Mortgages Trust Determination Date	2 Jan 2008
Mortgages Trust Distribution Date	4 Jan 2008
Current Funding 1 Interest Period	11 Dec 2007 to 10 Mar 2008
Current Funding 2 Interest Period	15 Oct 2007 to 15 Jan 2008

Key Parties

Mortgages Trustee	Permanent Mortgages Trustee Limited
Depositors	Permanent Funding (No. 1) Limited (Funding 1), Permanent Funding (No. 2) Limited (Funding 2)
Seller	Bank of Scotland plc
Servicer	Bank of Scotland plc
Cash Manager	Bank of Scotland plc
Issuing Entities	Permanent Financing (No. 1 through 9) PLC, Permanent Master Issuer PLC
Security Trustee	The Bank of New York, London
Note Trustee	The Bank of New York, London
Seller Servicer Cash Manager Issuing Entities Security Trustee	Bank of Scotland plc Bank of Scotland plc Bank of Scotland plc Permanent Financing (No. 1 through 9) PLC, Permanent Master Issuer PLC The Bank of New York, London

Mortgages Trust Summary

Principal Balance at start of period Current Principal Balance Opening Trust Assets Total	£ £ £	46,728,574,658.03 45,699,793,994.27 100.00 45,699,794,094.27	Number of loans in pool at start of period Current number of loans in pool		74,760 63,423
Funding 1 Issuer Notes outstanding (GBP) less Cash Accumulation Ledger balance less Funding 1 Principal Ledger balance less Principal Deficiency Ledger balance Funding 1 Share Funding 1 Share %	£ £ £ £	22,302,486,000.00 - 761,428,392.92 271,607.08 21,540,786,000.00 47.13630%	Funding 2 Issuer Notes outstanding (GBP) less Cash Accumulation Ledger balance less Funding 2 Principal Ledger balance less Principal Deficiency Ledger balance Funding 2 Share Funding 2 Share %	£ £ £	9,274,510,000.00 512,170,000.00 44,060,000.00 350,793.96 8,717,929,306.04 19.07688%
Seller Share Seller Share % Minimum Seller Share Minimum Seller Share %	£	15,441,078,688.23 33.78682% 3,470,093,151.13 7.59324%			

Distribution(s)

On a monthly basis, Mortgages Trust Revenue Receipts are allocated on a pro-rata basis between Funding 1, Funding 2 and the Seller based upon their respective shares in the Trust. Mortgages Trust Principal Receipts are allocated first on a pro-rata basis between Funding 1 and Funding 2 based upon their respective shares in the Trust, up to their respective cash accumulation requirements and then to the Seller. On a quarterly basis, Funding 1 will distribute its receipts to the issuers Permanent Financing (No. 1) PLC to Permanent Financing (No. 9) PLC inclusive, Funding 2 will distribute its receipts to Permanent Master Issuer PLC (Master Issuer) and in turn the issuers will distribute their respective receipts to the noteholders, via the paying agents and swap providers.

