	LIBOR LIBOR
10702 10703	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£21,900 £48,000	£0 £7,959	No No	No No	10.60 11.05	No No	£39,174.00 £212,970.00	Second Second	LIBOR LIBOR
10704 10705	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£42,049 £24,480	£38,755 £0	No No	No No	9.85 9.85	No No	£265,672.20 £55.839.00	Second Second	LIBOR LIBOR
10706 10707	Interest Only	0	0	666 666	M	Self Certified Self Certified	£80,813 £120.000	£0 £0	No No	No No	9.85 9.85	No No	£209,265.28 £550,000.00	Second Second	LIBOR
10708	Repayment Repayment	0	0	660	%	Self Certified	£28,000	£0	No	No	5.70	No	£0.00	First	Discounted to January 2009
10709	Repayment Interest Only	0	0	666 660	M %	Verified Self Certified	£35,710 £11,840	£0 £0	No No	No No	11.10 6.44	No No	£76,705.00 £0.00	Second First	LIBOR Fixed to January 2009
10711 10712	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£31,992 £70,000	£10,662 £0	No No	No No	11.05 11.05	No No	£71,173.00 £145,356.00	Second Second	LIBOR LIBOR
10713 10714	Repayment Repayment	0	0	666 666	M	Verified Self Certified	£32,173 £60,000	£0 £60,000	No No	No No	9.85 10.60	No No	£103,743.74 £210,582.34	Second Second	LIBOR LIBOR
10715 10716	Interest Only Repayment	0	0	666 666	M	Self Certified Self Certified	£35,000 £32,004	£0 £0	No No	No No	11.05 9.85	No No	£82,859.00 £91,589.68	Second Second	LIBOR LIBOR
10717 10718	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£34,992 £50,000	£4,629 £0	No No	Yes No	10.80 10.60	No No	£128,599.00 £72,505.00	Second Second	LIBOR LIBOR
10719 10720	Repayment Repayment	0	1	666 666	M %	Self Certified Verified	£40,000 £19.520	£40,000 £0	No No	No No	9.85 7.16	No No	£413,527.00 £0.00	Second First	LIBOR Fixed to January 2010
10721	Repayment Repayment	0	1	666 666	%	Self Certified Verified	£26,000 £16.932	£14,886 £0	No No	Yes No	6.86 5.54	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10723	Repayment	0	1	666	%	Verified Self Certified	£23,000	£13,500	No	No	5.64	No	£0.00	First	Fixed to January 2010
10724 10725	Repayment Repayment	0	0	666 666	%	Verified	£17,500 £13,144	£0	No No	No No	6.01 5.74	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10726 10727	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£16,000 £22,000	£0 £0	No No	No No	5.62 5.99	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10728 10729	Repayment Repayment	0	0	666 666	% %	Self Certified Self Certified	£19,500 £20,000	£0 £0	No No	Yes No	6.59 7.25	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10730 10731	Interest Only Repayment	0	0	666 666	% M	Self Certified Self Certified	£24,000 £21,000	£0 £20,828	No No	No No	8.16 9.85	No No	£0.00 £41,978.00	First Second	Fixed to January 2010 LIBOR
10732 10733	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£0 £23,034	£0 £0	Yes No	No No	6.94 5.79	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10734 10735	Repayment Repayment	0	1	666 666	% %	Self Certified Self Certified	£16,804 £10,122	£14,000 £14,961	No No	No Yes	8.29 6.39	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10736 10737	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£125,000 £19,500	£0 £10,000	No No	No Yes	11.80 6.64	No No	£506,893.67 £0.00	Second First	LIBOR Fixed to January 2010
10738	Interest Only Repayment	0	3	666 666	%	Self Certified Self Certified	£21,000 £34,500	£14,500 £12,100	No No	No No	6.94	Yes No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10740	Repayment	0	0	666	%	Verified	£32,674	£0	No	No	6.56	No	£0.00	First	Fixed to January 2010
10741 10742	Interest Only Interest Only	0	0	666 666	%	Self Certified Self Certified	£28,200 £27,000	£0 £0	No No	No No	5.79 5.89	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10743 10744	Repayment Repayment	0	0	660 666	% %	Self Certified Verified	£28,000 £19,214	£0 £7,804	No No	No No	6.79 7.11	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
10745 10746	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£30,000 £43,000	£0 £0	No No	No No	6.69 6.84	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10747 10748	Interest Only Interest Only	0	0	660 660	% %	Self Certified Self Certified	£32,200 £29,640	£17,000 £0	No No	No No	6.54 8.04	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2009
10749 10750	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£60,000 £29.500	£0 £0	No No	No No	6.14 6.34	No No	00.03 00.03	First First	Fixed to January 2010 Fixed to January 2010
10751 10752	Repayment Interest Only	0	0	666 666	% %	Self Certified Self Certified	£28,000 £50,000	£0 £9,562	No No	No No	6.61 7.44	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10753 10754	Repayment Repayment	0	0	666 666	%	Self Certified Self Certified	£30,000 £28,984	£0 £0	No No	No No	5.54 7.16	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10755	Interest Only	0	1	666	%	Verified	£0	£0	Yes	No	6.89	No	£0.00	First	Fixed to January 2010
10756	Repayment Interest Only	0	0	666 666	%	Verified Verified	£23,538 £22,583	£12,730 £5,610	No No	No No	7.24 7.41	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10758 10759	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£27,000 £0	£23,756 £0	No Yes	No No	6.74 6.66	Yes No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10760 10761	Interest Only Repayment	0	0	666 666	% %	Verified Self Certified	£11,400 £47,500	£0 £7,800	Yes No	No No	6.69 6.74	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10762 10763	Interest Only Part & Part	0	0	666 666	% %	Verified Self Certified	£21,454 £50,868	£10,658 £0	No No	No No	6.91 7.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10764 10765	Interest Only Repayment	0	0	666 666	% %	Verified Verified	£19,421 £30,750	£15,734 £20,600	No No	No No	6.66 5.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10766 10767	Repayment Interest Only	0	0	666 660	% %	Self Certified Verified	£45,000 £45,000	£0 £0	No No	No No	6.61 7.04	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10768	Interest Only Repayment	0	0 2	666 666	% %	Self Certified Self Certified	£25,974 £46,000	£30,171 £0	No No	No No	6.74 6.31	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010 Fixed to January 2010
10770	Repayment	0	0	666	%	Self Certified	£48,000	£0	No	No	6.39	No	£0.00	First	Fixed to January 2010
10771 10772	Interest Only Interest Only	0	0	660 660	%	Self Certified Self Certified	£50,000 £85,000	£32,000 £0	No No	No No	5.99 7.54	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2009

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
10773 10774	1/29/2007	£194,295.00 £200.795.00	£0.00 £0.00	£194,295.00 £200.795.00	LIBOR LIBOR	2.25	1/31/2009	300 264	0.07 0.07	299.93 263.93	90.37%	£215,000.00 £300.000.00	1/8/2007 12/14/2006	Greater London (Outer) East Anglia	Terraced	Freehold Freehold	Purchase
10775	1/29/2007	£221,195.00 £232,795.00	£0.00	£221,195.00	LIBOR	2.54	-	300 240	0.07	299.93 239.93	90.28%	£245,000.00	9/4/2006	South East Greater London (Outer)	Bungalow Terraced	Freehold	Remortgage Purchase
10776 10777	1/29/2007 1/29/2007	£242,995.00	£0.00 £0.00	£232,795.00 £242,995.00	LIBOR	2.15 3.74	1/31/2009 1/31/2010	300	0.07	299.93	83.79%	£290,000.00 £290,000.00	11/13/2006 1/24/2007	Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10778 10779	1/29/2007 1/29/2007	£288,795.00 £325,795.00	£0.00 £0.00	£288,795.00 £325,795.00	LIBOR LIBOR	3.50 1.90	1/31/2010 1/31/2009	240 240	0.07	239.93 239.93	80.22% 76.66%	£360,000.00 £425,000.00	10/12/2006 12/22/2006	Greater London (Inner) North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10780 10781	1/30/2007 1/30/2007	£8,500.00 £10,250.00	£0.00 £0.00	£8,500.00 £10,250.00	LIBOR	10.85 7.35	-	84 240	0.03	83.97 239.97	73.69% 55.90%	£110,000.00 £195,000.00	1/18/2007 1/9/2007	Scotland South West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10782 10783	1/30/2007 1/30/2007	£10,250.00 £10,449.00	£0.00	£10,250.00 £10,449.00	LIBOR	7.35 7.35	-	216 204	0.03	215.97 203.97	79.61% 51.54%	£200,000.00 £340,000.00	1/23/2007 1/16/2007	Greater London (Outer) Yorkshire & Humberside	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10784 10785	1/30/2007	£10,500.00 £10,750.00	£0.00	£10,500.00 £10,750.00	LIBOR LIBOR	7.35 10.85	-	300 240	0.03	299.97 239.97	86.27% 36.33%	£100,000.00 £85,000.00	12/13/2006 12/6/2006	North West Scotland	Semi Flat	Freehold Freehold	Remortgage Remortgage
