## Albion No6 plc - Investor Report

Investors (or other appropriate third parties) can register at www.bankofengland.co.uk/markets to download further disclosures in accordance with the Bank of England Market Notice "Detailed eligibility requirements for residential mortgage backed securities and covered bonds backed by residential mortgages" dated 30th November 2010. The timing of publication of further disclosures will be as referenced in the Market Notice.

Reporting Information				
Report Date	12-Sep-24			
Reporting Period	01-Aug-24 - 31-Aug-24			
Payment Date	17-Oct-24			
Next Interest Date	17-Oct-24			
Accrual End Date: Notes	30-Sep-24			
Accrual Start Date: Notes	30-May-24			
Accrual Days: Notes	124			
Calculation Date	12-Oct-24			

Contact Name	Telephone Number	E-mail	Mailing Address
Back-up Servicer Facilitator, Corporate Services Provider, Share	+44 (0) 20 7466 1647	KaYi.Ho@maples.com	Maples Fiduciary Services (UK) Level 6 Duo, 280 Bishopsgate, London EC2M 4RB
Security Trustee, Note Trustee	+352 24524090	john.a.kane@bnymellon.com	BNY Mellon Corporate Trustee 160 Queen Victoria Street London EC4V 4LA
Secondary Transaction Account Bank and Swap Collateral	+352 24524090	john.a.kane@bnymellon.com	The Bank of New York Mellon, 160 Queen Victoria Street London EC4V 4LA
Seller, Cash Manager, Servicer, Account Bank, Class Z VFN Holder, Interest Rate Swap Provider	+44 (0) 113 225 7525	structuredfunding@leedsbuildingsociety.co.uk	Leeds Building Society 26 Sovereign Street Leeds LS1 4BJ

Assets						
	Current	Previous				
Number of mortgage accounts in Pool	2,530	2,547				
True Balance of mortgage accounts in Pool	372,802,005	377,003,054				
Cash and Other Substitution Assets	0	0				
Borrower deposits as a % of true balance of mortgage accounts						
in the pool	0.2	0.19				
Pool Changes						
Reason	Number	Value(£)				
Further Advances	2	92,727				
Unscheduled Principal Payments	35	2,694,501				
Repurchases	2	523,027				
- Breaches to Warranties	2	523,027				
- Product Switches	0	0				
- Further Advances	0	0				
- Term Extensions	0	0				
- Redeemed with residual balance	0	0				
Sum of unscheduled Principal received during period		3,124,801				

Properties in Possession						
	Arrears Balance (£)					
Properties in Possession (current)	0	0	0			
Repossessed (current period)	0	0	0			
Properties returned to borrower (current period)	0	0	0			
Sold (current period)	0	0	0			
Repossessed (programme to date)	0	0	0			
Properties returned to borrower (programme to date)	0	0	0			
Sold (programme to date)	0	0	0			

Net Losses						
Number Value of Losses Percentage of original poc						
Losses - current month	0	0	0			

Losses - to date	0	0	0
	Arrears Capita	lisation	
	Arrears	Number	Percentage of original pool balance
Arrears capitalisation - current month	0	0	0

Collections					
	Current	Previous			
Unscheduled Principal Payments	2,694,501	1,491,867			
Scheduled Principal Payments	1,087,373	818,939			
Interest	1,343,631	1,363,967			

Summary Statistics										
	Seasoning	Remaining	Remaining Loan Size C				Current	Indexed	Original	Arrears
	(months)	Term	Whole	Interest	Repayment	Part &	LTV (%)	LTV (%)	LTV(%)	Balance
		(years)	Pool	Only		Part				
Weighted Average	30.82	22.89	200,089	260,911	192,322	237,755	57.76	55.35	62.79	4
Minimum	8.65	0.33	13,966	46,539	13,966	44,631	9.31	7.95	15.22	283
Maximum	144.03	39	950.988	950.988	689.522	488.712	89.57	90.77	95	2.503

Performance Ratios								
Monthly 3 Month Average Monthly Figure Annualise								
Current Constant Prepayment Rate (CPR)	0.72%	0.52%	8.31%					
Current Principal Payment Rate (PPR)	1.01%	0.77%	11.47%					
Current Constant Default Rate (CDR)	0.02%	0.02%	0.24%					
Previous Constant Prepayment Rate (CPR)	0.40%	0.31%	4.70%					
Previous Principal Payment Rate (PPR)	0.61%	0.47%	7.08%					
Previous Constant Default Rate (CDR)	0.02%	0.02%	0.24%					

Mortgage Interest Rate					
	LBS Existing Borrower	With Effect From			
Standard Variable Rate - Current	8.24%	30-Aug-23			
Standard Variable Rate - Previous	7.99%	01-Jul-23			
Base Mortgage Rate - Current	5.00%	01-Aug-24			
Base Mortgage Rate - Previous	5.25%	04-Aug-23			

Key Events & Rating Agency Triggers					
Event	Summary	Reference	Breached	Consequence if Trigger Breached	
Asset conditions & Rating Agency Tests**	Loans in Arrears > 3% of pool; Aggregate Additional Loan Advances > 3% of pool; WA OLTV > 80%; Loans with OLTV>85% > 25% of pool; Loans with OLTV>85% of pool; OLTV of each loan > 95%; and the WA of loans in portfolio is less than 3.8%	Prospectus n118	N	Repurchase loans subject to further advances or product switches	
Seller Insolvency Event	Seller enters into insolvency	Prospectus p62,p105	N	Perfection of title on the loans	
Cash Manager Trigger	Cash Manager's long term ratings fall below Baa3 (Moody's) or BBB- (Fitch)	Prospectus p91	Ν	Issuer shall require the Cash Manager to appoint a back up Cash Manager within 60 days.	
Seller Trigger (Seller Solvency Certificate Downgrade) (a) and (b)	Seller's ST Rating falls below P-2 (Moody's) or F2 (Fitch)	Prospectus p91	N	Seller to provide a Solvency Certificate to Issuer and Security Trustee in accordance with terms of the MSA, and continue to provide one every 3 months.	
Seller Trigger (Seller Loan Information Downgrade) (a) and (b)	Servicer's LT rating falls below Baa3 (Moody's) or BBB- (Fitch)	Prospectus p91	N	Seller to provide the issuer with the names and addresses of the Borrowers with Loans then in the portfolio, a draft letter of notice to such borrowers and any updates on a monthly basis	

Seller Trigger (Seller Loan Information Downgrade) (c) and (d)	Seller's LT rating falls below Baa2 (Moody's) or BBB (Fitch)	Prospectus p92	N	The Cash Manager will establish the Liquidity Reserve Fund. The Liquidity Reserve Fund will be credited to the Transaction Account or, if the Account Bank no longer holds the Account Bank Rating, the Secondary Transaction Account and in each case with a corresponding credit to the Liquidity Reserve Ledger.
Seller Trigger (Seller Loan Information Downgrade) (e)	Seller's ST rating falls below F2 (Fitch)	Prospectus p92	N	The Cash Manager will establish the Liquidity Reserve Fund. The Liquidity Reserve Fund will be credited to the Transaction Account or. if the Account
Servicer Trigger (a) and (b)	Servicer's LT rating falls below Baa3 (Moody's) or BBB- (Fitch)	Prospectus p92	Ν	Back-up servicer facilitator along with Servicer to appoint a back-up servicer within 60 days.
Interest Rate Swap Provider - Qualifying Collateral Trigger	Provider does not have a LT counterparty risk assessment from Moody's of A3(cr) or above	Prospectus p93	N	Interest Swap Provider must, if required, post collateral and may either (i) transfer its rights and obligations to an appropriately rated replacement third party, or (ii) procure a guarantee from an appropriately rated third party.
Interest Rate Swap Provider - Qualifying Transfer Trigger	Provider does not have a LT counterparty risk assessment from Moody's of Baa1(cr) or above	Prospectus p93	N	Provider must (within 30 business days) either (i) transfer its rights and obligations under the Interest Rate Swap Agreement to an appropriately rated replacement third party, or (ii) procure a guarantee from an appropriately rated third party.
Interest Swap Provider - Fitch Initial Required Ratings	Provider fails to have the required "without collateral" ratings. The Fitch required ratings depend on the rating of the Class A Notes from Fitch - see prospectus for full details.	Prospectus p94	Ν	Provider must provide collateral within 14 calendar days (to the extent required depending on the value of the Interest Rate Swap to each of the parties at such time) and within 60 days, transfers all of its rights and obligations in respect of the Interest Rate Swap Agreement to an entity that is eligible to be a swap provider under the Fitch ratings criteria or obtains a guarantee or co-obligation in respect of the Interest Rate Swap Agreement from an entity with the required "Without collateral" ratings.

Interest Rate Swap Provider - Fitch Subsequent Required Ratings	Provider fails to have the required "with collateral" ratings. The Fitch required ratings depend on the rating of the Class A Notes from Fitch - see prospectus for full details.	Prospectus p94	N	Provider must within 60 calendar days either (i) transfer its obligations to an eligible entity (ii) obtain a guarantee or co- obligation. Whilst this process is ongoing the Interest Rate Swap Provider must also provide / continue to provide collateral within 14 calendar days.
Account Bank (a) and (b)	Account Bank's ratings fall below F1, A (Fitch) or Baa3 (Moody's)	Prospectus p96	N	The consequences of oreach are all amounts standing to the credit of the Transaction Account will be diverted from the Transaction Account and paid into the Secondary Transaction Account by the
Transaction Account	Account Bank's ratings fall below F1, A (Fitch) or Baa3 (Moody's)	Prospectus p96	N	Any excess collections above the Transaction Account Limit will be diverted into the Secondary Transaction Account.
Replacement Account Bank	Replacement Account Bank's rating falls below A3 (Moody's), F1 or A (Fitch)	Prospectus p96-97	N	Replacement Account Bank's appointment may be terminated within 60 calendar days by the Issuer, with the termination being effective on appointment of replacement account bank with written consent of Security Trustee.
Secondary Transaction Account Bank	Unsubordinated debt obligations rating falls below A3 (Moody's) and LT rating falls below A (Fitch) or ST rating falls below F1 (Fitch)	Prospectus p97	Ν	Secondary Transaction Account Bank's appointment may be terminated within 60 calendar days by the Issuer, with the termination being effective on appointment of replacement secondary transaction account bank with the prior written consent of Security Trustee.
Swap Collateral Account Bank	Unsubordinated debt obligations rating falls below A3 (Moody's) and LT rating falls below A (Fitch) or ST rating falls below F1 (Fitch)	Prospectus p97	N	Issuer will (within 60 calendar days) arrange for the transfer of the Swap Collateral Account to an institution with appropriate ratings unless the Swap Collateral Account Bank has arranged a guarantee of its obligations by a suitably rated third party, with the termination being effective on appointment of replacement Swap Collateral Account Bank.
Servicer Termination Event (a) and (b)	Servicer defaults in the payment on the due date, or defaults in the performance or observance of any of its other covenants and obligations under the Servicing Agreement and it remains unremedied for 30 business days.	Prospectus p98	N	Issuer may terminate the appointment of the Servicer