Mortgages Trust Distribution 4 Jan 2008

Mortgages Trust Revenue Receipts Mortgages Trust Principal Receipts Total received by Mortgages Trustee	£ £	222,616,707.57 1,036,219,467.91 1,258,836,175.48			
Amounts due to the Servicer	R £	evenue distribution 1,984,364.13	Paid to Permanent Funding (No. 1) Limited	P £	rincipal distribution 761,428,392.92
Other amounts due	£	1,904,304.13	Paid to Permanent Funding (No. 1) Limited	£	- 101,420,392.92
Paid to Permanent Funding (No. 1) Limited	£	106,392,778.25	Paid to the Seller	£	274,791,074.99
Paid to Permanent Funding (No. 2) Limited	£	41,588,927.06		~	2
Paid to the Seller		72,650,638.13			
	£	222,616,707.57		£	1,036,219,467.91
Master Issuer Distribution 15 Oct 2007					
Master Issuer Revenue Receipts	£	150,471,765.67			
Master Issuer Principal Receipts	£	573,370,000.00			
Total received by Master Issuer	£	723,841,765.67			
	R	evenue distribution		Р	rincipal distribution
Amounts due to Security Trustee	R £	evenue distribution 2,770.74	Amounts due Swap Provider re Class A notes	P £	rincipal distribution 535,050,000.00
Amounts due to Security Trustee Amounts due to Note Trustee			Amounts due Swap Provider re Class A notes Principal due on Class A notes		•
5	£		•	£	•
Amounts due to Note Trustee	£ £		Principal due on Class A notes	£ £	535,050,000.00
Amounts due to Note Trustee Amounts due to Agent Bank, Paying Agent	£ £ £	2,770.74	Principal due on Class A notes Amounts due Swap Provider re Class B notes	£ £ £	535,050,000.00
Amounts due to Note Trustee Amounts due to Agent Bank, Paying Agent Amounts due to Third Party Creditors	£ £ £	2,770.74 - - 25,975.47	Principal due on Class A notes Amounts due Swap Provider re Class B notes Principal due on Class B notes	£ £ £	535,050,000.00 19,160,000.00
Amounts due to Note Trustee Amounts due to Agent Bank, Paying Agent Amounts due to Third Party Creditors Amounts due to Cash Manager	£ £ £ £	2,770.74 - 25,975.47 613,806.22	Principal due on Class A notes Amounts due Swap Provider re Class B notes Principal due on Class B notes Amounts due Swap Provider re Class C notes	£ £ £ £	535,050,000.00 19,160,000.00
Amounts due to Note Trustee Amounts due to Agent Bank, Paying Agent Amounts due to Third Party Creditors Amounts due to Cash Manager Amounts due to Corporate Svcs Provider Amounts due Swap Provider re Class A notes Interest due on Class A notes	£ £ £ £ £ £	2,770.74 - 25,975.47 613,806.22 3,585.26	Principal due on Class A notes Amounts due Swap Provider re Class B notes Principal due on Class B notes Amounts due Swap Provider re Class C notes	£ £ £ £	535,050,000.00 19,160,000.00
Amounts due to Note Trustee Amounts due to Agent Bank, Paying Agent Amounts due to Third Party Creditors Amounts due to Cash Manager Amounts due to Corporate Svcs Provider Amounts due Swap Provider re Class A notes Interest due on Class A notes Amounts due Swap Provider re Class B notes	E E E E E	2,770.74 - 25,975.47 613,806.22 3,585.26 112,924,884.91	Principal due on Class A notes Amounts due Swap Provider re Class B notes Principal due on Class B notes Amounts due Swap Provider re Class C notes	£ £ £ £	535,050,000.00 19,160,000.00
Amounts due to Note Trustee Amounts due to Agent Bank, Paying Agent Amounts due to Third Party Creditors Amounts due to Cash Manager Amounts due to Corporate Svcs Provider Amounts due Swap Provider re Class A notes Interest due on Class A notes Amounts due Swap Provider re Class B notes Interest due on Class B notes	E E E E E E	2,770.74 - 25,975.47 613,806.22 3,585.26 112,924,884.91 26,712,863.02 3,068,906.68 1,907,793.81	Principal due on Class A notes Amounts due Swap Provider re Class B notes Principal due on Class B notes Amounts due Swap Provider re Class C notes	£ £ £ £	535,050,000.00 19,160,000.00
Amounts due to Note Trustee Amounts due to Agent Bank, Paying Agent Amounts due to Third Party Creditors Amounts due to Cash Manager Amounts due to Corporate Svcs Provider Amounts due Swap Provider re Class A notes Interest due on Class A notes Amounts due Swap Provider re Class B notes Interest due on Class B notes Amounts due Swap Provider re Class C notes	E E E E E E E E	2,770.74 - 25,975.47 613,806.22 3,585.26 112,924,884.91 26,712,863.02 3,068,906.68 1,907,793.81 3,211,272.45	Principal due on Class A notes Amounts due Swap Provider re Class B notes Principal due on Class B notes Amounts due Swap Provider re Class C notes	£ £ £ £	535,050,000.00 19,160,000.00
Amounts due to Note Trustee Amounts due to Agent Bank, Paying Agent Amounts due to Third Party Creditors Amounts due to Cash Manager Amounts due to Corporate Svcs Provider Amounts due Swap Provider re Class A notes Interest due on Class A notes Amounts due Swap Provider re Class B notes Interest due on Class B notes Amounts due Swap Provider re Class C notes Interest due on Class C notes	E E E E E E E E E	2,770.74 - 25,975.47 613,806.22 3,585.26 112,924,884.91 26,712,863.02 3,068,906.68 1,907,793.81 3,211,272.45 1,985,617.51	Principal due on Class A notes Amounts due Swap Provider re Class B notes Principal due on Class B notes Amounts due Swap Provider re Class C notes	£ £ £ £	535,050,000.00 19,160,000.00
Amounts due to Note Trustee Amounts due to Agent Bank, Paying Agent Amounts due to Third Party Creditors Amounts due to Cash Manager Amounts due to Corporate Svcs Provider Amounts due Swap Provider re Class A notes Interest due on Class A notes Amounts due Swap Provider re Class B notes Interest due on Class B notes Amounts due Swap Provider re Class C notes	E E E E E E E E	2,770.74 - 25,975.47 613,806.22 3,585.26 112,924,884.91 26,712,863.02 3,068,906.68 1,907,793.81 3,211,272.45	Principal due on Class A notes Amounts due Swap Provider re Class B notes Principal due on Class B notes Amounts due Swap Provider re Class C notes	£ £ £ £	535,050,000.00 19,160,000.00