10786 10787	1/30/2007 1/30/2007	£11,000.00 £11,250.00	£0.00 £0.00	£11,000.00 £11,250.00	LIBOR LIBOR	7.35 8.85	-	300 120	0.03	299.97 119.97	77.75% 80.96%	£94,000.00 £75,000.00	1/2/2007 12/15/2006	Wales West Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10788 10789	1/30/2007	£11,250.00 £12,100.00	00.03 00.03	£11,250.00 £12,100.00	LIBOR LIBOR	7.35 11.85	-	180 60	0.03	179.97 59.97	84.16% 80.00%	£102,000.00 £200.000.00	1/22/2007 12/28/2006	North West South East	Terraced Terraced	Leasehold Freehold	Remortgage Remortgage
10790 10791	1/30/2007 1/30/2007	£12,141.85 £12,375.00	£0.00 £0.00	£12,141.85 £12,375.00	LIBOR	7.35 7.35		120 120	0.03	119.97 119.97	79.52% 64.23%	£213,000.00 £105,000.00	1/22/2007	North West East Midlands	Detached Semi	Freehold Freehold	Remortgage Remortgage
10792	1/30/2007	£12,375.00 £12,900.00	£0.00 £0.00	£12,375.00 £12,900.00	LIBOR	7.35 7.35	-	300	0.03	299.97 299.97	85.77% 89.35%	£113,500.00 £160.000.00	1/10/2007	North West Yorkshire & Humberside	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10794	1/30/2007	£12,980.00	£0.00	£12,980.00	LIBOR	9.10	-	120	0.03	119.97	89.20%	£120,000.00	11/21/2006	West Midlands	Semi	Freehold	Remortgage
10795 10796 10797	1/30/2007	£13,050.00 £13,162.50	£0.00 £0.00	£13,050.00 £13,162.50	LIBOR	7.35 7.35	-	72 84	0.03	71.97 83.97	89.83% 70.43%	£195,000.00 £235,000.00	12/14/2006	East Anglia South East	Terraced Semi	Freehold	Remortgage Remortgage
10798	1/30/2007	£15,707.00 £16,000.00	£0.00 £0.00	£15,707.00 £16,000.00	LIBOR	7.35 7.35	-	120 300	0.03	119.97 299.97	86.48% 81.65%	£84,000.00 £245,000.00	1/15/2007 12/11/2006	Yorkshire & Humberside South East	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
10799	1/30/2007	£18,648.50 £19,445.00	£0.00 £0.00	£18,648.50 £19,445.00	LIBOR	7.35 7.35	-	180	0.03	59.97 179.97	86.01% 88.87%	£210,000.00 £105,000.00	12/18/2006 1/15/2007	Greater London (Outer) Yorkshire & Humberside	Semi Semi	Freehold	Remortgage Remortgage
10801 10802	1/30/2007 1/30/2007	£20,200.00 £25,796.00	£0.00 £0.00	£20,200.00 £25,796.00	LIBOR	7.35 1.49	1/31/2010	300 120	0.03	299.97 119.97	88.17% 15.63%	£102,000.00 £165,000.00	1/17/2007 10/31/2006	North West Scotland	Semi Detached	Freehold Freehold	Remortgage Remortgage
10803 10804	1/30/2007 1/30/2007	£26,350.00 £26,500.00	£0.00 £0.00	£26,350.00 £26,500.00	LIBOR	4.45 7.35	-	180 300	0.03	179.97 299.97	14.44% 85.53%	£323,000.00 £275,000.00	1/9/2007 1/12/2007	Greater London (Outer) Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10805 10806	1/30/2007	£27,795.00 £29,045.00	0.03 00.03	£27,795.00 £29,045.00	LIBOR LIBOR	7.65 1.50	1/31/2010	216 120	0.03	215.97 119.97	84.56% 44.68%	£215,000.00 £65,000.00	1/2/2007 12/22/2006	West Midlands East Midlands	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10807 10808	1/30/2007	£29,595.00 £30,795.00	£0.00	£29,595.00 £30,795.00	LIBOR LIBOR	5.65 1.79	1/31/2010	360 300	0.03	359.97 299.97	87.91% 23.69%	£240,000.00 £130,000.00	12/15/2006 12/29/2006	East Midlands Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10809 10810	1/30/2007	£31,670.00 £33,595.00	£0.00 £0.00	£31,670.00 £33,595.00	LIBOR	8.90 4.45	-	360 300	0.03	359.97 299.97	72.33% 66.79%	£100,000.00 £278,000.00	1/18/2007	North West North West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10811 10812	1/30/2007	£34,195.00 £34,585.00	£0.00	£34,195.00 £34,585.00	LIBOR	5.20 5.65	-	300 180	0.03	299.97 179.97	75.29% 89.96%	£280,000.00 £200,000.00	1/17/2007	Greater London (Outer) Scotland	Semi Detached	Freehold Freehold	Remortgage Remortgage
10813 10814	1/30/2007	£35,845.00 £36,090.00	0.03 00.03	£35,845.00 £36,090.00	LIBOR LIBOR	7.65 5.65	-	180 300	0.03	179.97 299.97	84.53% 87.54%	£90,000.00 £105.000.00	12/20/2006 1/11/2007	Scotland West Midlands	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10815 10816	1/30/2007	£40,795.00 £42,595.00	£0.00 £0.00	£40,795.00 £42,595.00	LIBOR	1.70	1/31/2010	156 180	0.03	155.97 179.97	22.66% 45.26%	£180,000.00 £170,000.00	12/15/2006	North West Greater London (Outer)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
10817	1/30/2007	£42,595.00 £44.024.00	£0.00 £0.00	£42,595.00 £44,024.00	LIBOR	5.70	1/31/2010	120	0.03	119.97	71.02%	£250,000.00 £95,000.00	1/25/2007	South East Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10819	1/30/2007	£44,469.00	£0.00	£44,469.00	LIBOR	5.65	-	300	0.03	299.97	89.88%	£450,000.00	1/9/2007	South East	Terraced	Freehold	Remortgage
10820 10821	1/30/2007 1/30/2007	£46,090.00 £49,995.00	£0.00 £0.00	£46,090.00 £49,995.00	LIBOR	5.65 3.24	1/31/2010	300 180	0.03	299.97 179.97	87.64% 29.41%	£150,000.00 £170,000.00	12/11/2006 1/17/2007	North West South East	Semi Bungalow	Freehold	Remortgage Remortgage
10822 10823	1/30/2007 1/30/2007	£49,995.00 £50,795.00	£0.00 £0.00	£49,995.00 £50,795.00	LIBOR	5.65 1.76	1/31/2010	216 240	0.03	215.97 239.97	86.47% 33.86%	£540,000.00 £150,000.00	1/24/2007 11/9/2006	South East Wales	Detached Terraced	Freehold Freehold	Remortgage Purchase
10824 10825	1/30/2007 1/30/2007	£51,795.00 £51,795.00	£0.00 £0.00	£51,795.00 £51,795.00	LIBOR	1.89 2.04	1/31/2009 1/31/2010	240 264	0.03	239.97 263.97	34.76% 60.94%	£149,000.00 £85,000.00	1/4/2007 1/16/2007	North North	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
10826 10827	1/30/2007 1/30/2007	£51,795.00 £52,595.00	£0.00 £0.00	£51,795.00 £52,595.00	LIBOR	3.15 4.45	1/31/2010	240 120	0.03	239.97 119.97	69.06% 67.43%	£75,000.00 £490,000.00	10/25/2006 1/9/2007	Wales East Anglia	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
10828 10829	1/30/2007	£52,720.00 £57,795.00	0.03 00.03	£52,720.00 £57,795.00	LIBOR LIBOR	3.34 2.45	1/31/2010 1/31/2009	240 228	0.03	239.97 227.97	82.38% 34.00%	£64,000.00 £170,000.00	10/24/2006 10/23/2006	North West East Anglia	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
10830 10831	1/30/2007 1/30/2007	£57,795.00 £59,295.00	£0.00 £0.00	£57,795.00 £59,295.00	LIBOR LIBOR	1.95 2.21	1/31/2010 1/31/2010	300 300	0.03	299.97 299.97	52.54% 91.22%	£110,000.00 £65,000.00	11/3/2006 9/29/2006	North West Scotland	Terraced Terraced	Leasehold Freehold	Purchase Purchase
10832 10833	1/30/2007	£61,200.00 £61,295.00	£0.00 £0.00	£61,200.00 £61,295.00	LIBOR LIBOR	3.34 1.79	1/31/2010 1/31/2009	300 240	0.03	299.97 239.97	85.00% 33.13%	£72,000.00 £185,000.00	12/6/2006 11/27/2006	North West South West	Terraced Semi	Leasehold Freehold	Remortgage Purchase
10834 10835	1/30/2007	£68,795.00 £69,795.00	00.03 00.03	£68,795.00 £69,795.00	LIBOR	2.15 1.79	1/31/2010	300 228	0.03	299.97 227.97	80.94% 70.50%	£85,000.00 £99.000.00	12/28/2006 1/17/2007	North West North West	Flat Terraced	Leasehold Freehold	Purchase Remortgage
10836 10837	1/30/2007	£72,295.00 £72,795.00	£0.00	£72,295.00 £72,795.00	LIBOR	3.70 1.49	1/31/2010	300 240	0.03	299.97 239.97	85.05% 60.66%	£85,000.00 £120,000.00	1/5/2007	North West North West	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
10838	1/30/2007	£75,475.00 £76,795.00	£0.00 £0.00	£75,475.00 £76,795.00	LIBOR	1.95	1/31/2009	180	0.03	179.97 299.97	68.61% 59.07%	£110,000.00 £130,000.00	1/15/2007	North South East	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10840 10841	1/30/2007	£77,095.00 £77,295.00	£0.00 £0.00	£77,095.00 £77,295.00	LIBOR	4.45	1/31/2010	120 360	0.03	119.97 359.97	75.00% 90.94%	£970,000.00 £85,000.00	12/18/2006	South East North West	Flat Terraced	Freehold Freehold	Remortgage Remortgage
10842	1/30/2007	£80,795.00	£0.00	£80,795.00	LIBOR	2.94	1/31/2009	300	0.03	299.97	48.97%	£165,000.00	11/13/2006	Greater London (Outer)	Semi	Freehold	Remortgage
10843 10844	1/30/2007 1/30/2007	£80,795.00 £85,795.00	£0.00 £0.00	£80,795.00 £85,795.00	LIBOR	2.45 1.49	1/31/2010 1/31/2010	360 240	0.03	359.97 239.97	85.05% 47.66%	£95,000.00 £180,000.00	12/15/2006 12/11/2006	Yorkshire & Humberside North West	Terraced Semi	Freehold Leasehold	Remortgage Remortgage
10845 10846	1/30/2007 1/30/2007	£87,795.00 £88,200.00	£0.00 £0.00	£87,795.00 £88,200.00	LIBOR LIBOR	2.65 2.99	1/31/2010 1/31/2010	360 288	0.03	359.97 287.97	90.51% 90.00%	£97,000.00 £98,000.00	10/17/2006 1/4/2007	East Midlands North West	Semi Terraced	Freehold Freehold	Purchase Remortgage
10847 10848	1/30/2007 1/30/2007	£90,750.00 £93,897.35	£0.00 £0.00	£90,750.00 £93,897.35	LIBOR	2.35 4.45	1/31/2009	300 180	0.03	299.97 179.97	90.80% 49.93%	£99,950.00 £350,000.00	8/14/2006 1/10/2007	East Anglia South East	Terraced Terraced	Freehold Freehold	Purchase Remortgage