# \*\*Further conditons apply. Please refer to the prospectus for full detials.

	Key Party Ra	atings	
Party	Current Long Term Rating	Current Short Term Rating	Role
	(S & P / Moodys / Fitch)	(S & P / Moodys / Fitch)	
			Seller, Cash Manager, Servicer,
Leeds Building Society	n/a/A3/A	n/a/P-2/F1	Account Bank, Class Z VFN Holder,
			Interest Rate Swap Provider
BNY Mellon Corporate Trustee Services Limited	n/a/n/a	n/a/n/a/n/a	Security Trustee, Note Trustee
The Bank of New York Mellon, London Branch	AA-/Aa1/AA+	A-1+/P-1/F1+	Secondary Transaction Account Bank and Swap Collateral Account Bank
Maples Fiduciary Services (UK) Limited	n/a/n/a/n/a	n/a/n/a/n/a	Back-Up Servicer Facilitator, Corporate Service Provider

		Issuance Details						
		Class A Notes			Class Z Notes			
Issuer		Albion No6 PLC			Albion No6 PLC			
ISIN (International Securities Number) Stock Exchange Listing		XS2811885859 ISE			n/a			
		AAA/Aaa			n/a			
Original Rating(s)		AAA/Aaa AAA/Aaa			n/a n/a			
Current Rating(s)		17-Jul-29						
Step-Up Date		17-Jul-29 17-Jan-67						
Legal Final Maturity Date					17-Jan-67			
Currency		GBP			GBP			
Reference Index		Compounded Daily SONIA		C	compounded Daily SONI/	4		
Day Count Convention		Modified Following		0.	Modified Following			
Coupon Reference Rate %		Coupon Rate Not Yet Known			oupon Rate Not Yet Know			
Current Coupon %		Coupon Rate Not Yet Known		Coupon Rate Not Yet Known				
Margin above Current Coupon %		0			0			
Previous Factor		0			1			
Current Factor		1			1			
	Current	Previous	Original	Current	Previous	Original		
Principal Amount Outstanding	350,000,000	33,060,00		38,310,000	38,310,000	38,310,000		
Subordination	33,060,000	5,250,00		50,510,000	50,510,000	50,510,000		
Reserve Fund	5,250,000	38,310,00		0	0	0		
Total Credit Enhancement	38,310,000	58,510,00	0 38,310,000	0	0	0		
	58,510,000		38,510,000	0	0	0		
Latest Distribution	N/A		Total	N/A		Total		
Principal Payment	0		0	0		0		
Interest Payment	0		0	0		0		
Excess Spread %		0			0			
Retention Undertaking	5%	5	% 5%	5%	5%	5%		
Recention undertaking	5%	5	70 5%	5%	5%	5%		

	Cashflows at last	distribution	
	Ledgers	3	
Principal Ledger Balance	9,305,341		
Revenue Ledger Balance	4,286,568	3	
General Reserve Required Amount	5,250,000		
General Reserve Fund	5,250,000	)	
Class A Principal Deficiency Ledger Balance	C		
Class Z Principal Deficiency Ledger Balance	C		
Liquidity Reserve Fund Required Amount	C		
Liquidity Reserve Fund	C	)	
Issuer Profit Ledger Balance			
Revenue Receipts		Principal Receipts	
(a) Interest	4 226 224	(a) Repayments	9,100,597
ERC Payments		(a) Repayments (b) Enforcement Recoveries	9,100,597
(b) Enforcement Recoveries		(c) Insurance Proceeds	0
(c) Post-enforcement recoveries	0	(d) Repurchases	636,712