Mortgages Trust Pool Assets Analysis

A very small number of loans were repurchased from the Trust by the Seller during the period, for being in breach of the representations and warranties under the Mortgage Sale Agreement.

Current HVR1 rate	7.50%
Current HVR2 rate	6.90%
Current Flexible Variable rate	6.65%

Yield net of Funding Swaps over 3 Month Sterling LIBOR 0.55074%

Arrears & Possessions

	A	ggregate outstanding		Aggregate amount of		Number of	
Months in arrears		balance	% of Total		Arrears	accounts	% of Total
Current - < 1 month	£	44,556,244,768.94	97.50%	£	2,197,797.71	551,598	97.90%
1 - < 2 months	£	505,757,502.62	1.11%	£	4,108,973.27	5,278	0.94%
2 - < 3 months	£	183,445,192.91	0.40%	£	2,980,726.04	1,902	0.34%
3 - < 6 months	£	218,802,589.38	0.48%	£	6,367,768.34	2,335	0.41%
6 - < 12 months	£	162,713,477.08	0.36%	£	9,171,056.74	1,647	0.29%
>= 12 months	£	72,830,463.34	0.16%	£	7,955,227.19	663	0.12%
Total	£	45,699,793,994.27	100.00%	£	32,781,549.29	563,423	100.00%

	Agg	regate outstanding		Number of	
Properties in possession		balance	% of Total	accounts	% of Total
Brought forward	£	29,297,251.26	0.06%	224	0.04%
Repossessed				38	0.01%
Sold				34	0.01%
Relinquished to borrower				2	0.00%
Carried forward	£	28,415,423.58	0.06%	226	0.04%

Average time from possession to sale in days (this period) 117

A loan is identified as being in arrears where an amount equal to or greater than a full month's contractual payment is outstanding at the end of the month. A loan is not defined as defaulted until the property relating to that loan has been taken into possession. A loan is not charged off as uncollectable until the property relating to that loan has been disposed of following default.

Substituted assets

		Number of
Period	Balance of accounts	accounts
This period	£ -	-

CPR

	Monthly	1-month	3-month	12-month
Month	CPR	annualised	annualised	annualised
December 2007	2.22%	23.59%	32.32%	32.61%
November 2007	2.63%	27.36%	35.23%	33.30%
October 2007	5.00%	46.00%	35.64%	34.67%

1-month annualised CPR is calculated as 1 - ((1-R) ^ 12)

3-month annualised CPR is calculated as the average of the 1-month annualised CPR for the most recent 3 months.

12-month annualised CPR is calculated as the average of the 1-month annualised CPR for the most recent 12 months. where in each case R is 'Monthly CPR' or total principal receipts received plus the principal balance of loans repurchased by the Seller (primarily due to further advances) during the period, divided by the aggregate principal balance of the loans in the portfolio as at the start of the period.

Excess spread

Month	Excess spread
December 2007	0.37143%
November 2007	0.36874%
October 2007	0.43082%

Excess spread is equal to the yield above, plus interest receivable on reserve funds, less actual and estimated costs including the weighted average margin on the notes.