10849 10850	1/30/2007 1/30/2007	£99,000.00 £99,475.00	£0.00	£99,000.00 £99,475.00	LIBOR	2.99 1.99	1/31/2010 1/31/2010	300 240	0.03	299.97 239.97	90.00% 72.35%	£110,000.00 £137,500.00	12/21/2006 1/3/2007	Yorkshire & Humberside North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10851 10852	1/30/2007	£100,795.00 £100,795.00	£0.00 £0.00	£100,795.00 £100,795.00	LIBOR	1.95 4.00	1/31/2009 1/31/2010	240 240	0.03	239.97 239.97	43.82% 85.06%	£230,000.00 £118,500.00	11/29/2006 12/29/2006	Greater London (Inner) North West	Terraced Flat	Freehold Freehold	Remortgage Purchase
10853 10854	1/30/2007	£105,995.00 £106,595.00	0.00 00.03	£105,995.00 £106,595.00	LIBOR LIBOR	3.99 3.99	1/31/2010 1/31/2010	300 216	0.03	299.97 215.97	68.38% 67.25%	£155,000.00 £158,500.00	1/24/2007 1/4/2007	Scotland South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
10855 10856	1/30/2007	£114,585.00 £118,995.00	£0.00 £600.00	£114,585.00 £118,995.00	LIBOR LIBOR	3.04 2.25	1/31/2010 1/31/2009	264 240	0.03	263.97 239.97	79.02% 90.60%	£145,000.00 £132,000.00	1/17/2007 12/11/2006	North West North West	Semi Semi	Leasehold Freehold	Remortgage Purchase
10857 10858	1/30/2007	£119,995.00 £120,795.00	£0.00	£119,995.00 £120,795.00	LIBOR	4.50 2.45	1/31/2009	300 72	0.03	299.97 71.97	80.53% 44.74%	£149,000.00 £270,000.00	12/6/2006 1/5/2007	South East East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10859 10860	1/30/2007	£120,795.00 £120,795.00	00.03 00.03	£120,795.00 £120,795.00	LIBOR	3.19 3.15	1/31/2010	300 300	0.03	299.97 299.97	73.21% 80.53%	£165,000.00 £150,000.00	10/2/2006 12/28/2006	South East Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10861 10862	1/30/2007	£121,795.00 £122,295.00	00.03 00.03	£121,795.00 £122,295.00	LIBOR	1.89 2.25	1/31/2009	300 240	0.03	299.97 239.97	58.00% 90.59%	£210,000.00 £135,000.00	11/9/2006	South West North	Semi Semi	Freehold Freehold	Purchase Remortgage
10863 10864	1/30/2007	£124,795.00 £125,795.00	£0.00	£124,795.00 £125.795.00	LIBOR	4.50 2.45	1/31/2010	240 204	0.03	239.97 203.97	80.51% 55.17%	£155,000.00 £228.000.00	11/10/2006 7/12/2006	East Anglia Greater London (Outer)	Detached Semi	Freehold Freehold	Remortgage Purchase
10865 10866	1/30/2007	£125,795.00 £125,795.00	£0.00 £0.00	£125,795.00 £125,795.00	LIBOR	1.90	1/31/2010	264 180	0.03	263.97 179.97	74.88% 90.50%	£168,000.00 £139,000.00	1/4/2007	Greater London (Outer)	Flat Semi	Leasehold Freehold	Remortgage Purchase
10867	1/30/2007	£125,995.00 £130.840.00	£0.00 £0.00	£125,995.00 £130.840.00	LIBOR	3.91 2.25	1/31/2010	300 168	0.03	299.97 167.97	90.00%	£140,000.00 £145,000.00	12/21/2006	West Midlands North	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10869	1/30/2007	£133,545.00	£0.00 £0.00	£133,545.00 £136.000.00	LIBOR	3.49	1/31/2010	276	0.03	275.97	83.47%	£160,000.00	1/19/2007	North	Detached	Freehold	Remortgage
10871	1/30/2007	£136,000.00 £138,599.00	£0.00	£138,599.00	LIBOR	3.49 1.99	1/31/2010 1/31/2010	300 300	0.03	299.97	85.00% 70.00%	£160,000.00 £198,000.00	11/14/2006 12/18/2006	South East Greater London (Inner)	Semi Flat	Freehold Leasehold	Remortgage Remortgage
10872 10873	1/30/2007 1/30/2007	£140,995.00 £148,500.00	£0.00 £0.00	£140,995.00 £148,500.00	LIBOR LIBOR	2.74 2.99	1/31/2010 1/31/2010	300 300	0.03	299.97 299.97	82.94% 90.00%	£170,000.00 £165,000.00	1/23/2007 11/20/2006	South West Wales	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10874 10875	1/30/2007 1/30/2007	£155,995.00 £162,295.00	£5,000.00 £0.00	£155,995.00 £162,295.00	LIBOR	2.44	1/31/2010 1/31/2010	300 300	0.03	299.97 299.97	90.45% 85.42%	£178,000.00 £190,000.00	9/18/2006 12/11/2006	North West Greater London (Outer)	Terraced Flat	Leasehold Leasehold	Remortgage Remortgage
10876 10877	1/30/2007	£163,795.00 £164,900.00	£0.00	£163,795.00 £164,900.00	LIBOR LIBOR	2.84 1.44	1/31/2009 1/31/2010	276 300	0.03	275.97 299.97	86.21% 74.95%	£190,000.00 £220,000.00	12/13/2006 1/2/2007	Greater London (Outer) Yorkshire & Humberside	Flat Detached	Leasehold Freehold	Remortgage Remortgage
10878 10879	1/30/2007	£169,990.00 £174,195.00	£0.00 £0.00	£169,990.00 £174,195.00	LIBOR LIBOR	3.74 4.00	1/31/2010 1/31/2010	360 240	0.03	359.97 239.97	85.00% 85.39%	£200,000.00 £204,000.00	1/10/2007 10/11/2006	East Anglia North West	Detached Semi	Freehold Freehold	Remortgage Purchase
10880 10881	1/30/2007	£174,795.00 £180,795.00	0.00 00.03	£174,795.00 £180,795.00	LIBOR LIBOR	2.65 2.05	1/31/2010 1/31/2010	204 276	0.03	203.97 275.97	87.40% 84.09%	£200,000.00 £215,000.00	1/19/2007 12/28/2006	South East South West	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10882 10883	1/30/2007 1/30/2007	£212,023.00 £215,795.00	£0.00 £0.00	£212,023.00 £215,795.00	LIBOR LIBOR	2.55 1.79	1/31/2009 1/31/2010	264 120	0.03	263.97 119.97	77.10% 65.39%	£275,000.00 £330,000.00	1/3/2007 1/10/2007	South West Greater London (Inner)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10884 10885	1/30/2007	£216,045.00 £292,500.00	£0.00	£216,045.00 £292,500.00	LIBOR	1.54 2.99	1/31/2010	300 300	0.03	299.97 299.97	70.26% 90.00%	£307,500.00 £325,000.00	10/30/2006 1/8/2007	Greater London (Outer) Yorkshire & Humberside	Semi Bungalow	Freehold Freehold	Purchase Remortgage
10886 10887	1/30/2007	£333,199.98 £447,045.00	£0.00 £0.00	£333,199.98 £447,045.00	LIBOR	1.44	1/31/2010	264 300	0.03	263.97 299.97	74.04% 85.15%	£450,000.00 £525,000.00	1/10/2007	East Anglia Greater London (Outer)	Detached Detached	Freehold Freehold	Remortgage Purchase
10888	1/31/2007	£5,500.00 £6,638.13	£0.00 £0.00	£5,500.00 £6.638.13	LIBOR	11.85	-	360 60	0.00	360.00 60.00	80.07% 48.26%	£98,000.00 £115,000.00	1/4/2007	North Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
10889 10890 10891	1/31/2007 1/31/2007 1/31/2007	£6,638.13 £8,745.00 £10,600.00	£0.00 £0.00	£6,638.13 £8,745.00 £10,600.00	LIBOR LIBOR LIBOR	11.85 11.85 7.35	-	60 60 300	0.00	60.00 60.00 300.00	48.26% 62.57% 86.01%	£115,000.00 £115,000.00 £97,000.00	12/8/2006 1/17/2007 12/6/2006	West Midlands	Terraced	Freehold Freehold Freehold	Remortgage Remortgage Remortgage
10892	1/31/2007	£10,750.00	£0.00	£10,750.00	LIBOR	8.85	-	120	0.00	120.00	84.86%	£90,000.00	1/8/2007	Yorkshire & Humberside Wales	Terraced Semi	Freehold	Remortgage
10893 10894	1/31/2007	£10,750.00 £10,920.00	£0.00 £0.00	£10,750.00 £10,920.00	LIBOR	7.35 7.35	-	60 120	0.00	60.00 120.00	84.99% 56.41%	£128,000.00 £150,000.00	1/19/2007	West Midlands Wales	Terraced Detached	Freehold	Remortgage Remortgage
10895 10896	1/31/2007 1/31/2007	£10,961.00 £11,250.00	£0.00 £0.00	£10,961.00 £11,250.00	LIBOR LIBOR	10.85 9.25	-	60 300	0.00	60.00 300.00	70.07% 80.07%	£219,000.00 £155,000.00	1/16/2007 12/6/2006	South East North West	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10897 10898	1/31/2007 1/31/2007	£11,250.00 £11,250.00	£0.00 £0.00	£11,250.00 £11,250.00	LIBOR	7.35 7.35	-	300 120	0.00	300.00 120.00	81.19% 86.00%	£140,000.00 £165,000.00	1/19/2007 1/23/2007	East Anglia South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
10899 10900	1/31/2007 1/31/2007	£12,141.85 £12,147.50	£0.00 £0.00	£12,141.85 £12,147.50	LIBOR LIBOR	7.35 7.35	-	60 96	0.00	60.00 96.00	72.31% 70.47%	£110,000.00 £107,000.00	11/24/2006 1/11/2007	South West Wales	Flat Semi	Leasehold Leasehold	Remortgage Remortgage
10901 10902	1/31/2007 1/31/2007	£12,850.00 £12,850.00	£0.00 £0.00	£12,850.00 £12,850.00	LIBOR LIBOR	9.25 7.35	-	300 120	0.00	300.00 120.00	81.41% 88.70%	£140,000.00 £92,000.00	1/12/2007 11/10/2006	South East Yorkshire & Humberside	Flat Semi	Leasehold Freehold	Remortgage Remortgage
10903 10904	1/31/2007 1/31/2007	£13,230.00 £13,276.25	£0.00 £0.00	£13,230.00 £13,276.25	LIBOR LIBOR	7.35 7.35	-	300 120	0.00	300.00 120.00	89.78% 54.19%	£85,000.00 £123,000.00	1/25/2007 1/8/2007	West Midlands North West	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10905	1/31/2007	£13,900.00	£0.00	£13,900.00	LIBOR	7.35	-	300	0.00	300.00	84.23%	£263,000.00	12/12/2006	East Midlands	Bungalow	Freehold	Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
10773 10774	Interest Only Repayment	0	0	660 666	% %	Self Certified Self Certified	£66,300 £63,315	£0 £15,134	No No	No No	6.49 5.64	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10775	Interest Only	0	1	666	%	Self Certified	£91,950	£0	No	No	6.84	No	£0.00	First	Discounted to January 2010
10776 10777	Interest Only Interest Only	0	0 2	660 666	% %	Verified Self Certified	£0 £55,930	£0 £0	Yes No	No No	6.29 7.36	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10778	Interest Only	0	1	666	% %	Self Decl	£89,000	£10,000	No	No	6.99	No	£0.00	First	Fixed to January 2010