(b) GC increme       130,149 [ets         (c) Interest Reserve Release Amount       0 [Pluta Ananess to be purchased       336,49         (c) General Reserve Release Amount       0 [Pluta Ananess to be purchases       366,40         (c) General Reserve Fund balance after Class A notes fully repaid       0 [0] Repurchases       636,70         (c) Other Net Income       0 [0] Liquidify Reserve Fund       636,70         (c) Other Net Income       0 [0] Liquidify Reserve Fund       636,70         (c) Manualist credited to the transaction account (tem (m) from Reserve Fund       0 [0] Class A POL / Class 2 VFN reduction         Reserve Parity       0 [0] Class A POL / Class 2 VFN reduction       643         (iii) Resonable Reserve Repaired to be Available Reserve       643       643         (iiii) Reserve Tand       0 [0] Assard PD (class 2 VFN reduction       643         (iiii) Reserve Tand       0 [0] Assard PD (class 2 VFN reduction       643         (iii) Reserve Tand       0 [0] Assard PD (class 2 VFN reduction       643         (iii) Reserve Tand Reserve Required Debt Amount       161,413 [0] Regitare Amortisation Amount       643         (iiii) Reserve Tand Reserve Required Debt Amount       0       643       643         (iii) Reserve Required Debt Amount       0       643       643       643         (iiii) Reave Repaired		4,286,568		9,737,309
(a) Recent Receipts     4.286,566 (a) Principal Receipts     9.10.0.1       (b) Gil Cinome     130,149 (ast     306,4       (c) Interest Rate Swap receipt     0 (i) Futher Advances to be purchased     306,4       (d) Amortisation General Reserve Relaxes Amount     0 (ii) Repurchases     636,7       (d) General Reserve Fund balance after Class A notes fully repaid     0 (ii) Repurchases     636,7       (d) Amortisation General Reserve Relaxed Resource Relaxes A mount     0 (ii) Repurchases     636,7       (d) Amortisation General Reserve Relaxed Resource Relaxes A mount     0 (ii) Repurchases     636,7       (d) Amortisation General Reserve Relaxed Resource Relaxes A mount     0 (i) Class A PDL / Class Z VFN reduction     646,7       (d) Resource Relaxes Resource Relaxes A mount     0 (i) Class A PDL / Class Z VFN reduction     64,7       (d) Resource Remains     0 (i) (J APR to cover Revenue Deficiency     64,7       (d) Repaid DS.     154,431 (g) Regative Amortisation Amount     64,7       (d) Marking Reserve Required Debit Amount     0     64,7       (d) Class R Deres Relaxes Repoint (iii)     64,7     <				
(b) GC increme     130,140 [as       (c) Interest Risk seys procept     0 [PlustherAdances to be purchased     306,6       (c) Amontaistion General Reserve Release Amount     0 [Plus     366,7       (c) General Reserve Fund balance after Class A notes fully repaid     0 [I) Repurchases     66,7       (c) Other Net Income     0 [D) Liquidify Reserve Fund     66,7       (c) Other Net Income     0 [D) Liquidify Reserve Fund     66,7       (c) Other Net Income     0 [D) Liquidify Reserve Fund     66,7       (c) Manota credited to the transaction account (term (n) from Reserve Fund     6     6       (d) Resonalition Amounts deemed to be Available Revenue     6     6       (e) Reconsition Amounts     6     16,12,33     6       (f) Branch Edwards and Construct Amounts     6     16,13,13     16,13,13       (g) Regarding Construct Amounts     16,13,13     16,13,13     16,13,13     16,13,13       (g) Might party payments     0     16,13,13     16,13,13     16,13,13       (g) Might party payments     0     16,13,13     16,13,13     16,13,13       (g) Might party payments     0     16,13,13     16,13,13     16,13,13     16,13,13     16,13,13     16,13,13     16,13,13     16,13,13     16,13,13     16,13,13     16,13,13     16,13,13,13     16,13,13,13,13,13     16,				
(c) Interest Rate Swap receipt         0 (i) Further Advances to be purchased         306,4           (d) Amottadio General Reserve Release Amount         0 (ii) Repurchases         66,2           (d) Other Vet Income         0 (ii) Usudity Reserve Fund         66,2           (d) Amottadio Chernel Reserve Release Amount         0 (ii) Repurchases         66,2           (d) Amottadio Chernel Reserve Release Amount         0 (ii) Repurchases         66,2           (d) Class A PDL / Class 2 VPN reduction         0 (ii) Repurchases         66,2           (d) Class A PDL / Class 2 VPN reduction         0 (ii) Reserve Fund         0 (ii) Reserve Fund           (d) Class A PDL / Class 2 VPN reduction         0 (ii) Reserve Fund         0 (ii) Reserve Fund           (d) Class A PDL / Class 2 VPN reduction         0 (ii) Reserve Fund         0 (ii) Reserve Fund           (kii) Reserve Reminus         0 (ii) Reserve Reminus Amounts         0 (iii) Reserve Reminus Amounts         0 (iii) Reserve Reminus Amount           (kiii) Reserve Reminus         0 (iii) Reserve Reminus Amount         0 (iiii) Reserve Reminus Amount         0 (iiii) Reserve Reminus Amo				9,100,597
(c) Amortisation General Reserve Release Amount     0 </td <td></td> <td></td> <td></td> <td></td>				
(c)       (	(c) Interest Rate Swap receipt	0	<ul><li>(i) Further Advances to be purchased</li></ul>	306,480
(f) Other Net Income       0 (b) Liquidity Reserve Fund         (g) Available Revenue Receipts from Principal PoP (item d)       0 (c) Excess Proceeds         (h) anounts credited to the transaction account (item (m) from Revenue PoP)       0 (d) Class A PDL / Class 2 VFN reduction         (h) Rescrict@itation Amounts demed to be Available Revenue Receipts       (e) Record@itation Amounts         Less       0 (f) APAt to cover Revenue Deficiency         (h) Repard DDS       164,433 (g) Regat/DD (g) Regat/DE (g) R	(d) Amortisation General Reserve Release Amount	0	Plus	
(f) Other Net Income       0 (b) Liquidity Reserve Fund         (g) Available Revenue Receipts from Principal PoP (item d)       0 (c) Excess Proceeds         (h) anounts credited to the transaction account (item (m) from Revenue PoP)       0 (d) Class A PDL / Class 2 VFN reduction         (h) Rescrict@itation Amounts demed to be Available Revenue Receipts       (e) Record@itation Amounts         Less       0 (f) APAt to cover Revenue Deficiency         (h) Repard DDS       164,433 (g) Regat/DD (g) Regat/DE (g) R				
(g) Available Revenue Receipts from Principal POP (item d)       0 (c) Excess Proceeds.         (h) amounts credited to the transaction account (item (m) from Revenue POP)       0 (d) Class A PDL / Class 2 VFN reduction.         (i) Receipts       (e) Reconciliation Amounts deemed to be Available Revenue Receipts       (e) Reconciliation Amounts deemed To be Available Revenue Receipts         (j(i) Instance Premiums       0 (f) APR to cover Revenue Deficiency       (j(i) Instance Revenue Section Amount         (j(ii) Fee payments inc ERC and other charges due to the Seller       (g) Regature Amortisation Amount         (j(iii) Fee payments inc ERC and other charges due to the Seller       (g) Regature Amortisation Amount         (j(iii) Fee payments inc ERC and other charges due to the Seller       (g) Regature Amortisation Amount         (j) Available Principal Receipts to cover Revenue Deficiency       0         (j) Navailable Principal Receipts to cover Revenue Deficiency       0         (j) Negative Amount deducted from Available       0         (j) Negative Amount deficiency       0         (j) Negative Amount deficience       0         (j) Neg	(e) General Reserve Fund balance after Class A notes fully repaid	0	(ii) Repurchases	636,712
(h) amounts credited to the transaction account (item (in) from kerenue PoP) (i) Reconciliation Amounts deemed to be Available Revenue Receipts (e) Reconciliation Amounts deemed to be Available Revenue Receipts (f) Resource Premiums (f) Resource Resource Deficiency (f) Resource Resource Deficiency (f) Resource Premium Deficiency (f) Resource Revenue Deficiency (f) Resource Premium Deficiency (f) Resou	(f) Other Net Income	0	(b) Liquidity Reserve Fund	0
(h) amounts credited to the transaction account (item (in) from kerenue PoP) (i) Reconciliation Amounts deemed to be Available Revenue Receipts (e) Reconciliation Amounts deemed to be Available Revenue Receipts (f) Resource Premiums (f) Resource Resource Deficiency (f) Resource Resource Deficiency (f) Resource Premium Deficiency (f) Resource Revenue Deficiency (f) Resource Premium Deficiency (f) Resou				
Revenue Pop         (c) (Class A PDL / Class Z VFN reduction           (c) Reconciliation Amounts deemed to be Available Revenue         (c) Reconciliation Amounts           Reconciliation Amounts deemed to be Available Revenue         (c) Reconciliation Amounts           (c) Reconciliation Amounts         (c) Reconciliation Amounts           (c) Resonal and Amounts         (c) Reconciliation Amounts           (c) Resonal and Amounts         (c) Resonal Amounts           (c) Resonal and Des         16.413 (g) Regative Amortisation Amount           (c) Resonal and Des         16.413 (g) Regative Amortisation Amount           (c) Resonal and Des         0           (c) Resonal and Des Amount deducted from Available         0           Principal Receipts         0           (c) Resonal and Principa Receipts Converement)         0           Reso	(g) Available Revenue Receipts from Principal PoP (item d)	0	(c) Excess Proceeds	0
(i) Reconciliation Amounts deemed to be Available Revenue Receipts (e) Reconciliation Amounts (e) Reconciliation Amounts (e) Reconciliation Amounts (e) Resonance Premiums (f) (f) APR to cover Revenue Deficiency (f) (f) Repaid DDs (f) APR to cover Revenue Deficiency (f) (f) Repaid DDs (f) APR to cover Revenue Deficiency (f) Third party payments in CER cand other charges due to the Seller (f) APR to cover Revenue Deficiency (f) Available Principal Receipts to cover Revenue Deficiency (f) Available Principal Receipts to cover Revenue Deficiency (f) Available Principal Receipts to cover Revenue Deficiency (f) Available Principal Priority of Payments (f) Cover Revenue Deficiency (f) Available Principal Priority of Payments (f) Reserve Required Deficiency (f) Receipts (f) Receipts (f) Reserve Revenue Deficiency (f) Receipts (f) Revenue Priority of Payments (Fre-Enforcement) (f) Receipts (f) Revenue Priority of Payments (fre-Enforcement) (f) Receipts (f) Revenue Priority of Payments (f) Reserve Revenue Deficiency (f) Receipts (f) Revenue Priority of Payments (f) Reserve Revenue Deficiency (f) Receipts (f) Receipts (f) Receipts (f) Receipts (f) Receipts (f) Revenue Priority of Payments (f) Revenue Revenue Edition (f) Revenue Revenue Edit Liquidity Reserve Fund (f) Revenue Revenue Edit Cover Revenue Edit Revenue Revenu	(h) amounts credited to the transaction account (item (m) from			
(i) Reconciliation Amounts deemed to be Available Revenue Receipts (e) Reconciliation Amounts (e) Reconciliation Amounts (e) Reconciliation Amounts (e) Resonance Premiums (f) (f) APR to cover Revenue Deficiency (f) (f) Repaid DDs (f) APR to cover Revenue Deficiency (f) (f) Repaid DDs (f) APR to cover Revenue Deficiency (f) Third party payments in CER cand other charges due to the Seller (f) APR to cover Revenue Deficiency (f) Available Principal Receipts to cover Revenue Deficiency (f) Available Principal Receipts to cover Revenue Deficiency (f) Available Principal Receipts to cover Revenue Deficiency (f) Available Principal Priority of Payments (f) Cover Revenue Deficiency (f) Available Principal Priority of Payments (f) Reserve Required Deficiency (f) Receipts (f) Receipts (f) Reserve Revenue Deficiency (f) Receipts (f) Revenue Priority of Payments (Fre-Enforcement) (f) Receipts (f) Revenue Priority of Payments (fre-Enforcement) (f) Receipts (f) Revenue Priority of Payments (f) Reserve Revenue Deficiency (f) Receipts (f) Revenue Priority of Payments (f) Reserve Revenue Deficiency (f) Receipts (f) Receipts (f) Receipts (f) Receipts (f) Receipts (f) Revenue Priority of Payments (f) Revenue Revenue Edition (f) Revenue Revenue Edit Liquidity Reserve Fund (f) Revenue Revenue Edit Cover Revenue Edit Revenue Revenu	Revenue PoP)	0	(d) Class A PDL / Class Z VFN reduction	0
Less       (Jess       (Jess         (QI) Insurance Preniums       0 (J APR to cover Revenue Deficiency         (JIII) Fee payments inc ERC and other charges due to the Seller       80,623       9,430,4         (JIII) Trid party payments       0       9,430,4         (Piss       0       9,1430,4         (III) Arrain and the construction of th			A.,	
Less       (Jess       (Jess         (QI) Insurance Preniums       0 (J APR to cover Revenue Deficiency         (JIII) Fee payments inc ERC and other charges due to the Seller       80,623       9,430,4         (JIII) Trid party payments       0       9,430,4         (Piss       0       9,1430,4         (III) Arrain and the construction of th	Receipts		(e) Reconciliation Amounts	0
(i)(i) Instrance Premiums       0 (f) APR to cover Revenue Deficiency         (i)(ii) Repaid DDs       161,413 (g) Negative Amortisation Amount         (iii)(iii) Fee payments inc ERC and other charges due to the Seller       80,623         (iii)(iii) That party payments       0         (iii)(iii) That party payments       0         (iii)(iii) That party payments       0         (iii) Charges are Required Debit Amount       0         (i) Available Principal Receipts to cover Revenue Deficiency       0         (ii) Nagative Amortisation Amount deducted from Available       0         Principal Receipts       4174,681         Revenue Priority of Payments (Pre-Enforcement)       0         (i) Tuste Fees - (i) Note Trustee; (ii) Security Trustee       0 (a) Credit Liquidity Reserve Fund (f required)         (i) Truste Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii) Secondary Transaction Account Bank; (ii) Secondary Transaction Account Bank; (iii) Secondary Transaction Account Bank; (iii) Secondary Transaction Account Bank; (iii) Class Z VFN Registrar.       0 (b) Class A Notes         (iii) Barty paying Agent, (iii) Account Bank; (iii) Secondary Transaction Account Bank; (iii) Class Z VFN Registrar.       0 (b) Class A Notes         (iii) Barty paying Agent, (iii) Account Bank; (iii) Secondary Transaction Account Barvices Provider; (iv) Class Z VFN Registrar.				0
(i)(iii) Repaid DDs       161,413 (g) Negative Amortisation Amount         (i)(iii) The paryments inc ERC and other charges due to the Seller       80,623       9,430,8         (i)(iii) Third party payments       0       9         Plas       0       9         (ii) Available Principal Receipts to cover Revenue Deficiency       0       0         (ii) Negative Amortisation Amount deducted from Available Principal Receipts       0       0         Principal Receipts       0       0       0         (iii) Negative Amortisation Amount deducted from Available Principal Receipts       0       0       0         Principal Receipts       0       0       0       0       0         (iii) Trustee Fies- (ii) Net Trustee: (iii) Security Trustee       0       0       0       0       0       0         (iii) Trustee Fies- (iii) Agent Bani; Paying Agent, (iii) Account Bani; (iii) Secondry Transection Account Bani; (iii) Secondry Transection Account Bani; (iv) Swap Collearal Account Bani; (v) Corporate Servicers Provider; (v) Class Z VFN Registrar.       0 (b) Class A Notes       0       0         (iii) Giu Sarvier Fees       0 (c) (Available Revenue Receipts       0       0       0       0         (iii) Gast A Principal Deficiency Sub-Ledger       0       0       0       0       0       0       0       0		0		0