Range of outstanding	A	ggregate outstanding		Number of	
balances at end of period		balance	% of Total	accounts	% of Total
£0 - £24,999.99	£	1,280,337,917.76	2.80%	95,273	16.91%
£25,000 - £49,999.99	£	4,670,200,384.30	10.22%	125,843	22.34%
£50,000 - £74,999.99	£	6,292,738,582.10	13.77%	101,462	18.01%
£75,000 - £99,999.99	£	6,761,233,732.93	14.79%	77,908	13.83%
£100,000 - £124,999.99	£	6,156,331,843.72	13.47%	55,052	9.77%
£125,000 - £149,999.99	£	5,033,783,582.91	11.01%	36,854	6.54%
£150,000 - £174,999.99	£	3,766,976,828.58	8.24%	23,363	4.15%
£175,000 - £199,999.99	£	2,763,250,142.32	6.05%	14,813	2.63%
£200,000 - £224,999.99	£	2,102,574,292.50	4.60%	9,944	1.76%
£225,000 - £249,999.99	£	1,539,563,468.18	3.37%	6,508	1.16%
£250,000 - £299,999.99	£	1,991,670,904.49	4.36%	7,337	1.30%
£300,000 - £349,999.99	£	1,332,871,072.63	2.92%	4,146	0.74%
£350,000 - £399,999.99	£	872,569,039.79	1.91%	2,345	0.42%
£400,000 - £449,999.99	£	664,136,088.76	1.45%	1,577	0.28%
£450,000 - £500,000	£	465,427,476.97	1.02%	987	0.18%
>£500,000	£	6,128,636.33	0.01%	11	0.00%
Total	£	45,699,793,994.27	100.00%	563,423	100.00%

The weighted average current balance is: £ 137,957.03

Range of LTV ratios at		Aggregate balance at		Number of	
origination*		Origination	% of Total	accounts	% of Total
0% - 24.99%	£	2,618,465,578.00	5.27%	68,343	12.13%
25% - 49.99%	£	13,149,122,230.33	26.47%	193,856	34.41%
50% - 74.99%	£	19,448,500,155.05	39.15%	179,232	31.81%
75% - 79.99%	£	3,348,543,832.00	6.74%	26,431	4.69%
80% - 84.99%	£	2,821,203,151.00	5.68%	22,199	3.94%
85% - 89.99%	£	3,210,846,235.00	6.46%	25,150	4.46%
90% - 94.99%	£	3,164,986,253.00	6.37%	26,809	4.76%
95% - 96.99%	£	1,250,256,500.00	2.52%	14,003	2.49%
97%	£	656,589,120.00	1.32%	7,383	1.31%
>97%	£	3,798,675.00	0.01%	17	0.00%
Total	£	49,672,311,729.38	100.00%	563,423	100.00%

*excluding capitalised interest, capitalised high LTV fees, insurance fees, booking fees and valuation fees.

The weighted average LTV at origination is: 60.92%

Range of LTV ratios at end	A	ggregate outstanding		Number of	
of reporting period*		balance	% of Total	accounts	% of Total
0% - 24.99%	£	5,300,802,477.20	11.60%	169,011	30.00%
25% - 49.99%	£	15,763,509,684.80	34.49%	205,341	36.45%
50% - 74.99%	£	17,828,006,956.17	39.01%	140,400	24.92%
75% - 79.99%	£	2,721,469,994.06	5.96%	19,366	3.44%
80% - 84.99%	£	2,252,942,955.76	4.93%	15,828	2.81%
85% - 89.99%	£	1,236,876,540.01	2.71%	8,747	1.55%
90% - 94.99%	£	481,292,375.94	1.05%	3,838	0.68%
95% - 96.99%	£	61,419,250.17	0.13%	479	0.09%
97% - 99.99%	£	47,251,833.81	0.10%	370	0.07%
>=100%	£	6,221,926.35	0.01%	43	0.01%
Total	£	45,699,793,994.27	100.00%	563,423	100.00%

*including capitalised interest, capitalised high LTV fees, insurance fees, booking fees and valuation fees and using indexed valuation.

The weighted average current LTV is: 51.70%

	A	ggregate outstanding		Number of	
Region		balance	% of Total	accounts	% of Total
London & South East	£	13,768,094,078.02	30.13%	113,413	20.13%
Midlands & East Anglia	£	9,926,801,316.69	21.72%	122,271	21.70%
North	£	6,094,131,741.56	13.34%	100,801	17.89%
North West	£	5,335,661,004.00	11.68%	82,397	14.62%
South Wales & West	£	6,462,466,596.85	14.14%	78,675	13.96%
Scotland	£	4,055,433,705.57	8.87%	65,389	11.61%
Unknown	£	57,205,551.58	0.13%	477	0.08%
Total	£	45,699,793,994.27	100.00%	563,423	100.00%