10779 10780	Interest Only Repayment	0	0	660 111	% M	Self Decl Verified	£100,000 £27,345	£0 £6,200	No No	No No	5.93 16.25	No No	£0.00 £72,559.00	First Second	Fixed to January 2009 LIBOR
10781 10782	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£57,996 £37.500	£0 £0	No No	No No	12.75 12.75	No No	£98,746.00 £148,967.00	Second Second	LIBOR LIBOR
10783	Repayment	0	0	111	М	Verified	£31,296	£14,542	No	No	12.75	No	£164,780.00	Second	LIBOR
10784 10785	Repayment Repayment	0	0	111 111	M	Verified Verified	£14,153 £17.987	£12,968 £0	No No	Yes No	12.75 16.25	No No	£75,766.00 £20,129.41	Second Second	LIBOR LIBOR
10786	Repayment	0	0	111 111	M	Self Certified Verified	£27,600 £15.027	£0	No No	Yes	12.75 14.25	No No	£62,084.00	Second Second	LIBOR LIBOR
10787 10788	Repayment Repayment	0	0	111	M	Verified	£15,027 £28,221	£9,876 £0	No No	No No	12.75	No No	£49,470.00 £74,589.29	Second	LIBOR
10789 10790	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£44,000 £36.000	£5,496 £0	No No	No No	17.25 12.75	No No	£147,902.65 £157,231.00	Second Second	LIBOR LIBOR
10791	Repayment	0	0	111	M	Verified	£30,663	£0	No	No	12.75	No	£55,062.00	Second	LIBOR
10792 10793	Repayment Repayment	0	0	111 111	M	Verified Self Certified	£24,916 £35,000	£0 £0	No No	No No	12.75 12.75	No No	£84,977.00 £130,067.00	Second Second	LIBOR LIBOR
10794 10795	Repayment	0	0	111 111	M M	Verified Self Certified	£26,322 £60,000	£12,306 £0	No No	Yes No	14.50 12.75	No No	£94,063.13 £162.120.00	Second Second	LIBOR LIBOR
10796	Repayment Repayment	0	0	111	M	Self Certified	£72,000	£0	No	No	12.75	No	£152,359.00	Second	LIBOR
10797 10798	Repayment Repayment	0	0	111 111	M	Verified Verified	£15,981 £41,227	03 03	No No	Yes No	12.75 12.75	No No	£56,939.00 £184.035.60	Second Second	LIBOR LIBOR
10799	Repayment	0	0	111	M	Self Certified	£36,000	£15,555	No	No	12.75	No	£161,968.00	Second	LIBOR
10800 10801	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£30,000 £65,645	£0 £0	No No	No Yes	12.75 12.75	No No	£73,872.37 £69,729.00	Second Second	LIBOR LIBOR
10802 10803	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£15,380 £24.000	£0 £15.674	No No	No No	5.79 9.85	No No	£0.00 £20.281.76	First Second	Fixed to January 2010 LIBOR
10803	Repayment	0	1	111	M	Self Certified	£39,000	£19,188	No	No	12.75	No	£208,713.00	Second	LIBOR
10805 10806	Repayment Repayment	0	0	666 666	M %	Verified Verified	£42,194 £22,151	£0 £7,537	No No	No No	13.05 5.62	No No	£154,000.00 £0.00	Second First	LIBOR Fixed to January 2010
10807	Repayment	0	0	666	М	Verified	£20,531	£15,912	No	No	11.05	No	£181,395.00	Second	LIBOR
10808 10809	Repayment Repayment	0	0 1	666 666	% M	Self Certified Verified	£12,500 £21,171	£0 £0	No No	No No	5.79 14.30	No No	£0.00 £40,657.71	First Second	Fixed to January 2010 LIBOR
10810 10811	Repayment Repayment	0	0	666 666	M	Self Certified Self Certified	£21,000 £39,996	£19,000 £0	No No	No No	9.85 10.60	No No	£152,089.00 £176,617.00	Second Second	LIBOR LIBOR
10812	Repayment	0	0	666	M	Self Certified	£24,500	£13,625	No	No	11.05	No	£145,334.00	Second	LIBOR
10813 10814	Repayment Repayment	0	0	666 666	M	Verified Verified	£22,290 £28,256	£10,668 £1,440	No No	No No	13.05 11.05	No No	£40,231.62 £55,832.00	Second Second	LIBOR LIBOR
10815	Repayment	0	1	666	%	Verified	£14,074	£0	No	No	5.69	No	£0.00	First	Fixed to January 2010
10816 10817	Interest Only Repayment	0	0	666 666	M	Self Certified Self Certified	£22,050 £55,008	£0 £0	No No	No No	9.85 11.10	No No	£34,344.90 £134,953.00	Second Second	LIBOR LIBOR
10818 10819	Repayment Interest Only	0	0	666 666	% M	Verified Self Certified	£19,260 £80,000	£0 £0	No No	No No	5.62 11.05	No No	£0.00 £360,000.00	First Second	Fixed to January 2010 LIBOR
10820	Repayment	0	0	666	M	Self Certified	£22,500	£16,500	No	No	11.05	No	£85,366.26	Second	LIBOR
10821 10822	Interest Only Repayment	0	0	666 666	% M	Self Certified Verified	£30,000 £124,408	£0 £0	No No	No No	7.41 11.05	No No	£0.00 £416,943.00	First Second	Fixed to January 2010 LIBOR
10823 10824	Repayment	0	0	666 660	% %	Self Certified Self Certified	£16,748 £19,400	£0 £0	No No	No No	5.74 6.09	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10824	Repayment Repayment	0	0	666	%	Self Certified	£19,400 £30,000	£0	No No	Yes	6.04	No No	£0.00	First	Fixed to January 2019 Fixed to January 2010
10826 10827	Repayment Interest Only	0	0	666 666	% M	Verified Self Certified	£10,983 £78.000	£17,000 £32.000	No No	No No	6.64 9.85	No No	£0.00 £277,792.00	First Second	Fixed to January 2010 LIBOR
10828	Repayment	0	0	666	%	Self Certified	£15,300	£0	No	Yes	7.09	No	£0.00	First	Fixed to January 2010
10829 10830	Repayment Repayment	0	0	660 666	% %	Self Certified Self Certified	£16,300 £20,000	£0 £0	No No	No No	6.44 6.04	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
10831 10832	Interest Only Interest Only	0	0	666 666	% %	Self Certified Verified	£75,000 £15,000	£4,500 £10,398	No No	No No	6.64	No No	£0.00 £0.00	First First	Fixed to January 2010
10833	Interest Only	0	0	660	%	Self Certified	£18,000	£0	No	No	5.99	No	£0.00	First	Fixed to January 2010 Fixed to January 2009
10834 10835	Interest Only Interest Only	0	0	666 660	% %	Verified Self Certified	£5,400 £21,000	£0 03	Yes No	No No	6.14 5.99	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10836	Interest Only	0	1	666	%	Self Certified	£20,559	£0	No	No	7.15	No	£0.00	First	Fixed to January 2010
10837 10838	Repayment Repayment	0	0	666 660	% %	Self Certified Self Certified	£45,000 £20,000	£15,000 £7,000	No No	No No	5.54 6.29	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2009
10839 10840	Repayment Interest Only	0	3	666 666	% M	Self Certified Self Certified	£21,644 £239.000	£5,448 £0	No No	No No	6.88 9.85	No No	£0.00 £650,402.00	First Second	Fixed to January 2010 LIBOR
10841	Repayment	0	1	666	%	Self Certified	£22,945	£0	No	No	6.74	No	£0.00	First	Fixed to January 2010
10842 10843	Interest Only Repayment	0	1	660 666	% %	Self Certified Self Certified	£25,743 £28.000	£0 £0	No No	No No	6.98 6.39	No No	0.00 0.00	First First	Fixed to January 2009 Fixed to January 2010
10844	Repayment	0	0	666	%	Self Certified	£58,000	£0	No	No	5.54	No	£0.00	First	Fixed to January 2010
10845 10846	Repayment Repayment	0	1 0	666 666	% %	Verified Verified	£25,000 £24,812	£0 £14,295	No No	No Yes	6.74 6.66	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10847 10848	Repayment Repayment	0	0	660 666	% M	Self Certified Self Certified	£37,500 £29.094	£0 £26.004	No No	No No	6.54 9.85	No No	£0.00 £80.846.43	First Second	Fixed to January 2009 LIBOR
10849	Interest Only	0	0	666	%	Verified	£22,372	£7,341	No	No	6.91	No	£0.00	First	Fixed to January 2010
10850 10851	Repayment Interest Only	0	0	666 660	% %	Verified Self Certified	£42,020 £35,000	£0 £0	No No	No No	5.89 6.04	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
	Interest Only	0	1	666	%	Self Certified	£45,000	£0	No	No	7.79	No	£0.00	First	Fixed to January 2010
10853 10854	Interest Only Interest Only	0	0	666 666	% %	Self Certified Self Certified	£32,000 £30,000	£0 £0	No No	No No	8.16 8.16	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10855 10856	Repayment Interest Only	0	0	666 660	% %	Self Certified Self Certified	£45,000 £29,000	£0 £14,744	No No	No No	6.89 6.49	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2009
10857	Interest Only	0	3	660	%	Self Certified	£41,000	£0	No	No	8.39	No	£0.00	First	Fixed to January 2009
10858 10859	Interest Only Repayment	0	0 2	660 666	% %	Self Certified Self Certified	£35,000 £48,500	£0 £0	No No	No No	6.44 7.09	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
10860	Repayment	0	0	660	% %	Verified	£37,344	£10,329	No	No	6.95	No	£0.00	First	Discounted to January 2009
10861 10862	Interest Only Repayment	0	0	660 660	%	Self Certified Self Certified	£38,000 £43,600	£0 £8,000	No No	No No	6.09 6.49	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2009
10863 10864	Repayment Interest Only	0	1	666 666	% %	Self Certified Self Certified	£36,000 £47,800	£0 £12,891	No No	No No	8.29 5.89	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10865	Repayment	0	0	666	%	Self Certified	£32,312	£15,720	No	No	5.89	No	£0.00	First	Fixed to January 2010
10866 10867	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£33,500 £30,500	£10,750 £10,543	No No	No No	6.94 7.41	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