(jiii) Fee payments inc ERC and other charges due to the Seller     80,623     9,430,8       (jiii) Third party payments     0     9       Plus     0     0       (ji) Charla Reserve Required Debit Amount     0     0       (j) Available Principal Receipts to cover Revenue Deficiency     0     0       (j) Nagative Amount deducted from Available     0     0       Principal Receipts     4,174,681     0       Revenue Priority of Payments (Pre-Enforcement)     Principal Priority of Payments (Pre-Enforcement)     0       (a) Trustee Fees - (i) Note Trustee; (ii) Security Trustee     0     (a) Credit Liquidity Reserve Fund (if required)       (b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii) Secondary Transaction Account Bank; (iii) Security Trustee     0     (b) Class A Notes       (d) Trustee Fees     0     (c) Credit Liquidity Reserve Fund (if required)     (b) Class A Notes       (d) Secure Agent Que Servicer Fees     0     (c) Credit Liquidity Reserve Fund (if required)     (c) Credit Liquidity Reserve Fund (if required)       (ji) Cash Manager Fees     0     (c) Class A Notes     (c) Class A Notes       (d) Secure Agent Genery Sub-Ledger     0     (c) Class A Notes     (c) Class A Principal Deficiency Sub-Ledger       (ji) Cash A Principal Deficiency Sub-Ledger     0     (c) Class A Principal Deficiency Sub-Ledger     (c) Class A Principal Deficiency Sub-Ledger   <				0
(i)(iv) Third party payments       0         (b) General Reserve Required Debit Amount       0         (i) Available Principal Receipts to cover Revenue Deficiency       0         (ii) Negative Amortisation Amount deducted from Available       0         Principal Receipts       0         (i) Negative Amortisation Amount deducted from Available       0         Principal Receipts       0         (a) Trustee Fees - (i) Note Trustee; (ii) Security Trustee       0         (b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii)       0         Secondary Transaction Account Bank; (iv) Supp Collateral       0         Account Bank; (v) Corporate Services Provider; (v) Class Z VFN       0         (d)(i) Servicer Fees       0         (d)(ii) Gash Manger Fees       0         (d)(ii) Gash Manger Fees       0         (d)(ii) Gash Anager Fees       0         (iii) Class A Principal Deficiency Sub-Ledger       0         (i) Class Z VFN       0         (ji) Class A Principal Deficiency Sub-Ledger       0         (ii) Class A Principal Deficiency Sub-Ledger       0         (ji) Interest Ate Swap       0<	()//// report 005	101,413	15/ resource randicisation Amount	-
(i)(iv) Third party payments       0         (b) General Reserve Required Debit Amount       0         (i) Available Principal Receipts to cover Revenue Deficiency       0         (ii) Negative Amortisation Amount deducted from Available       0         Principal Receipts       0         (i) Negative Amortisation Amount deducted from Available       0         Principal Receipts       0         (a) Trustee Fees - (i) Note Trustee; (ii) Security Trustee       0         (b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii)       0         Secondary Transaction Account Bank; (iv) Supp Collateral       0         Account Bank; (v) Corporate Services Provider; (v) Class Z VFN       0         (d)(i) Servicer Fees       0         (d)(ii) Gash Manger Fees       0         (d)(ii) Gash Manger Fees       0         (d)(ii) Gash Anager Fees       0         (iii) Class A Principal Deficiency Sub-Ledger       0         (i) Class Z VFN       0         (ji) Class A Principal Deficiency Sub-Ledger       0         (ii) Class A Principal Deficiency Sub-Ledger       0         (ji) Interest Ate Swap       0<	(i)(iii) Foo pourports ins FDC and other sharpes due to the Colleg	80.633		0 430 830
Plus         Image: Plus Private Required Debit Amount         Image: Plus Private Required Debit Amount           (k) General Reserve Required Debit Amount         0         Image: Plus Principal Receipts to cover Revenue Deficiency         0           (n) URF drawings to cover Revenue Deficiency         0         Image: Plus Principal Receipts         Image: Plus Principal Priority of Payments (Pre-Enforcement)         Principal Priority of Payments (Pre-Enforcement)         Principal Priority of Payments (Pre-Enforcement)         Image: Plus Plus Plus Plus Plus Plus Plus Plus				9,430,829
(k) General Reserve Required Debit Amount       0         (I) Available Principal Receipts to cover Revenue Deficiency       0         (In) Ref drawings to cover Revenue Deficiency       0         (I) Negative Amortisation Amount deducted from Available       0         Principal Receipts       4,174,681         Revenue Priority of Payments (Pre-Enforcement)       Principal Priority of Payments (Pre-Enforcement)         (a) Trustee Fees - (i) Note Trustee; (ii) Security Trustee       0 (a) Credit Liquidity Reserve Fund (if required)         (b) Fees - (i) Note Trustee; (iii) Security Trustee       0 (a) Credit Liquidity Reserve Fund (if required)         (b) Fees - (i) Note Trustee; (iii) Security Trustee       0 (a) Credit Liquidity Reserve Fund (if required)         Secondary Transaction Account Bank; (ivi) Swap Collateral Account Bank; (iv) Swap Collateral Account Bank; (iv) Savap Collateral Account Bank; (ivi) Savap Collateral Account Bank; (iv) Corporate Services Provider; (ivi) Class Z VFN Registrar.       0 (b) Class A Notes         (c) Third party expenses       0 (c) (d) Available Revenue Receipts       0 (d) (available Revenue Receipts         (d)(ii) Cash Manager Fees       0       0       0 (d) (available Revenue Receipts         (d)(ii) Cash Versence Studiet Fees       0       0       0 (d) (available Revenue Receipts         (d)(iii) Cash Manager Fees       0       0       0 (d) (available Revenue Receipts       0 (d) (d) (available Revenue R		0		
(1) Available Principal Receipts to cover Revenue Deficiency       0         (1) LRF drawings to cover Revenue Deficiency       0         (1) Negative Amortisation Amount deducted from Available       0         Principal Receipts       0         (1) Negative Amortisation Amount deducted from Available       0         Principal Receipts       0         (2) Trustee Fees - (i) Note Trustee; (ii) Security Trustee       0         (3) Trustee Fees - (i) Note Trustee; (ii) Security Trustee       0         (b) Fees - (i) Agent Bank; Paying Agent, (iii) Account Bank; (iii) Security Trustee       0         (c) Third party expenses       0         (c) Third party expenses       0         (d) Class A Notes       0         (d) Class A Notes       0         (d) Class A Notes       0         (e) Interest Atta E-Swap       0         (f) Interest due on A-Notes       0         (g) Class A Principal Deficiency Sub-Ledger       0         (f) General Reserve Ledger       0         (f) Interest due on Class Z VFN       0				
(m) Eff drawings to cover Revenue Deficiency       0         (n) Negative Amortisation Amount deducted from Available       0         Principal Receipts       0         (a) Trustee Fees - (i) Note Trustee; (ii) Security Trustee       0 (a) Credit Liquidity Reserve Fund (if required)         (b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii)       0         Secondary Transaction Account Bank; (iv) Swap Collateral       0         Account Bank; (v) Corporate Services Provider; (vi) Class Z VFN       0 (b) Class A Notes         (c) Third party expenses       0 (c) Class Z Notes         (d)(ii) Back-way Bervicer Fees       0         (d)(iii) Servicer Fees       0         (d)(iii) Servicer Fees       0         (f) Interest Rate Swap       0         (f) Interest Rate Swap       0         (f) Class Z Notes       0         (f) Class Z Notes       0         (f) Interest Rate Swap       0         (f) Interest Rate Swap       0         (f) Class Z VFN incipal Deficiency Sub-Ledger       0         (i) Interest due on A-Notes       0         (j) Interest Rate Swap Excluded Termination Amount       0         (j) Interest due on Class Z VFN       0         (j) Interest Rate Swap Excluded Termination Amount       0         (j)	(k) General Reserve Required Debit Amount	0		
(m) Eff drawings to cover Revenue Deficiency       0         (n) Negative Amortisation Amount deducted from Available       0         Principal Receipts       0         (a) Trustee Fees - (i) Note Trustee; (ii) Security Trustee       0 (a) Credit Liquidity Reserve Fund (if required)         (b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii)       0         Secondary Transaction Account Bank; (iv) Swap Collateral       0         Account Bank; (v) Corporate Services Provider; (vi) Class Z VFN       0 (b) Class A Notes         (c) Third party expenses       0 (c) Class Z Notes         (d)(ii) Back-way Bervicer Fees       0         (d)(iii) Servicer Fees       0         (d)(iii) Servicer Fees       0         (f) Interest Rate Swap       0         (f) Interest Rate Swap       0         (f) Class Z Notes       0         (f) Class Z Notes       0         (f) Interest Rate Swap       0         (f) Interest Rate Swap       0         (f) Class Z VFN incipal Deficiency Sub-Ledger       0         (i) Interest due on A-Notes       0         (j) Interest Rate Swap Excluded Termination Amount       0         (j) Interest due on Class Z VFN       0         (j) Interest Rate Swap Excluded Termination Amount       0         (j)				
In Negative Amortisation Amount deducted from Available       0         Principal Receipts       0         Image: Control of Payments (Pre-Enforcement)       Principal Priority of Payments (Pre-Enforcement)         Image: Control of Payments (Pre-Enforcement)       Principal Priority of Payments (Pre-Enforcement)         Image: Control of Payments (Pre-Enforcement)       Principal Priority of Payments (Pre-Enforcement)         Image: Control of Payments (Pre-Enforcement)       Image: Control of Payments (Pre-Enforcement)         Image: Control of Payments (Pre-Enforcement)       Image: Control of Payments (Pre-Enforcement)         Image: Control of Payments (Pre-Enforcement)       Image: Control of Payments (Pre-Enforcement)         Image: Control of Payments (Pre-Enforcement)       Image: Control of Payments (Pre-Enforcement)         Image: Control of Payments (Pre-Enforcement)       Image: Control of Payments (Pre-Enforcement)         Image: Control of Payments (Image: Control				
Principal Receipts       0         4.174,681       4.174,681         Revenue Priority of Payments (Pre-Enforcement)         Principal Priority of Payments (Pre-Enforcement)         Revenue Priority of Payments (Pre-Enforcement)         (a) Trustee (ii) Security Trustee       0 (a) Credit Liquidity Reserve Fund (if required)         (b) Ree Tanky, Paying Agent, (iii) Account Bank; (iii) Security Trustee       0 (a) Credit Liquidity Reserve Fund (if required)         Secondary Transaction Account Bank; (iv) Corporate Services Provider; (vi) Class Z VFN         Registrar.       0 (b) Class A Notes         (c) Third party expenses       0 (c) Class Z Notes         (d)(ii) Servicer Fees       0 (d) Available Revenue Receipts         (d)(ii) Servicer Facilitator Fees       0         (d)(ii) Ash Manager Fees       0         (d)(ii) Ash Wanger Fees       0         (f) Interest due on A-Notes       0         (g) Class A Principal Deficiency Sub-Ledger       0         (h) General Reserve Ledger       0         (i) Interest due on Class Z VFN       0         (j) Interest Ate Swap Excluded Termination Amount       0         (m) In a Determination Period, all Revenue Proceeds to the Transaction Account       0         (n) Principal Amounts due on Class Z VFN (if Class A f		0		
4,174,681         Revenue Priority of Payments (Pre-Enforcement)         Principal Priority of Payments (Pre-Enforcement)         (a) Trustee Fees - (i) Note Trustee; (ii) Security Trustee       0 (a) Credit Liquidity Reserve Fund (if required)         (b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii)       0 (a) Credit Liquidity Reserve Fund (if required)         Secondary Transaction Account Bank; (v) Swap Collateral       0         Account Bank; (v) Corporate Services Provider; (vi) Class Z VFN       0         Registrar.       0         (c) Third party expenses       0 (c) Class Z Notes         (d)(i) Servicer Fees       0 (d) Available Revenue Receipts         (d)(ii) Servicer Facilitator Fees       0         (d)(ii) Sash Manager Fees       0         (d)(ii) Sash Arbates Swap       0         (f) Interest due on A-Notes       0         (g) Class A Principal Deficiency Sub-Ledger       0         (i) Class Z VFN Principal Deficiency Sub-Ledger       0         (i) Interest due on Class Z VFN       0         (i) Interest Rate Swap Excluded Termination Amount       0         (ii) Interest Rate Swap Excluded Termination Amount       0         (ii) Interest Rate Swap Excluded Termination Amount       0         (ii) Interest Rate Swap Excluded Termination Amount       0         <				
Revenue Priority of Payments (Pre-Enforcement)         Principal Priority of Payments (Pre-Enforcement)           (a) Trustee Fees - (i) Note Truste; (ii) Security Trustee         0         (a) Credit Liquidity Reserve Fund (if required)           (b) Fees - (i) Agent, (iii) Security Trustee         0         (a) Credit Liquidity Reserve Fund (if required)           (b) Fees - (i) Agent, (iii) Swap Collateral         0         (b) Class A Notes           Account Bank; (v) Corporate Services Provider; (vi) Class Z VFN         0         (b) Class A Notes           (c) Third party expenses         0         (c) Class Z Notes         0           (d)(i) Servicer Fees         0         (d) Available Revenue Receipts         0           (d)(ii) Sah Manager Fees         0         (d) Available Revenue Receipts         0           (d)(iii) Back-up Servicer Facilitator Fees         0         (d) Cass A Notes         0           (g) Interest due on A-Notes         0         (d) Cass A Principal Deficiency Sub-Ledger         0           (i) Class Z VFN Principal Deficiency Sub-Ledger         0         (i) Class Z VFN Principal Deficiency Sub-Ledger         0           (i) Interest due on Class Z VFN         0         (i) Super Profit         0         (i) Interest due on Class Z VFN (f)           (k) Super Profit         0         0         (i) Interest Rate Swap Excluded Termination Amount <td>Principal Receipts</td> <td>0</td> <td></td> <td></td>	Principal Receipts	0		
(a) Trustee Fees - (i) Note Trustee; (ii) Security Trustee       0         (b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii)       0         Secondary Transaction Account Bank; (iv) Swap Collateral       0         Account Bank; (v) Corporate Services Provider; (vi) Class Z VFN       0         Registrar.       0         (c) Third party expenses       0         (d)(i) Cash Manager Fees       0         (d)(ii) Cash Manager Fees       0         (d)(ii) Servicer Facilitator Fees       0         (d)(ii) Cash Manager Fees       0         (d)(ii) Cash Manager Fees       0         (e) Interest Rate Swap       0         (f) Interest due on A-Notes       0         (g) Class A Principal Deficiency Sub-Ledger       0         (h) General Reserve Ledger       0         (j) Interest due on Casz VFN       0         (k) Susuer Profit       0         (j) Interest Rate Swap Excluded Termination Amount       0         (m) na Determination Period, all Revenue Proceeds to the Transaction Account       0         (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)       0         (o) Deferred Consideration       0		4,174,681		