10868 10869	Part & Part Repayment	0	0	666 666	% %	Self Certified Verified	£44,353 £30,118	£0 £5,471	No No	No No	6.44 7.11	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10870	Interest Only	0	0	666	%	Verified	£25,308	£14,601	No	Yes	7.11	No	£0.00	First	Fixed to January 2010
10871 10872	Interest Only Interest Only	0	1	666 666	% %	Self Certified Self Certified	£37,500 £35,000	£15,000 £0	No No	No No	6.19 6.61	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10873	Repayment	0	1	666	%	Self Certified	£40,000	£25,000	No	No	6.66	No	£0.00	First	Fixed to January 2010
10874 10875	Interest Only Interest Only	0	0	666 666	% %	Verified Verified	£0 £0	£0 £0	Yes Yes	No No	6.54 6.84	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10876 10877	Interest Only	0	1 0	660 666	%	Verified Verified	£73,121 £51,609	£0 £17,441	No No	No No	6.59 5.76	No No	£0.00 £0.00	First First	Fixed to January 2009 Fixed to January 2010
10878	Repayment Repayment	0	0	666	%	Verified	£38,000	£12,000	No	No	7.36	No	£0.00	First	Fixed to January 2010
10879 10880	Repayment Interest Only	0	1	666 666	% %	Self Certified Self Certified	£37,356 £54,000	£29,753 £0	No No	No No	7.79 6.69	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10881	Interest Only	0	0	666	%	Self Certified	£70,000	£16,000	No	No	6.14	No	£0.00	First	Fixed to January 2010
10882 10883	Interest Only Interest Only	0	1 0	660 666	% %	Self Certified Self Certified	£56,833 £69,000	£35,492 £0	No No	No No	6.79 5.59	No No	£0.00	First First	Fixed to January 2009 Fixed to January 2010
10884 10885	Repayment	0	0	666 666	% %	Verified Self Certified	£53,474 £60.000	£25,958 £60.000	No No	No No	5.64 6.66	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10886	Repayment Interest Only	0	0	666	%	Self Certified	£140,000	£0	No	No	5.49	No	£0.00	First	Fixed to January 2010
10887 10888	Interest Only Repayment	0	0	666 111	% M	Verified Verified	£182,145 £17,500	£0 £0	No No	No Yes	6.14 17.25	No No	£0.00 £72,966.18	First Second	Discounted to January 2010 LIBOR
10889	Repayment	0	1	111	M	Verified	£43,529	£13,022	No	No	17.25	No	£48,860.00	Second	LIBOR
10890 10891	Repayment Repayment	0	1 0	111 111	M	Self Certified Verified	£25,000 £17,160	03 03	No No	No No	17.25 12.75	No No	£63,215.00 £72,829.20	Second Second	LIBOR LIBOR
10892 10893	Repayment	0	0	111	M	Self Certified Verified	£19,200 £31,587	£0 £0	No No	No No	14.25	No No	£65,623.89 £98.037.58	Second Second	LIBOR LIBOR
10894	Repayment Repayment	0	0	111	M	Self Certified	£20,000	£8,000	No	No	12.75	No	£73,695.00	Second	LIBOR
10895 10896	Repayment Repayment	0	0 2	111 111	M	Self Certified Verified	£24,000 £21,500	£0 £6,627	No No	No No	16.25 14.65	No No	£142,500.00 £112,862.14	Second Second	LIBOR LIBOR
10897	Repayment	0	0	111	M	Verified	£23,734	£0	No	No	12.75	No	£102,419.88	Second	LIBOR
10898 10899	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£33,559 £33,996	£8,331 £0	No No	No No	12.75 12.75	No No	£130,642.00 £67,397.00	Second Second	LIBOR LIBOR
10900 10901	Repayment Repayment	0	0	111	M	Verified Verified	£20,195 £35,567	£0 £0	No No	No No	12.75 14.65	No No	£63,259.00 £101,125.00	Second Second	LIBOR LIBOR
10902	Repayment	0	1	111	M	Self Certified	£19,992	£9,996	No	Yes	12.75	No	£68,752.00	Second	LIBOR
10903 10904	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£28,000 £20,020	£0 £14,971	No No	No No	12.75 12.75	No No	£63,082.08 £53,378.20	Second Second	LIBOR LIBOR
10905	Repayment	0	0	111	М	Verified	£35,771	£30,000	No	No	12.75	No	£207,637.00	Second	LIBOR

No.	Origination Date	Original Advance	Unreleased Amount	Curr Principal Balance	Rate Base Type	Margin Full	Fixed Term	Original Term	Loan Age	Remaining Term	Original LTV	Property Value	Valuation Date	Region	Property Type	Tenure	Purchase Type
10906 10907	1/31/2007	£14,190.00 £14,950.00	£0.00	£14,190.00 £14.950.00	LIBOR LIBOR	8.85 7.35	-	132 180	0.00	132.00 180.00	77.59% 88.87%	£62,000.00 £125,000.00	1/2/2007	North North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
10908	1/31/2007	£15,119.50	£0.00	£15,119.50	LIBOR	7.35	-	300	0.00	300.00	81.49%	£200,000.00	12/4/2006	Wales	Bungalow	Freehold	Remortgage
10909 10910	1/31/2007 1/31/2007	£15,250.00 £15,250.00	£0.00 £0.00	£15,250.00 £15,250.00	LIBOR LIBOR	11.85 9.75	-	120 120	0.00	120.00 120.00	75.66% 81.26%	£100,000.00 £105,000.00	1/23/2007 11/7/2006	West Midlands Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
10911 10912	1/31/2007	£15,250.00 £15,650.00	£0.00 £0.00	£15,250.00 £15,650.00	LIBOR	9.25 7.35	-	120 120	0.00	120.00 120.00	84.43% 87.15%	£196,000.00 £195,000.00	1/25/2007 11/30/2006	West Midlands East Anglia	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
10913 10914	1/31/2007 1/31/2007	£15,750.00 £15,750.00	£0.00 £0.00	£15,750.00 £15,750.00	LIBOR	12.85 7.35	-	240 300	0.00	240.00 300.00	72.07% 86.21%	£420,000.00 £155,000.00	1/10/2007 9/5/2006	West Midlands West Midlands	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
10915	1/31/2007	£16,000.00	£0.00	£16,000.00	LIBOR	7.35	-	180	0.00	180.00	76.78%	£150,000.00	1/12/2007	Scotland	Terraced	Freehold	Remortgage
10916 10917	1/31/2007 1/31/2007	£16,250.00 £16,250.00	£0.00 £0.00	£16,250.00 £16,250.00	LIBOR LIBOR	7.35 7.35	-	60 120	0.00	60.00 120.00	68.55% 89.75%	£345,000.00 £165,000.00	1/19/2007 1/16/2007	Greater London (Outer) Scotland	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10918 10919	1/31/2007	£16,750.00 £16,750.00	£0.00 £0.00	£16,750.00 £16,750.00	LIBOR	7.35 7.35	-	144 120	0.00	144.00 120.00	19.58% 76.32%	£160,000.00 £103,000.00	1/29/2007 1/29/2007	Wales Wales	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10920 10921	1/31/2007	£17,600.00 £18.921.85	£0.00	£17,600.00 £18,921.85	LIBOR	7.35 7.35	-	120 84	0.00	120.00 84.00	80.53% 73.13%	£110,000.00 £140,000.00	1/25/2007	West Midlands West Midlands	Terraced Terraced	Leasehold Freehold	Remortgage
10922	1/31/2007	£18,927.50	£0.00	£18,927.50	LIBOR	7.35	-	300	0.00	300.00	70.35%	£83,500.00	1/25/2007	North West	Terraced	Freehold	Remortgage Remortgage
10923 10924	1/31/2007 1/31/2007	£19,200.00 £19,250.00	£0.00 £0.00	£19,200.00 £19,250.00	LIBOR LIBOR	7.35 7.35	-	180 300	0.00	180.00 300.00	89.87% 89.54%	£200,000.00 £155,000.00	1/16/2007 12/19/2006	West Midlands East Anglia	Semi Semi	Freehold Freehold	Remortgage Remortgage
10925 10926	1/31/2007	£19,750.00 £20.050.00	£0.00 £0.00	£19,750.00 £20.050.00	LIBOR	7.35 7.35	-	300 240	0.00	300.00 240.00	84.00% 87.56%	£135,000.00 £118.000.00	1/18/2007	Yorkshire & Humberside North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10927 10928	1/31/2007	£21,150.00 £21,200.00	£0.00	£21,150.00 £21,200.00	LIBOR	7.35 7.35	-	300 180	0.00	300.00 180.00	89.41% 52.66%	£230,000.00 £162,000.00	1/19/2007	Greater London (Outer) South East	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10929	1/31/2007	£21,250.00	£0.00	£21,250.00	LIBOR	7.35	-	300	0.00	300.00	89.78%	£405,000.00	12/15/2006	West Midlands	Detached	Freehold	Remortgage
10930 10931	1/31/2007 1/31/2007	£21,250.00 £21,500.00	£0.00 £0.00	£21,250.00 £21,500.00	LIBOR	7.35 7.35	-	240 240	0.00	240.00 240.00	89.99% 85.63%	£185,000.00 £320,000.00	1/19/2007	South East Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
10932 10933	1/31/2007	£21,745.00 £21,950.00	£0.00 £0.00	£21,745.00 £21.950.00	LIBOR	7.35 7.35	-	120 120	0.00	120.00 120.00	87.90% 59.39%	£185,000.00 £200.000.00	1/9/2007	East Anglia East Midlands	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
10934 10935	1/31/2007	£22,250.00 £22,620.00	£0.00 £0.00	£22,250.00 £22,620.00	LIBOR	9.25 9.75	-	300 84	0.00	300.00 84.00	84.51% 75.97%	£250,000.00 £170.000.00	1/22/2007	South East Yorkshire & Humberside	Detached Bungalow	Freehold Freehold	Remortgage Remortgage
10936	1/31/2007	£22,825.00	£0.00	£22,825.00	LIBOR	7.35	-	120	0.00	120.00	84.08%	£350,000.00	1/17/2007	Scotland	Detached	Freehold	Remortgage
10937 10938	1/31/2007	£24,250.00 £24,475.00	£0.00 £0.00	£24,250.00 £24,475.00	LIBOR LIBOR	7.35 8.85	-	300 180	0.00	300.00 180.00	79.82% 68.57%	£150,000.00 £118,500.00	12/17/2006 1/17/2007	Wales North	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10939 10940	1/31/2007	£24,999.00 £25,000.00	£0.00 £0.00	£24,999.00 £25,000.00	LIBOR	7.35 7.35		240 144	0.00	240.00 144.00	80.65% 56.04%	£200,000.00 £231,000.00	1/18/2007 12/2/2006	South East South East	Semi Bungalow	Freehold Freehold	Remortgage Remortgage
10941 10942	1/31/2007	£25,436.30 £25.620.08	£0.00	£25,436.30 £25.620.08	LIBOR	7.35 7.35	-	240 120	0.00	240.00 120.00	88.50% 78.54%	£110,000.00 £84,000.00	1/29/2007	South West Scotland	Flat Semi	Leasehold Freehold	Remortgage
10943	1/31/2007	£25,750.00	£0.00	£25,750.00	LIBOR	7.35	-	84	0.00	84.00	51.77%	£195,000.00	1/23/2007	South West	Semi	Freehold	Remortgage Remortgage
10944 10945	1/31/2007 1/31/2007	£26,500.00 £26,837.50	£0.00 £0.00	£26,500.00 £26,837.50	LIBOR LIBOR	7.35 7.35	-	120 240	0.00	120.00 240.00	85.20% 83.03%	£265,000.00 £150,000.00	1/9/2007 1/9/2007	West Midlands Scotland	Semi Semi	Freehold Freehold	Remortgage Remortgage
10946 10947	1/31/2007	£26,895.00 £26.895.00	£0.00 £0.00	£26,895.00 £26.895.00	LIBOR	1.50 5.65	1/31/2010	120 120	0.00	120.00 120.00	14.94% 88.73%	£180,000.00 £205,000.00	1/12/2007	Wales North West	Detached Detached	Freehold Freehold	Remortgage Remortgage
10948	1/31/2007	£27,345.00 £27,994.00	£0.00	£27,345.00 £27,994.00	LIBOR	5.65 2.99	- 1/31/2010	300 120	0.00	300.00 120.00	89.56% 42.10%	£265,000.00 £66,500.00	1/23/2007	Greater London (Outer) North	Terraced Terraced	Freehold Freehold	Remortgage
10950	1/31/2007	£28,158.00	£0.00	£28,158.00	LIBOR	9.75	-	360	0.00	360.00	78.02%	£155,000.00	1/25/2007	South West	Terraced	Freehold	Remortgage Remortgage
10951 10952	1/31/2007 1/31/2007	£28,475.00 £28,995.00	£0.00 £0.00	£28,475.00 £28,995.00	LIBOR LIBOR	1.70 2.99	1/31/2010 1/31/2010	120 240	0.00	120.00 240.00	40.68% 16.11%	£70,000.00 £180,000.00	12/8/2006 1/17/2007	Wales West Midlands	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10953 10954	1/31/2007	£29,558.39 £30,995.00	£0.00 £0.00	£29,558.39 £30,995.00	LIBOR	1.50 3.24	-	120 120	0.00	120.00 120.00	31.11% 44.28%	£95,000.00 £70,000.00	1/9/2007 9/15/2006	Yorkshire & Humberside North West	Semi Flat	Freehold Leasehold	Remortgage Remortgage
10955 10956	1/31/2007	£31,545.00 £31.795.00	£0.00	£31,545.00 £31,795.00	LIBOR	5.65 5.65	-	120 300	0.00	120.00 300.00	88.88% 89.97%	£80,000.00 £150.000.00	1/23/2007	North Wales	Semi Semi	Freehold Freehold	Remortgage Remortgage
10957	1/31/2007	£32,095.00	£0.00	£32,095.00	LIBOR	5.65	-	300	0.00	300.00	89.52%	£140,000.00	1/22/2007	North West	Semi	Freehold	Remortgage
10958 10959	1/31/2007 1/31/2007	£32,495.00 £32,597.83	£0.00 £0.00	£32,495.00 £32,597.83	LIBOR LIBOR	1.50 7.65	1/31/2010	120 120	0.00	120.00 120.00	15.85% 89.17%	£205,000.00 £125,000.00	12/27/2006 1/22/2007	South West North West	Flat Semi	Leasehold Freehold	Remortgage Remortgage
10960 10961	1/31/2007	£34,414.60 £39,595.00	£0.00 £0.00	£34,414.60 £39,595.00	LIBOR	4.45 5.65	-	84 300	0.00	84.00 300.00	71.42% 89.85%	£272,000.00 £410,000.00	1/15/2007 12/11/2006	Greater London (Outer) Greater London (Outer)	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
10962 10963	1/31/2007	£40,595.00 £40.990.00	£0.00 £0.00	£40,595.00 £40.990.00	LIBOR	4.45 1.50	1/31/2010	120 180	0.00	120.00 180.00	35.38% 45.54%	£750,000.00 £90.000.00	1/26/2007	South East Wales	Detached Terraced	Freehold Freehold	Remortgage Remortgage
10964	1/31/2007	£41,595.00	£0.00	£41,595.00	LIBOR	4.45	-	192	0.00	192.00	42.81%	£585,000.00	1/9/2007	Greater London (Outer)	Semi	Freehold	Remortgage
10965 10966	1/31/2007 1/31/2007	£42,595.00 £43,095.00	£0.00 £0.00	£42,595.00 £43,095.00	LIBOR	5.20 5.65	-	276 300	0.00	276.00 300.00	78.30% 85.70%	£139,000.00 £315,000.00	1/12/2007 1/25/2007	South East Greater London (Outer)	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10967 10968	1/31/2007	£44,696.00 £47,228.35	£0.00 £0.00	£44,696.00 £47,228.35	LIBOR	1.64 5.65	1/31/2010	360 180	0.00	360.00 180.00	56.58% 89.96%	£79,000.00 £231,000.00	12/22/2006 1/12/2007	Wales Yorkshire & Humberside	Terraced Semi	Freehold Freehold	Remortgage Remortgage
10969 10970	1/31/2007	£49,475.00 £50.070.00	£0.00 £0.00	£49,475.00 £50,070.00	LIBOR	3.04 5.65	1/31/2010	300 300	0.00	300.00 300.00	39.58% 88.31%	£125,000.00 £300,000.00	12/7/2006	North West Scotland	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
10971	1/31/2007	£51,642.00	£0.00	£51,642.00	LIBOR	2.59	1/31/2010	360	0.00	360.00	71.73%	£72,000.00	1/16/2007	Wales	Terraced	Freehold	Remortgage
10972 10973	1/31/2007 1/31/2007	£52,738.00 £53,095.00	£0.00 £0.00	£52,738.00 £53,095.00	LIBOR	2.40 5.40	1/31/2010	300 240	0.00	300.00 240.00	65.92% 82.16%	£80,000.00 £375,000.00	1/5/2007 1/22/2007	Scotland Greater London (Inner)	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
10974 10975	1/31/2007	£53,415.00 £53,475.00	£0.00 £0.00	£53,415.00 £53,475.00	LIBOR	2.09 1.54	1/31/2010	144 240	0.00	144.00 240.00	51.86% 58.13%	£103,000.00 £92,000.00	1/22/2007	West Midlands Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10976 10977	1/31/2007 1/31/2007	£53,500.00 £54.666.30	£0.00 £0.00	£53,500.00 £54.666.30	LIBOR	5.20 5.65	-	180 300	0.00	180.00 300.00	79.97% 89.97%	£650,000.00 £220,000.00	12/28/2006	South East North West	Detached Flat	Freehold Freehold	Remortgage Remortgage
10978	1/31/2007	£57,595.00 £57,995.00	£0.00	£57,595.00 £57,995.00	LIBOR	5.20 2.74	1/31/2010	180 240	0.00	180.00 240.00	77.31% 61.05%	£350,000.00 £95,000.00	12/27/2006	Yorkshire & Humberside North West	Semi Terraced	Freehold Freehold	Remortgage
10980	1/31/2007	£57,995.00	£0.00	£57,995.00	LIBOR	1.74	1/31/2010	180	0.00	180.00	79.45%	£73,000.00	1/16/2007	West Midlands	Terraced	Freehold	Remortgage Remortgage
10981 10982	1/31/2007 1/31/2007	£59,995.00 £63,270.00	£0.00 £0.00	£59,995.00 £63,270.00	LIBOR LIBOR	2.74 1.95	1/31/2010	300 300	0.00	300.00 300.00	38.71% 70.30%	£155,000.00 £90,000.00	12/18/2006 1/3/2007	North West North	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10983 10984	1/31/2007	£65,475.00 £66,500.00	£0.00 £0.00	£65,475.00 £66,500.00	LIBOR	2.50 3.49	1/31/2009	252 300	0.00	252.00 300.00	54.56% 66.50%	£120,000.00 £100,000.00	1/10/2007 12/7/2006	Yorkshire & Humberside Yorkshire & Humberside	Semi Semi	Leasehold Freehold	Remortgage Remortgage
10985 10986	1/31/2007 1/31/2007	£67,500.00 £67.500.00	£0.00 £0.00	£67,500.00 £67,500.00	LIBOR	2.99	1/31/2010 1/31/2010	300 240	0.00	300.00 240.00	90.00%	£75,000.00 £75,000.00	11/27/2006 11/3/2006	North Scotland	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10987	1/31/2007	£68,000.00	£0.00	£68,000.00	LIBOR	3.49	1/31/2010	240	0.00	240.00	85.00%	£80,000.00	12/28/2006	Scotland	Terraced	Freehold	Remortgage
10988 10989	1/31/2007 1/31/2007	£69,360.20 £69,700.00	£0.00 £0.00	£69,360.20 £69,700.00	LIBOR	2.44 3.49	1/31/2010 1/31/2010	180 288	0.00	180.00 288.00	71.51% 85.00%	£82,000.00	1/17/2007 1/19/2007	North West East Midlands	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10990 10991	1/31/2007	£73,495.00 £74,595.00	£0.00 £0.00	£73,495.00 £74,595.00	LIBOR	3.99 4.45	1/31/2010	300 300	0.00	300.00 300.00	70.00% 74.54%	£105,000.00 £172,000.00	1/24/2007	East Midlands Yorkshire & Humberside	Terraced Flat	Freehold Freehold	Remortgage Remortgage
10992 10993	1/31/2007	£75,678.00 £78.475.00	£0.00 £0.00	£75,678.00 £78.475.00	LIBOR	2.45 1.89	1/31/2010	360 300	0.00	360.00 300.00	84.09% 49.05%	£90,000.00 £160,000.00	12/12/2006 12/7/2006	North West East Midlands	Terraced Detached	Freehold Freehold	Remortgage Remortgage
10994	1/31/2007	£79,200.00 £79,900.00	£0.00 £0.00	£79,200.00 £79,900.00	LIBOR	3.91	1/31/2010	216 240	0.00	216.00 240.00	90.00%	£88,000.00 £94,000.00	12/19/2006	Scotland North West	Terraced	Freehold Freehold	Remortgage
10996	1/31/2007	£80,225.00	£0.00	£80,225.00	LIBOR	3.25	1/31/2010	216	0.00	216.00	76.40%	£105,000.00	9/5/2006	West Midlands	Terraced Terraced	Freehold	Remortgage Remortgage
10997 10998	1/31/2007 1/31/2007	£80,750.00 £80,895.00	£0.00 £0.00	£80,750.00 £80,895.00	LIBOR	3.34 2.00	1/31/2010 1/31/2010	300 216	0.00	300.00 216.00	85.00% 90.89%	£95,000.00 £89,000.00	1/4/2007	Yorkshire & Humberside Yorkshire & Humberside	Semi Terraced	Freehold Freehold	Remortgage Remortgage
10999 11000	1/31/2007	£83,282.00 £86,000.00	£0.00 £0.00	£83,282.00 £86,000.00	LIBOR	3.50 1.99	1/31/2010	360 192	0.00	360.00 192.00	79.32% 66.15%	£105,000.00 £130,000.00	11/21/2006 1/15/2007	Wales South East	Semi Semi	Freehold Freehold	Remortgage Remortgage
11001 11002	1/31/2007	£89,650.00 £93,275.00	£0.00 £0.00	£89,650.00 £93,275.00	LIBOR	2.74 2.40	1/31/2010	180 360	0.00	180.00 360.00	81.50% 88.83%	£110,000.00 £105,000.00	1/12/2007 9/5/2006	North West East Anglia	Terraced Terraced	Freehold Freehold	Remortgage Remortgage