(a) Trustee Fees - (i) Note Trustee; (ii) Security Trustee       0         (b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii)       0         Secondary Transaction Account Bank; (iv) Swap Collateral       0         Account Bank; (v) Corporate Services Provider; (vi) Class Z VFN       0         Registrar.       0         (c) Third party expenses       0         (d)(i) Cash Manager Fees       0         (d)(ii) Cash Manager Fees       0         (d)(ii) Servicer Facilitator Fees       0         (d)(ii) Cash Manager Fees       0         (d)(ii) Cash Manager Fees       0         (e) Interest Rate Swap       0         (f) Interest due on A-Notes       0         (g) Class A Principal Deficiency Sub-Ledger       0         (h) General Reserve Ledger       0         (j) Interest due on Casz VFN       0         (k) Susuer Profit       0         (j) Interest Rate Swap Excluded Termination Amount       0         (m) na Determination Period, all Revenue Proceeds to the Transaction Account       0         (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)       0         (o) Deferred Consideration       0				
(b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii)         Secondary Transaction Account Bank, (iv) Swap Collateral         Account Bank; (v) Corporate Services Provider; (vi) Class Z VFN         Registrar.       0         (c) Third party expenses       0         (d)(i) Servicer Fees       0         0(j) Cash Manager Fees       0         (d)(ii) Cash Manager Fees       0         (e) Interest Rate Swap       0         (f) Interest due on A-Notes       0         (g) Cass A Principal Deficiency Sub-Ledger       0         (i) Cass Z VFN Principal Deficiency Sub-Ledger       0         (i) Interest Ater Swap       0         (i) Interest Ater Swap Excluded Termination Amount       0         (ii) Interest Rate Swap Excluded Termination Amount       0         (iii) In a Determination Period, all Revenue Proceeds to the Transaction Account       0         (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)       0         (o) Deferred Consideration       0	Revenue Priority of Payments (Pre-Enforcement)		Principal Priority of Payments (Pre-Enforcement)	
(b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii)         Secondary Transaction Account Bank, (iv) Swap Collateral         Account Bank; (v) Corporate Services Provider; (vi) Class Z VFN         Registrar.       0         (c) Third party expenses       0         (d)(i) Servicer Fees       0         0(j) Cash Manager Fees       0         (d)(ii) Cash Manager Fees       0         (e) Interest Rate Swap       0         (f) Interest due on A-Notes       0         (g) Cass A Principal Deficiency Sub-Ledger       0         (i) Cass Z VFN Principal Deficiency Sub-Ledger       0         (i) Interest Ater Swap       0         (i) Interest Ater Swap Excluded Termination Amount       0         (ii) Interest Rate Swap Excluded Termination Amount       0         (iii) In a Determination Period, all Revenue Proceeds to the Transaction Account       0         (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)       0         (o) Deferred Consideration       0				
Secondary Transaction Account Bank; (iv) Swap Collateral       0         Account Bank; (iv) Corporte Services Provider; (iv) Class 2 VFN       0         Registrar.       0         (c) Third party expenses       0         (d)(i) Cash Manager Fees       0         (d)(ii) Cash Manager Fees       0         (d)(ii) Servicer Facilitator Fees       0         (d)(ii) Cash Manager Fees       0         (e) Interest Rate Swap       0         (f) Interest due on A-Notes       0         (g) Class A Principal Deficiency Sub-Ledger       0         (h) General Reserve Ledger       0         (i) Interest due on Casz VFN       0         (k) Suser Profit       0         (i) Interest Rate Swap Excluded Termination Amount       0         (ii) Interest Rate Swap Excluded Termination Amount       0         (ii) Interest Atter Swap Excluded Termination Amount       0         (n) In a Determination Aeroue Induced Store Transaction Account       0	(a) Trustee Fees - (i) Note Trustee; (ii) Security Trustee	0	(a) Credit Liquidity Reserve Fund (if required)	0
Account Bank; (v) Corporate Services Provider; (vi) Class Z VFN     0       Registrar.     0       (c) Third party expenses     0       (c) Class Z Notes     0       (d)(l) Servicer Fees     0       (d)(l) Sach Manager Fees     0       (d)(l) Sach Anager Fees     0       (d)(l) Acailable Revenue Receipts     0       (e) Interest Rate Swap     0       (f) Interest due on A-Notes     0       (g) Class A Principal Deficiency Sub-Ledger     0       (h) General Reserve Ledger     0       (j) Class Z VFN     0       (k) Issuer Profit     0       (l) Interest due on Class Z VFN     0       (l) Interest due on Class Z VFN     0       (l) Interest Avery Eudger     0       (l) Interest due on Class Z VFN     0       (l) Interest Avery Eudger     0       (l) Interest Avery Eudger     0       (l) Interest Ates Swap Excluded Termination Amount     0       (m) In a Determination Period, all Revenue Proceeds to the Transaction Account     0       (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)     0       (o) Deferred Consideration     0	(b) Fees - (i) Agent Bank; Paying Agent, (ii) Account Bank; (iii)			
Registrar.     0 (b) Class A Notes       (c) Third party expenses     0 (c) Class Z Notes       (d)(i) Servicer Fees     0 (c) Available Revenue Receipts       (d)(ii) Back-up Servicer Facilitator Fees     0       (d)(iii) Back-up Servicer Facilitator Fees     0       (d)(iii) Back-up Servicer Facilitator Fees     0       (d)(iii) Back-up Servicer Facilitator Fees     0       (e) Interest Rate Swap     0       (f) Interest due on A-Notes     0       (g) Class A Principal Deficiency Sub-Ledger     0       (h) General Reserve Ledger     0       (i) Class Z VFN Principal Deficiency Sub-Ledger     0       (j) Interest due on Class Z VFN     0       (k) Issuer Profit     0       (j) Interest Rate Swap Excluded Termination Amount     0       (m) In a Determination Period, all Revenue Proceeds to the Transaction Account     0       (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)     0       (o) Deferred Consideration     0	Secondary Transaction Account Bank; (iv) Swap Collateral			
(c) Third party expenses         0         (c) Class Z Notes           (d)(i) Cash Manager Fees         0         (d)(i) Cash Manager Fees         0           (d)(ii) Cash Manager Fees         0         (d)(ii) Cash Manager Fees         0           (d)(ii) Cash Manager Facilitator Fees         0         (d)(ii) Cash Manager Facilitator Fees         0           (ii) Interest Rate Swap         0         (d)(ii) Cash Arkincjal Deficiency Sub-Ledger         0         (d)(ii) Cash Z VPN Principal Deficiency Sub-Ledger         0           (i) Class Z VPN Principal Deficiency Sub-Ledger         0         (d) Cash Z VPN Principal Cash Z VFN         (d) Cash Z VPN Principal Cash Z VFN         (d) Cash Z VPN Principal Cash Z VFN         (d) Cash Z VPN Principal Cash Cash Z VFN (f) Cash Z VFN (f) Cash A fully repaid)         0         (d) Cash Z VFN Cash Z VFN (f) Cash A fully repaid)         0         (d) Cash Z VFN (	Account Bank; (v) Corporate Services Provider; (vi) Class Z VFN			
(c) Third party expenses         0         (c) Class Z Notes           (d)(i) Cash Manager Fees         0         (d)(i) Cash Manager Fees         0           (d)(ii) Cash Manager Fees         0         (d)(ii) Cash Manager Fees         0           (d)(ii) Cash Manager Facilitator Fees         0         (d)(ii) Cash Manager Facilitator Fees         0           (ii) Interest Rate Swap         0         (d)(ii) Cash Arkincjal Deficiency Sub-Ledger         0         (d)(ii) Cash Z VPN Principal Deficiency Sub-Ledger         0           (i) Class Z VPN Principal Deficiency Sub-Ledger         0         (d) Cash Z VPN Principal Cash Z VFN         (d) Cash Z VPN Principal Cash Z VFN         (d) Cash Z VPN Principal Cash Z VFN         (d) Cash Z VPN Principal Cash Cash Z VFN (f) Cash Z VFN (f) Cash A fully repaid)         0         (d) Cash Z VFN Cash Z VFN (f) Cash A fully repaid)         0         (d) Cash Z VFN (		0	(b) Class A Notes	0
(d)(i) Service Fees         0           (d)(i) Cash Manager Fees         0           (d)(ii) Cash Manager Fees         0           (d)(ii) Cash Manager Fees         0           (d)(ii) Cash Manager Fees         0           (d)(iii) Back-ways Servicer Facilitator Fees         0           (e) Interest Rate Swap         0           (f) Interest due on A-Notes         0           (g) Class A Principal Deficiency Sub-Ledger         0           (h) General Reserve Ledger         0           (i) Class Z VFN Principal Deficiency Sub-Ledger         0           (j) Interest due on Class Z VFN         0           (k) Issuer Profit         0           (j) Interest Rate Swap Excluded Termination Amount         0           (m) In a Determination Period, all Revenue Proceeds to the Transaction Account         0           (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)         0           (o) Deferred Consideration         0				0
(d)(ii) Cash Manager Fees         0           (d)(iii) Back-up Servicer Facilitator Fees         0           (d)(iii) Back-up Servicer Facilitator Fees         0           (e) Interest Rate Swap         0           (f) Interest due on A-Notes         0           (g) Class A Principal Deficiency Sub-Ledger         0           (i) General Reserve Ledger         0           (i) Class Z VFN Principal Deficiency Sub-Ledger         0           (j) Interest due on Class Z VFN         0           (k) Issuer Profit         0           (j) Interest Rate Swap Excluded Termination Amount         0           (m) In a Determination Period, all Revenue Proceeds to the Transaction Account         0           (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)         0           (o) Deferred Consideration         0				0
(d)(iii) Back-up Servicer Facilitator Fees         0           (e) Interest Nate Swap         0           (f) Interest Que on A-Notes         0           (g) Class A Principal Deficiency Sub-Ledger         0           (h) General Reserve Ledger         0           (j) Class Z VFN Principal Deficiency Sub-Ledger         0           (j) Class Z VFN Principal Deficiency Sub-Ledger         0           (j) Interest due on Class Z VFN         0           (k) Issuer Profit         0           (j) Interest Atle Swap Excluded Termination Amount         0           (m) In a Determination Period, all Revenue Proceeds to the Transaction Account         0           (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)         0           (o) Deferred Consideration         0				0
(c) Interest Rate Swap         0           (f) Interest due on A-Notes         0           (g) Class A Finicipal Deficiency Sub-Ledger         0           (h) General Reserve Ledger         0           (i) Class Z VFN Principal Deficiency Sub-Ledger         0           (i) Class Z VFN Principal Deficiency Sub-Ledger         0           (j) Interest due on Class Z VFN         0           (k) Issuer Profit         0           (j) Interest Rate Swap Excluded Termination Amount         0           (m) In a Determination Period, all Revenue Proceeds to the Transaction Account         0           (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)         0           (o) Deferred Consideration         0				•
(f) Interest due on A-Notes         0           (g) Class A Principal Deficiency Sub-Ledger         0           (h) General Reserve Ledger         0           (i) Class Z VFN Principal Deficiency Sub-Ledger         0           (j) Interest due on Class Z VFN         0           (k) Issuer Profit         0           (j) Interest Rate Swap Excluded Termination Amount         0           (m) In a Determination Period, all Revenue Proceeds to the Transaction Account         0           (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)         0           (o) Deferred Consideration         0				
(g) Class A Principal Deficiency Sub-Ledger         0           (h) General Reserve Ledger         0           (j) Class Z VFN Principal Deficiency Sub-Ledger         0           (j) Interest due on Class Z VFN         0           (k) Issuer Profit         0           (j) Interest Rate Swap Excluded Termination Amount         0           (m) In a Determination Period, all Revenue Proceeds to the Transaction Account         0           (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)         0           (o) Deferred Consideration         0		-		
(h) General Reserve Ledger         0           (l) Class Z VFN Principal Deficiency Sub-Ledger         0           (j) Interest due on Class Z VFN         0           (k) Issuer Profit         0           (l) Interest Atte Swap Excluded Termination Amount         0           (m) In a Determination Period, all Revenue Proceeds to the Transaction Account         0           (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)         0           (o) Deferred Consideration         0				
(i) Class Z VFN Principal Deficiency Sub-Ledger         0           (j) Interest due on Class Z VFN         0           (k) Issuer Profit         0           (l) Interest Rate Swap Excluded Termination Amount         0           (m) In a Determination Period, all Revenue Proceeds to the Transaction Account         0           (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)         0           (o) Deferred Consideration         0				
(j) Interest due on Class Z VFN       0         (k) Issuer Profit       0         (i) Interest Rate Swap Excluded Termination Amount       0         (ii) In a Determination Period, all Revenue Proceeds to the Transaction Account       0         (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)       0         (o) Deferred Consideration       0				
(k) Issuer Profit     0       (l) Interset Rate Swap Excluded Termination Amount     0       (m) In a Determination Period, all Revenue Proceeds to the Transaction Account     0       (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)     0       (o) Deferred Consideration     0		-		
(1) Interest Rate Swap Excluded Termination Amount     0       (m) In a Determination Period, all Revenue Proceeds to the Transaction Account     0       (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)     0       (o) Deferred Consideration     0				
(m) In a Determination Period, all Revenue Proceeds to the Transaction Account     0       (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)     0       (o) Deferred Consideration     0				
Transaction Account     0       (n) Principal Amounts due on Class Z VFN (if Class A fully repaid)     0       (o) Deferred Consideration     0	(I) Interest Rate Swap Excluded Termination Amount	0		
(n) Principal Amounts due on Class Z VFN (if Class A fully repaid) 0 (o) Deferred Consideration 0	(m) In a Determination Period, all Revenue Proceeds to the			
(o) Deferred Consideration 0	Transaction Account	0		
(o) Deferred Consideration 0				
(o) Deferred Consideration 0	(n) Principal Amounts due on Class Z VFN (if Class A fully repaid)	0		
		0		1

		S	wap Details								
	Notional	Receive Reference Rate	Receive Margin (%)	Receive Rate (%)	Received	Pay Reference Rate	Pay Margin (%)	Pay Rate (%)	Paid	Foreign Exchange Rate	Collateral Posting
Interest Rate (Fixed) Swap	354,506,084	Compounded Daily SONIA	(	) TBC	GBP	FIXED	0	3.3	GBP	n/a	n/a

	Glossary of Terms
Arrears	Leeds BS identifies a loan as being in arrears where an amount equal to or greater than a full month's contractual payment is past its due date. Arrears includes fees and insurance premiums that are included in the arrears balance on which interest is charged. Months in Arrears is a simple multiplier of Arrears balance/normal instalment. If the Months in Arrears is less than one, zero is reported. Leeds BS recognise that arrears are typically caused by temporary changes in customer circumstances, and therefore offer a range of forbearance and account management options to customers. Options include payment holidays, temporary conversion to interest only, term extension and arrears capitalisation. All account management/forbearance options are low in materiality.
	The General Reserve Required Amount shall be an amount equal to 1.50 per cent. of the Sterling Equivalent Principal Amount Outstanding of the Class A Notes on such Interest Payment Date (taking into account any redemptions of the Class A Notes on such Interest Payment
General Reserve Required Amount	Date), subject to a maximum of the Initial General Reserve Required Amount and a minimum of 0.1 per cent. of the True Balance of the Portfolio as at the calendar day immediately preceding the Closing Date.
Geographical Distribution	Mapped to Leeds BS internally derived geographic regions which may differ to the Nomenclature of Units for Territorial Statistics (NUTS) regions used in other reporting
Indexed	Indexation is applied quarterly on a regional basis to property valuations each January, April, July, October.
Interest Payments	Refer to payments made during the specified reporting period.
Mortgage Account	A mortgage account means all Loans secured on the same Property and thereby forming a single mortgage account