11003	1/31/2007	£94,500.00	£0.00	£94,500.00	LIBOR	2.99	1/31/2010	180	0.00	180.00	90.00%	£105,000.00	1/15/2007	Scotland	Semi	Freehold	Remortgage
11004 11005	1/31/2007 1/31/2007	£94,774.00 £94,978.93	£0.00 £0.00	£94,774.00 £94,978.93	LIBOR	1.74 2.74	1/31/2010 1/31/2010	156 240	0.00	156.00 240.00	79.64% 59.36%	£119,000.00 £160,000.00	1/24/2007 1/8/2007	West Midlands Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
11006 11007	1/31/2007	£96,247.00 £99,595.00	£0.00 £0.00	£96,247.00 £99,595.00	LIBOR LIBOR	4.00 4.45	1/31/2010	300 180	0.00	300.00 180.00	80.21% 71.73%	£120,000.00 £648,000.00	10/12/2006 1/10/2007	Yorkshire & Humberside Greater London (Outer)	Semi Terraced	Freehold Freehold	Remortgage Remortgage
11008 11009	1/31/2007 1/31/2007	£99,995.00 £104,832.00	£0.00 £0.00	£99,995.00 £104.832.00	LIBOR LIBOR	4.45 2.25	1/31/2010	120 240	0.00	120.00 240.00	50.30% 87.36%	£425,000.00 £120,000.00	1/11/2007	West Midlands North West	Terraced Terraced	Freehold Leasehold	Remortgage Remortgage
11010	1/31/2007	£107,698.00	£0.00	£107,698.00	LIBOR	2.99	1/31/2010	360	0.00	360.00	58.85%	£183,000.00	10/18/2006	North West	Terraced	Freehold	Remortgage
11011 11012	1/31/2007 1/31/2007	£108,995.00 £109,995.00	£0.00 £0.00	£108,995.00 £109,995.00	LIBOR LIBOR	3.74 3.74	1/31/2010 1/31/2010	240 300	0.00	240.00 300.00	83.84% 81.48%	£130,000.00 £135,000.00	1/26/2007 1/18/2007	South West North West	Terraced Bungalow	Freehold Freehold	Remortgage Remortgage
11013 11014	1/31/2007 1/31/2007	£113,995.00 £120,500.00	£0.00 £0.00	£113,995.00 £120,500.00	LIBOR LIBOR	1.74	1/31/2010 1/31/2010	300 264	0.00	300.00 264.00	76.00% 74.84%	£150,000.00 £161,000.00	12/11/2006 1/16/2007	South West Yorkshire & Humberside	Semi Semi	Freehold Freehold	Remortgage Remortgage
11015 11016	1/31/2007 1/31/2007	£123,495.00 £130,745.00	£0.00 £0.00	£123,495.00 £130,745.00	LIBOR	2.69 2.69	1/31/2010 1/31/2010	300 216	0.00	300.00 216.00	68.61% 74.71%	£180,000.00 £175,000.00	1/23/2007 1/15/2007	Greater London (Inner) Greater London (Inner)	Flat	Leasehold Leasehold	Remortgage Remortgage
11017	1/31/2007	£132,795.00	£0.00	£132,795.00	LIBOR	3.80	1/31/2010	300	0.00	300.00	84.58%	£157,000.00	12/6/2006	South East	Terraced	Freehold	Remortgage
11018 11019	1/31/2007 1/31/2007	£133,086.00 £133,245.00	£0.00 £0.00	£133,086.00 £133,245.00	LIBOR LIBOR	2.99 1.74	1/31/2010 1/31/2010	360 300	0.00	360.00 300.00	89.62% 76.14%	£148,500.00 £175,000.00	12/27/2006 1/24/2007	Wales South East	Terraced Flat	Freehold Leasehold	Remortgage Remortgage
11020 11021	1/31/2007 1/31/2007	£134,475.00 £136,490.00	£0.00 £0.00	£134,475.00 £136,490.00	LIBOR LIBOR	2.35 3.19	1/31/2010 1/31/2010	252 360	0.00	252.00 360.00	81.50% 82.72%	£165,000.00 £165,000.00	9/29/2006 1/17/2007	West Midlands North West	Terraced Bungalow	Leasehold Leasehold	Remortgage Remortgage
11022 11023	1/31/2007	£139,533.00 £147,641.00	£0.00	£139,533.00 £147.641.00	LIBOR	2.55	1/31/2010	300 360	0.00	300.00 360.00	73.44% 62.83%	£190,000.00 £235.000.00	1/3/2007	Greater London (Inner) South West	Flat Terraced	Leasehold Freehold	Remortgage Remortgage
11024	1/31/2007	£148,750.00	£0.00	£148,750.00	LIBOR	3.49	1/31/2010	192	0.00	192.00	85.00%	£175,000.00	8/9/2006	South East	Terraced	Freehold	Remortgage
11025 11026	1/31/2007 1/31/2007	£153,000.00 £153,475.00	£0.00 £0.00	£153,000.00 £153,475.00	LIBOR LIBOR	2.99 1.79	1/31/2010 1/31/2009	300 300	0.00	300.00 300.00	90.00% 38.37%	£170,000.00 £400,000.00	1/18/2007 10/26/2006	South East Greater London (Outer)	Bungalow Terraced	Freehold Freehold	Remortgage Remortgage
11027 11028	1/31/2007 1/31/2007	£171,216.00 £171,445.00	£0.00 £3,500.00	£171,216.00 £171,445.00	LIBOR LIBOR	3.09 2.25	1/31/2010	360 300	0.00	360.00 300.00	90.11% 90.41%	£190,000.00 £193,500.00	11/15/2006 10/6/2006	East Midlands North West	Semi Semi	Freehold Freehold	Remortgage Purchase
11029 11030	1/31/2007 1/31/2007	£183,600.00 £189,000.00	£0.00 £0.00	£183,600.00 £189,000.00	LIBOR	2.99 4.41	1/31/2010	300 240	0.00	300.00 240.00	90.00%	£204,000.00 £210,000.00	12/12/2006	Yorkshire & Humberside East Midlands	Semi Semi	Freehold Freehold	Remortgage Remortgage
11031 11032	1/31/2007	£212,500.00 £405,995.00	£0.00 £0.00	£212,500.00 £405,995.00	LIBOR	3.74	1/31/2010	300 300	0.00	300.00 300.00	85.00% 72.50%	£250,000.00 £560,000.00	11/29/2006	South East South East	Semi Detached	Freehold Freehold	Remortgage
11032	1/31/2007	£608,995.00	£0.00	£608,995.00	LIBOR	3.24	1/31/2010	156	0.00	156.00	72.50% 55.36%	£1,100,000.00	1/23/2007	South East South East	Detached	Freehold	Remortgage Remortgage

No.	Payment Type	Arrears Multiple	Total No. CCJs	Redemption Basis	Mth or %	S/Cert	Primary Income	Secondary Income	B2L	RTB	Interest Rate (%) 31/01/2007	IVA/ Bankrupt	Prior Ranking Amount	Charge: First or Second	Product Description
10906 10907	Repayment Repayment	0	0	111 111	M	Verified Verified	£12,500 £40,000	£0 £0	No No	Yes No	14.25 12.75	No No	£33,913.00 £96,141.00	Second Second	LIBOR LIBOR
10908	Repayment	0	0	111	М	Verified	£31,772	£21,576	No	No	12.75	No	£147,870.42	Second	LIBOR
10909 10910	Repayment Repayment	0	0	111 111	M	Verified Verified	£36,796 £21,590	£0 £8,840	No No	Yes Yes	17.25 15.15	No No	£60,408.70 £70,072.78	Second Second	LIBOR LIBOR
10911 10912	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£36,000 £24,456	£9,411 £15.000	No No	No No	14.65 12.75	No No	£150,241.67 £154,285.00	Second Second	LIBOR LIBOR
10913	Repayment	0	0	111	M	Self Certified	£56,004	£8,683	No	No	18.25	No	£286,947.44	Second	LIBOR
10914 10915	Repayment Repayment	0	0	111 111	M	Verified Verified	£27,181 £24,709	£0 £13,275	No No	No No	12.75 12.75	No No	£117,878.00 £99,163.00	Second Second	LIBOR LIBOR
10916	Repayment	0	0	111	М	Verified	£41,647	60	No	No	12.75	No	£220,238.78	Second	LIBOR
10917 10918	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£35,000 £17,966	£0 £14,891	No No	No No	12.75 12.75	No No	£131,839.00 £14,585.88	Second Second	LIBOR LIBOR
10919 10920	Repayment Repayment	0	0	111 111	M M	Verified Verified	£17,137 £31.004	£5,625 £0	No No	No No	12.75 12.75	No No	£61,861.00 £70.981.00	Second Second	LIBOR LIBOR
10921	Repayment	0	0	111	М	Self Certified	£60,000	£0	No	No	12.75	No	£83,460.00	Second	LIBOR
10922 10923	Repayment Repayment	0	0	111 111	M	Verified Verified	£20,401 £32.964	03 03	No No	No No	12.75 12.75	No No	£39,815.00 £160.535.00	Second Second	LIBOR LIBOR
10924	Repayment	0	0	111	М	Self Certified	£28,800	£5,782	No	No	12.75	No	£119,541.59	Second	LIBOR
10925 10926	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£51,500 £25,500	£0 £12,088	No No	No Yes	12.75 12.75	No No	£93,647.00 £83,265.00	Second Second	LIBOR LIBOR
10927 10928	Repayment Repayment	0	0	111 111	M M	Verified Verified	£37,130 £27,218	£0 £0	No No	No No	12.75 12.75	No No	£184,501.36 £64.105.00	Second Second	LIBOR LIBOR
10928	Repayment	0	0	111	М	Self Certified	£30,000	£30,000	No	No	12.75	No	£342,345.00	Second	LIBOR
10930 10931	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£30,000 £44,582	£9,568 £0	No No	No No	12.75 12.75	No No	£145,228.00 £252,507.00	Second Second	LIBOR LIBOR
10932	Repayment	0	0	111	М	Self Certified	£30,000	£20,000	No	No	12.75	No	£140,864.00	Second	LIBOR
10933 10934	Repayment Repayment	0	0	111 111	M	Self Certified Verified	£38,400 £45,224	£0 £19,118	No No	No No	12.75 14.65	No No	£96,821.62 £189,031.00	Second Second	LIBOR LIBOR
10935 10936	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£42,000 £69,996	£0 £0	No No	No No	15.15 12.75	No No	£106,536.15 £271,441.00	Second Second	LIBOR LIBOR
10937	Repayment	0	0	111	М	Self Certified	£31,200	£0	No	No	12.75	No	£95,477.00	Second	LIBOR
10938 10939	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£24,996 £40,000	£0 £11,388	No No	No No	14.25 12.75	No No	£56,784.29 £136,302.00	Second Second	LIBOR LIBOR
10940	Repayment	0	0	111	M M	Verified	£22,451	£18,343	No	No	12.75	No	£104,455.00	Second	LIBOR
10941 10942	Repayment Repayment	0	0	111 111	M	Verified Verified	£28,062 £29,077	£0 £17,444	No No	No No	12.75 12.75	No No	£71,918.33 £40,350.00	Second Second	LIBOR LIBOR
10943 10944	Repayment Repayment	0	0	111 111	M	Self Certified Self Certified	£22,992 £60,000	£9,600 £20,000	No No	No No	12.75 12.75	No No	£75,195.00 £199,287.19	Second Second	LIBOR LIBOR
10945	Repayment	0	0	111	M	Self Certified	£49,000	£0	No	No	12.75	No	£97,712.00	Second	LIBOR