As at the given date, the aggregate of: (a) the original principal amount advanced to the borrower and any further amount advanced, (b) any interest, fees or charges which has been capitalised and (c	,c) any other amount (including accrued interest and arrears of interest) which
Is due or accrued (whether or not due) and which has not been paid and has not been capitalised	

Arrears Details	rrears Details											
		rent		At Issue								
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio				
Current	2,524	99.76%	371,695,553	99.70%	2,736	99.93%	380,748,297	99.94%				
>0 - <= 1 month arrears	5	0.20%	921,608	0.25%	2	0.07%	230,960	0.06%				
>1 - <= 2 month arrears	1	0.04%	184,844	0.05%	0	0.00%	0	0.00%				
>2 - <= 3 month arrears	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
>3 month arrears	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%				

Current Arrears Breakuow	difent Affears Dieakdown (by Current Indexed LTV)								
		Curr	ent			At Is	sue		
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	
Current <= 75%	2,496	98.66%	364,980,332	97.90%	2,710	98.98%	375,677,460	98.61%	
>0 - <= 1 month arrears <= 75%	5	0.20%	921,608	0.25%	1	0.04%	87,661	0.02%	
>1 - <= 2 month arrears <= 75%	1	0.04%	184,844	0.05%	0	0.00%	0	0.00%	
>2 - <= 3 month arrears <= 75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
>3 month arrears <= 75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Current > 75%	28	1.11%	6,715,222	1.80%	26	0.95%	5,070,837	1.33%	
>0 - <= 1 month arrears > 75%	0	0.00%	0	0.00%	1	0.04%	143,299	0.04%	
>1 - <= 2 month arrears > 75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
>2 - <= 3 month arrears > 75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
>3 month arrears > 75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Total	2,530	100%	372,802,005	100%	2,738	100%	380,979,258	100%	

Current LTV (Indexed)								
		Curi	rent			At Is	sue	
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio
>0 - <=30%	359	14.19%	30,992,936	8.31%	658	24.03%	44,209,072	11.60%
>30 - <=35%	138	5.45%	15,268,290	4.10%	145	5.30%	16,962,995	4.45%
>35 - <=40%	161	6.36%	19,721,669	5.29%	176	6.43%	21,100,014	5.54%
>40 - <=45%	193	7.63%	26,316,486	7.06%	182	6.65%	25,443,817	6.68%
>45 - <=50%	186	7.35%	26,614,852	7.14%	211	7.71%	34,998,060	9.19%
>50 - <=55%	217	8.58%	33,978,305	9.11%	263	9.61%	44,730,142	11.74%
>55 - <=60%	261	10.32%	41,677,091	11.18%	270	9.86%	45,045,952	11.82%
>60 - <=65%	340	13.44%	56,610,190	15.19%	271	9.90%	45,632,236	11.98%
>65 - <=70%	331	13.08%	57,653,792	15.46%	247	9.02%	43,095,637	11.31%
>70 - <=75%	316	12.49%	57,253,174	15.36%	288	10.52%	54,547,199	14.32%
>75 - <=80%	25	0.99%	5,908,625	1.58%	26	0.95%	5,070,837	1.33%
>80 - <=85%	1	0.04%	310,102	0.08%	0	0.00%	0	0.00%
>85 - <=90%	1	0.04%	85,094	0.02%	1	0.04%	143,299	0.04%
>90 - <=95%	1	0.04%	411,401	0.11%	0	0.00%	0	0.00%
>95 - <=100%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
>100%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%
Minimum				7.95				0.16
Maximum				90.77				89.52
Weighted Average				55.35				52.62

Current LTV

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		Curi	rent		At Issue				
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	
>0 - <=30%	300	11.86%	25,041,129	6.72%	561	20.49%	35,332,148	9.27%	
>30 - <=35%	119	4.70%	12,309,388	3.30%	109	3.98%	12,657,645	3.32%	
>35 - <=40%	146	5.77%	18,939,243	5.08%	155	5.66%	17,783,942	4.67%	
>40 - <=45%	170	6.72%	21,504,463	5.77%	149	5.44%	19,904,901	5.22%	
>45 - <=50%	180	7.11%	25,049,848	6.72%	168	6.14%	23,143,931	6.07%	
>50 - <=55%	191	7.55%	30,998,431	8.31%	197	7.20%	30,347,226	7.97%	
>55 - <=60%	253	10.00%	42,958,424	11.52%	232	8.47%	41,427,179	10.87%	
>60 - <=65%	346	13.68%	58,803,415	15.77%	295	10.77%	50,189,089	13.17%	
>65 - <=70%	289	11.42%	49,852,688	13.37%	271	9.90%	46,847,483	12.30%	
>70 - <=75%	283	11.19%	49,251,636	13.21%	295	10.77%	52,345,632	13.74%	
>75 - <=80%	134	5.30%	20,664,230	5.54%	173	6.32%	29,839,559	7.83%	
>80 - <=85%	117	4.62%	16,932,616	4.54%	132	4.82%	21,017,224	5.52%	
>85 - <=90%	2	0.08%	496,495	0.13%	1	0.04%	143,299	0.04%	
>90 - <=95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
>95 - <=100%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
>100%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%	
Minimum				9.31				0.2	
Maximum				89.57				89.56	
Weighted Average				57.76				57.43	

Regional Distribution	egional Distribution										
		Curr	ent			At Is	sue				
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio			
East Anglia	236	9.33%	42,373,740	11.37%	288	10.52%	46,996,671	12.34%			
East Midlands	249	9.84%	31,922,396	8.56%	287	10.48%	34,222,139	8.98%			
Greater London	142	5.61%	34,661,469	9.30%	165	6.03%	36,852,094	9.67%			
Northern Ireland	0	0.00%	0	0.00%	0	0.00%	0	0.00%			
North East	154	6.09%	15,703,967	4.21%	175	6.39%	18,076,886	4.74%			
North West	431	17.04%	53,878,384	14.45%	391	14.28%	45,875,655	12.04%			
Scotland	0	0.00%	0	0.00%	0	0.00%	0	0.00%			
South East	303	11.98%	58,166,982	15.60%	324	11.83%	57,370,659	15.06%			
South West	257	10.16%	40,284,793	10.81%	291	10.63%	41,274,640	10.83%			
Wales	153	6.05%	18,544,399	4.97%	179	6.54%	21,017,562	5.52%			
West Midlands	238	9.41%	35,095,587	9.41%	277	10.12%	38,427,080	10.09%			
Yorkshire and Humber	367	14.51%	42,170,288	11.31%	361	13.18%	40,865,871	10.73%			
Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%			
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%			

Occupancy Status										
		Curr	ent			At Is	sue			
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio		
Owner Occupied	2,528	99.92%	372,528,263	99.93%	2,738	100.00%	380,979,258	100.00%		
Buy to let	2	0.08%	273,742	0.07%	0	0.00%	0	0.00%		
Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%		

Property Type (Residential	)							
		Curr	ent			At Is	sue	
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio
Flat	55	2.17%	6,557,334	1.76%	70	2.56%	8,348,090	2.19%
Semi-detached house	940	37.15%	134,330,715	36.03%	1,041	38.02%	138,056,559	36.24%
Detached house	450	17.79%	92,553,291	24.83%	550	20.09%	102,665,746	26.95%
Detached bungalow	72	2.85%	11,354,052	3.05%	103	3.76%	13,247,358	3.48%
Semi-detached bungalow	43	1.70%	5,026,431	1.35%	59	2.15%	5,758,675	1.51%
Terraced house	822	32.49%	102,228,581	27.42%	783	28.60%	92,269,532	24.22%
Maisonette	8	0.32%	587,031	0.16%	9	0.33%	1,333,729	0.35%
Other	140	5.53%	20,164,570	5.41%	123	4.49%	19,299,569	5.07%
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%

Repayment Type								
			At Is	sue				
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio
Repayment	2,292	90.59%	328,057,480	88.00%	2,462	89.92%	325,467,436	85.43%
Interest Only	200	7.91%	37,255,748	9.99%	196	7.16%	35,211,743	9.24%
Part & Part	38	1.50%	7,488,777	2.01%	80	2.92%	20,300,079	5.33%
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%

Loan Purpose											
		Curr	ent			At Is	sue				
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio			
Purchase	1,263	49.92%	180,388,706	48.39%	1,430	52.23%	204,949,511	53.80%			
Remortgage	1,267	50.08%	192,413,299	51.61%	1,308	47.77%	176,029,746	46.20%			
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%			

Employment Status										
		Curr		At Is	sue					
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio		
Employed	2,304	91.07%	343,632,702	92.18%	2,268	82.83%	327,536,383	85.97%		
Self Employed	142	5.61%	21,992,644	5.90%	202	7.38%	29,725,975	7.80%		
Other	84	3.32%	7,176,659	1.93%	268	9.79%	23,716,899	6.23%		
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%		

Seasoning in Months	Seasoning in Months										
		Curr	ent			At Is	sue				
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio			
>0 - <=12	344	13.60%	61363638	16.46%	652	23.81%	92,796,579	24.36%			
>12 - <=18	653	25.81%	99332410	26.64%	296	10.81%	48,111,974	12.63%			
>18 - <=24	351	13.87%	49246275	13.21%	281	10.26%	38,635,313	10.14%			
>24 - <=30	165	6.52%	22,887,119	6.14%	351	12.82%	56,129,741	14.73%			
>30 - <=36	179	7.08%	26,502,171	7.11%	260	9.50%	40,674,309	10.68%			
>36 - <=42	209	8.26%	31,334,468	8.41%	151	5.51%	18,920,724	4.97%			
>42 - <=48	126	4.98%	19,790,221	5.31%	146	5.33%	16,945,776	4.45%			
>48 - <=54	53	2.09%	7,532,730	2.02%	141	5.15%	17,353,274	4.55%			
>54	450	17.79%	54,812,973	14.70%	460	16.80%	51,411,568	13.49%			
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%			
Minimum				8.65				4.71			
Maximum					209.71						
Weighted Average	30.82						30.18				

Current Balance	urrent Balance										
		Curi	rent			At Is	sue				
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio			
<=30k	32	1.26%	702,791	0.19%	132	4.82%	2,330,818	0.61%			
>30 - <=40k	32	1.26%	1,141,463	0.31%	87	3.18%	3,088,896	0.81%			
>40 - <=50k	76	3.00%	3,501,924	0.94%	95	3.47%	4,293,436	1.13%			
>50 - <=75k	300	11.86%	19,108,499	5.13%	361	13.18%	22,703,961	5.96%			
>75 - <=100k	417	16.48%	36,609,384	9.82%	399	14.57%	35,015,606	9.19%			
>100 - <=150k	708	27.98%	87,453,291	23.46%	709	25.89%	87,129,504	22.87%			
>150 - <=200k	437	17.27%	75,803,281	20.33%	417	15.23%	72,251,842	18.96%			
>200 - <=300k	387	15.30%	93,300,404	25.03%	375	13.70%	90,141,414	23.66%			
>300 - <=500k	129	5.10%	47,639,268	12.78%	143	5.22%	52,505,545	13.78%			
>500k	12	0.47%	7,541,699	2.02%	20	0.73%	11,518,235	3.02%			
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%			
Minimum				13,966				907			
Maximum				950,988				713,877			
Weighted Average				200,089				201,384			

 
 Current
 % of Portfolio
 Current Balance (£)
 % of Portfolio

 Number of Accounts
 % of Portfolio
 Current Balance (£)
 % of Portfolio

 2.369
 93.64%
 349,043,048
 93.63%

 - 050 022
 0.53%
 0.53%
 Interest Payment Type At Issue Number of Accounts % of Portfolio Current Balance (£) % of Portfolio 370,251,200 Fixed 2,611 95.36% 97.18% 29 66 54 69 3,192,855 7,207,414 Variable 1.15% 1,958,027 0.53% 1.97% 0.84% 1.89% Discount 2.61% 7,682,030 2.06% 2.52% 66 2.61% 327,788 14,118,899 3.79% 0.15% 0.09% Tracker 4 Tracker with Collar 0 0.00% 0 0.00% 0.00% 0 0.00% 0 Capped 0 0.00% 0 0.00% 0.00% 0.00% 0 0 Other Total 0.00% 0.00% 0 0.00% 0.00% 2,530 100.00% 372,802,005 2,738 100.00% 380,979,258 100.00%

### \*counted at largest part

Certification Status										
		At Is	sue							
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio		
Self-Certification	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
Income Verified	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%		
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%		

Remaining Term (Years)								
		Curi	rent			At Is	sue	
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio
<=5	52	2.06%	6,458,506	1.73%	109	3.98%	7,125,343	1.87%
>5 - <=10	221	8.74%	23,322,126	6.26%	333	12.16%	31,923,305	8.38%
>10 - <=15	352	13.91%	42,046,846	11.28%	453	16.54%	49,861,348	13.09%
>15 - <=20	412	16.28%	55,691,965	14.94%	460	16.80%	64,421,690	16.91%
>20 - <=25	539	21.30%	86,474,229	23.20%	517	18.88%	77,130,656	20.25%
>25	954	37.71%	158,808,334	42.60%	866	31.63%	150,516,915	39.51%
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%
Minimum				0.33				0.58
Maximum				39				39.58
Weighted Average				22.89				21.95

### Original Balances

		Curr	rent			At Is	sue	
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio
<=30k	16	0.63%	1,144,119	0.31%	66	2.41%	1,456,787	0.38%
>30 - <=40k	17	0.67%	495,498	0.13%	47	1.72%	1,301,722	0.34%
>40 - <=50k	39	1.54%	1,591,824	0.43%	79	2.89%	2,975,183	0.78%
>50 - <=75k	233	9.21%	13,197,287	3.54%	284	10.37%	15,148,457	3.98%
>75 - <=100k	384	15.18%	30,799,489	8.26%	417	15.23%	32,197,199	8.45%
>100 - <=150k	729	28.81%	82,790,780	22.21%	737	26.92%	81,596,010	21.42%
>150 - <=200k	481	19.01%	76,766,311	20.59%	460	16.80%	72,463,745	19.02%
>200 - <=300k	443	17.51%	98,459,392	26.41%	432	15.78%	95,712,849	25.12%
>300 - <=500k	168	6.64%	56,426,466	15.14%	189	6.90%	63,465,575	16.66%
>500k	20	0.79%	11,130,838	2.99%	27	0.99%	14,661,732	3.85%
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%
Minimum				20,999				5,828
Maximum				950,999				725,000
Weighted Average				213,627				217,199

		Curi	rent			At Is	sue	
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio
>0 - <=30%	201	7.94%	17,991,894	4.83%	416	15.19%	26,360,993	6.92%
>30 - <=35%	104	4.11%	10,493,299	2.81%	108	3.94%	11,210,939	2.94%
>35 - <=40%	120	4.74%	15,272,345	4.10%	118	4.31%	13,590,275	3.57%
>40 - <=45%	156	6.17%	18,894,620	5.07%	121	4.42%	15,236,887	4.00%
>45 - <=50%	147	5.81%	21,222,665	5.69%	143	5.22%	19,297,393	5.07%
>50 - <=55%	149	5.89%	22,120,976	5.93%	130	4.75%	18,379,351	4.82%
>55 - <=60%	216	8.54%	37,072,218	9.94%	197	7.20%	33,513,489	8.80%
>60 - <=65%	330	13.04%	54,865,114	14.72%	264	9.64%	43,056,265	11.30%
>65 - <=70%	231	9.13%	39,487,204	10.59%	235	8.58%	38,099,474	10.00%
>70 - <=75%	305	12.06%	53,649,735	14.39%	369	13.48%	63,546,006	16.68%
>75 - <=80%	188	7.43%	27,687,722	7.43%	268	9.79%	43,982,616	11.54%
>80 - <=85%	175	6.92%	26,070,200	6.99%	243	8.88%	38,899,455	10.21%
>85 - <=90%	148	5.85%	20,832,463	5.59%	111	4.05%	14,092,252	3.70%
>90 - <=95%	60	2.37%	7,141,551	1.92%	15	0.55%	1,713,863	0.45%
>95 - <=100%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
>100%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%
Minimum				15.22				2.06
Maximum				95				95
Weighted Average				62.79				62.99

		Current				At Issue			
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	
>0 - <=1%	3	0.12%	0	0.00%	15	0.55%	1,434,322	0.38%	
>1 - <=2%	6	0.24%	684,452	0.18%	713	26.04%	97,107,727	25.49%	
>2 - <=3%	478	18.89%	69,387,194	18.61%	864	31.56%	127,692,631	33.52%	
>3 - <=4%	355	14.03%	51,028,748	13.69%	362	13.22%	54,237,164	14.24%	
>4 - <=5%	1028	40.63%	161,427,450	43.30%	477	17.42%	69,077,268	18.13%	
>5 - <=6%	473	18.70%	69,248,854	18.58%	180	6.57%	20,444,035	5.37%	
>6 - <=7%	158	6.25%	19,067,280	5.11%	74	2.70%	7,673,077	2.01%	
>7 - <=8%	0	0.00%	0	0.00%	53	1.94%	3,313,035	0.87%	
>8 - <=9%	29	1.15%	1,958,027	0.53%	0	0.00%	0	0.00%	
>9%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%	
Minimum				2				0.95	
Maximum				8.24				7.99	
Weighted Average				4.24				3.05	

#### **Distribution of Fixed Rate Loans** Current At Issue Number of Accounts % of Portfolio Current Balance (£) % of Portfolio Number of Accounts % of Portfolio Current Balance (£) % of Portfolio 484 20.46% 70,071,646 20.08% 1,591 60.96% 227,408,244 61.33% >0.00 - <=3.00% >3.00 - <=4.00% 15.05% 51,384,696 14.72% 356 361 13.83% 54,128,939 14.60% >4.00 - <=5.00% >5.00 - <=6.00% 1028 406 161,143,259 55,058,199 46.17% 15.77% 471 176 18.05% 6.74% 67,918,462 20,046,024 43.45% 18.32% 17.16% 5.41%

>6.00 - <=7.00%	92	3.89%	11,385,249	3.26%	11	0.42%	1,265,459	0.34%
>7.00 - <=8.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
>8.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	2,366	100.00%	349,043,048	100.00%	2,610	100.00%	370,767,128	100.00%
Minimum				2				0.95
Maximum				6.99				6.46
Weighted Average				4.11				2.93

		Current				At Issue			
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	
<=2024	42	1.78%	6,202,248	1.78%	21	0.80%	1,732,322	0.47%	
2025	73	3.09%	11,299,960	3.24%	160	6.13%	18,322,663	4.94%	
2026	191	8.07%	28,732,227	8.23%	241	9.23%	32,773,366	8.84%	
2027	523	22.10%	74,791,343	21.43%	621	23.79%	90,924,180	24.52%	
2028	1304	55.11%	194,162,921	55.63%	905	34.67%	137,912,073	37.20%	
2029	172	7.27%	26,353,115	7.55%	594	22.76%	79,525,873	21.45%	
>2029	61	2.58%	7,501,235	2.15%	68	2.61%	9,576,652	2.58%	
Total	2,366	100%	349,043,048	100%	2,610	100%	370,767,128	100%	
Minimum 2024					4 2023				
Maximum				2033				2033	
Weighted Average				2028				2027	

	Current				At Issue				
	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	Number of Accounts	% of Portfolio	Current Balance (£)	% of Portfolio	
Office / Branch Network	19	0.75%	1,638,442	0.44%	29	1.06%	2,822,425	0.74%	
Central / Direct	66	2.61%	9,698,906	2.60%	159	5.81%	21,999,917	5.77%	
Broker	2,423	95.77%	357,916,177	96.01%	2,517	91.93%	351,301,432	92.21%	
Internet	22	0.87%	3,548,480	0.95%	33	1.21%	4,855,484	1.27%	
Packager	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Total	2,530	100.00%	372,802,005	100.00%	2,738	100.00%	380,979,258	100.00%	