10946 10947	Repayment Repayment	0	0	666 666	% M	Self Certified Self Certified	£13,570 £28,800	£0 £25,000	No No	No No	5.62 11.05	No No	£0.00 £155,000.00	First Second	Fixed to January 2010 LIBOR
10948	Repayment	0	0	666	M %	Self Certified	£94,920	£0	No	No	11.05	No	£209,981.00	Second	LIBOR Fixed to January 2010
10949 10950	Repayment Repayment	0	1	666 111	М	Verified Verified	£14,377 £15,852	£3,643 £14,586	No No	No No	6.91 15.15	No No	£0.00 £92,772.03	First Second	LIBOR
10951 10952	Repayment Interest Only	0	0	666 666	% %	Verified Verified	£23,834 £8,774	£0 £4,662	No No	No No	5.79 6.91	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10953	Repayment	0	o	660	%	Verified	£11,641	£0	No	No	5.70	No	£0.00	First	Discounted to January 2009
10954 10955	Interest Only Repayment	0	0	660 666	% M	Verified Self Certified	£16,598 £18,000	£0 £16,000	No No	No No	7.44 11.05	No No	£0.00 £39,556.32	First Second	Discounted to January 2009 LIBOR
10956 10957	Interest Only	0	0	666 666	M	Verified Self Certified	£15,608 £46,500	£14,000 £0	No No	No No	11.05 11.05	No No	£103,154.00 £93,230.00	Second Second	LIBOR LIBOR
10957	Repayment Interest Only	0	0	666	%	Self Certified	£11,000	£0	No	No	5.35	No	£0.00	First	Fixed to January 2010
10959 10960	Repayment Interest Only	0	0	666 666	M	Verified Verified	£34,166 £45.644	£15,000 £0	No No	No No	13.05 9.85	No No	£78,860.63 £159.841.00	Second Second	LIBOR LIBOR
10961	Repayment	0	0	666	М	Verified	£74,460	£0	No	No	11.05	No	£328,780.00	Second	LIBOR
10962 10963	Repayment Repayment	0	0	666 666	M %	Self Certified Self Certified	£100,000 £12,000	£20,000 £4,425	No No	No No	9.85 5.62	No No	£224,791.00 £0.00	Second First	LIBOR Fixed to January 2010
10964 10965	Repayment Repayment	0	0	666 666	M M	Verified Verified	£28,832 £24,917	£26,455 £0	No No	No No	9.85 10.60	No No	£208,839.00 £66,236.00	Second Second	LIBOR LIBOR
10966	Repayment	0	0	666	М	Self Certified	£55,000	£0	No	No	11.05	No	£226,850.00	Second	LIBOR
10967 10968	Repayment Repayment	0	1	666 666	% M	Verified Self Certified	£16,063 £30.000	£0 £14.121	No No	No No	5.64 11.05	No No	£0.00 £160.575.75	First Second	Fixed to January 2010 LIBOR
10969	Repayment	0	1	666	%	Self Certified	£25,000	£0	No	No	6.98	No	£0.00	First	Fixed to January 2010
10970 10971	Repayment Repayment	0	0	666 666	M %	Self Certified Verified	£30,000 £11,854	£30,000 £0	No No	No Yes	11.05 6.66	No No	£214,855.83 £0.00	Second First	LIBOR Fixed to January 2010
10972 10973	Repayment Interest Only	0	0	666 666	% M	Verified Self Certified	£15,749 £75.000	£0 £0	No No	No No	6.58 10.80	No No	£0.00 £255.000.00	First Second	Fixed to January 2010 LIBOR
10974	Repayment	0	0	666	%	Self Certified	£15,000	£11,493	No	No	6.31	No	£0.00	First	Fixed to January 2010
10975 10976	Interest Only Interest Only	0	0	666 666	% M	Verified Self Certified	£21,600 £165,000	£0 £0	No No	No No	5.54 10.60	No No	£0.00 £466,330.00	First Second	Fixed to January 2010 LIBOR
10977 10978	Repayment	0	0	666 666	M M	Self Certified Self Certified	£45,000 £50.004	£23,572 £3.600	No No	No No	11.05 10.60	No No	£143,274.59 £213.000.06	Second Second	LIBOR LIBOR
10979	Repayment Repayment	0	1	666	%	Self Certified	£36,000	£3,600	No	No	6.49	No	£0.00	First	Fixed to January 2010
10980 10981	Repayment Repayment	0	0	666 660	% %	Self Certified Verified	£18,500 £18,673	03 03	No No	No No	5.91 6.94	No No	£0.00	First First	Fixed to January 2010 Discounted to January 2009
10982	Repayment	0	1	666	%	Self Certified	£18,500	£0	No	No	5.94	No	£0.00	First	Fixed to January 2010
10983 10984	Repayment Interest Only	0	0	660 660	% %	Verified Verified	£21,355 £18,267	£0 £0	No No	No No	7.28 7.69	No No	£0.00 £0.00	First First	Fixed to January 2009 Discounted to January 2009
10985 10986	Repayment Repayment	0	1	666 666	% %	Self Certified Verified	£21,000 £17,570	£0 £0	No No	Yes No	6.66 6.91	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10987	Repayment	0	0	666	%	Verified	£25,473	£3,780	No	No	7.36	Yes	£0.00	First	Fixed to January 2010
10988 10989	Repayment Repayment	0	0	666 666	% %	Verified Verified	£20,720 £20,579	£0 £6,412	No No	No No	6.56 7.36	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10990 10991	Interest Only	0	0	666 666	% M	Self Certified Self Certified	£25,000 £60,000	£12,076 £0	No	No	8.16 9.85	No No	£0.00 £53,622.07	First	Fixed to January 2010 LIBOR
10991	Repayment Repayment	0	0	666	%	Self Certified	£23,000	£0	No No	No No	6.39	No	£0.00	Second First	Fixed to January 2010
10993 10994	Repayment Repayment	0	0	666 666	% %	Self Certified Verified	£23,000 £26,030	£0 £14,014	No No	No No	5.89 7.41	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
10995	Repayment	0	1	666	%	Verified	£18,086	£10,268	No	Yes	7.16	No	£0.00	First	Fixed to January 2010
10996 10997	Part & Part Interest Only	0	1	666 666	% %	Self Certified Verified	£26,960 £21,886	£0 £4,708	No No	No No	6.74 7.16	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
10998 10999	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£27,530 £25,643	£0 £0	No No	No No	7.40 6.89	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
11000	Repayment	0	0	666	%	Verified	£26,009	£0	No	No	6.11	No	£0.00	First	Fixed to January 2010
11001 11002	Repayment Repayment	0	0	666 665	% %	Verified Verified	£18,632 £24,306	£17,602 £8,777	No No	No No	6.86 5.80	No No	£0.00 £0.00	First First	Fixed to January 2010 Discounted to January 2008
11003 11004	Repayment Interest Only	0	1	666 666	% %	Verified Self Certified	£108,857 £19,956	£0 £2,919	No No	No No	6.91 5.91	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
11004	Interest Only	0	0	666	%	Verified	£15,320	£4,940	No	No	6.66	No	£0.00	First	Fixed to January 2010
11006 11007	Repayment Repayment	0	11 0	666 666	% M	Verified Self Certified	£38,881 £90,000	£8,193 £15,000	No No	No No	7.79 9.85	No No	£0.00 £365,188.00	First Second	Fixed to January 2010 LIBOR
11008	Interest Only	0	0	666	М	Self Certified	£54,000	£0	No	No	9.85	No	£113,786.00	Second	LIBOR
11009 11010	Repayment Interest Only	0	0	666 666	% %	Self Certified Verified	£31,500 £16,495	£0 £10,082	No No	No No	6.44 6.91	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
11011 11012	Repayment Interest Only	0	0 2	666 666	% %	Self Certified Self Certified	£19,000 £39,000	£19,000 £8,933	No No	No No	7.36 7.36	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
11013	Repayment	0	0	666	%	Self Certified	£25,000	£11,415	No	No	5.91	No	£0.00	First	Fixed to January 2010
11014 11015	Interest Only Interest Only	0	0	666 666	% %	Verified Self Certified	£24,381 £31,200	£4,992 £0	No No	No No	6.11 6.81	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
11016	Repayment	0	0	666	%	Self Certified	£36,000	£0	No	No	6.81	No	£0.00	First	Fixed to January 2010
11017 11018	Interest Only Repayment	0	0 1	666 666	% %	Self Certified Verified	£37,315 £30,564	£9,000 £5,975	No No	No No	7.25 6.66	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
11019 11020	Repayment Repayment	0	0	666 666	% %	Verified Self Certified	£29,921 £24,300	£0 £30,700	No No	No No	5.91 6.44	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
11021	Repayment	0	0	666	%	Verified	£41,503	£32,435	No	No	6.81	No	£0.00	First	Fixed to January 2010
11022 11023	Interest Only Repayment	0	0	666 666	% %	Self Certified Verified	£40,000 £23,756	£0 £10,320	No No	No No	6.44 5.62	No No	£0.00 £0.00	First First	Fixed to January 2010 Fixed to January 2010
11024 11025	Repayment Interest Only	0	3	666 666	% %	Verified Self Certified	£21,810 £37.500	£14,500 £0	No No	No No	6.94 6.91	No No	£0.00 £0.00	First First	Fixed to January 2010
11026	Repayment	0	0	660	%	Self Certified	£22,000	£30,000	No No	No	6.24	No	£0.00	First	Fixed to January 2010 Fixed to January 2009
11027 11028	Interest Only Interest Only	0	2	666 660	% %	Self Certified Self Certified	£51,200 £57,200	£8,800 £0	No No	No No	6.84 6.15	No No	£0.00 £0.00	First First	Fixed to January 2010 Discounted to January 2009
11029	Interest Only	0	1	666	%	Verified	£37,000	£8,902	No	No	6.66	No	£0.00	First	Fixed to January 2010
11030 11031	Repayment Interest Only	0	0 3	666 666	% %	Verified Self Certified	£31,901 £65,000	£30,000 £0	No No	No No	7.66 7.36	No No	£0.00	First First	Fixed to January 2010 Fixed to January 2010
11032 11033	Interest Only Interest Only	0	0	660 666	% %	Self Certified Verified	£60,000 £300,000	£18,500 £33,059	No No	No No	5.64 7.66	No No	£0.00 £0.00	First First	Discounted to January 2009 Fixed to January 2010
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