	A	ggregate outstanding		Number of	
Age of loans in months		balance	% of Total	accounts	% of Total
<6	£	344,046.02	0.00%	2	0.00%
6 - <12	£	6,706,656,822.08	14.68%	49,905	8.86%
12 - <18	£	4,438,701,515.61	9.71%	36,742	6.52%
18 - <24	£	6,395,477,772.89	13.99%	59,220	10.51%
24 - <30	£	4,284,930,318.44	9.38%	41,436	7.35%
30 - <36	£	2,696,221,790.62	5.90%	32,029	5.68%
36 - <42	£	3,913,680,780.07	8.56%	45,354	8.05%
42 - <48	£	3,088,803,315.42	6.76%	38,562	6.84%
48 - <54	£	3,157,744,590.66	6.91%	39,393	6.99%
54 - <60	£	2,058,307,806.22	4.50%	30,081	5.34%
60 - <66	£	1,835,133,259.78	4.02%	28,885	5.13%
66 - <72	£	1,326,790,636.52	2.90%	24,082	4.27%
>=72	£	5,797,001,339.94	12.68%	137,732	24.45%
Total	£	45,699,793,994.27	100.00%	563,423	100.00%

The weighted average seasoning of the loans, in months, is: 39.41

	A	ggregate outstanding		Number of	
Years to maturity of loans		balance	% of Total	accounts	% of Total
< 5	£	1,178,307,364.41	2.58%	42,531	7.55%
5 - <10	£	3,961,451,867.94	8.67%	82,313	14.61%
10 - <15	£	6,530,640,227.22	14.29%	100,215	17.79%
15 - <20	£	11,594,614,219.57	25.37%	140,993	25.02%
20 - <25	£	18,387,960,652.14	40.24%	159,965	28.39%
25 - <30	£	3,638,484,635.94	7.96%	31,848	5.65%
30 - <35	£	405,571,046.11	0.89%	5,532	0.98%
>=35	£	2,763,980.94	0.01%	26	0.00%
Total	£	45,699,793,994.27	100.00%	563,423	100.00%

The weighted average remaining term of the loans, in years, is: 18.59

	Aggregate outstanding		Number of	
Use of proceeds	balance	% of Total	accounts	% of Total
Purchase	£ 29,610,012,581.18	64.79%	370,295	65.72%
Remortgage	£ 16,089,781,413.09	35.21%	193,128	34.28%
Total	£ 45,699,793,994.27	100.00%	563,423	100.00%

	A	ggregate outstanding		Number of	
Property type		balance	% of Total	accounts	% of Total
Detached	£	13,567,564,832.56	29.69%	133,374	23.67%
Semi-detached	£	13,444,102,414.43	29.42%	186,207	33.05%
Terraced	£	12,770,739,871.40	27.94%	178,212	31.63%
Other*	£	5,917,386,875.88	12.95%	65,630	11.65%
Total	£	45,699,793,994.27	100.00%	563,423	100.00%

*Primarily flats or maisonettes

	A	ggregate outstanding		Number of	
Origination channel		balance	% of Total	accounts	% of Total
Direct origination by Halifax	£	19,064,674,900.10	41.72%	279,823	49.66%
Intermediaries	£	26,546,189,605.33	58.09%	281,542	49.97%
Other channels	£	88,929,488.84	0.19%	2,058	0.37%
Total	£	45,699,793,994.27	100.00%	563,423	100.00%

	Aggregate outstanding		Number of	
Repayment terms	balance	% of Total	accounts	% of Total
Repayment	£ 27,950,525,257.34	61.16%	391,129	69.42%
Interest-only	£ 17,749,268,736.93	38.84%	172,294	30.58%
Total	£ 45,699,793,994.27	100.00%	563,423	100.00%

	A	ggregate outstanding		Number of	
Payment method		balance	% of Total	accounts	% of Total
Direct debit	£	33,788,774,674.92	73.94%	384,233	68.20%
Halifax payment plan	£	10,048,985,094.19	21.99%	145,154	25.76%
Other	£	1,862,034,225.16	4.07%	34,036	6.04%
Total	£	45,699,793,994.27	100.00%	563,423	100.00%

Special rate and flexible loans

	A	ggregate outstanding		Number of	
Type of loan		balance	% of Total	holdings*	% of Total
Discounted variable rate loans	£	-	0.00%	-	0.00%
Fixed rate loans	£	28,101,482,458.86	69.57%	318,568	63.89%
Capped rate loans	£	-	0.00%	-	0.00%
Tracker rate loans	£	12,177,868,266.33	30.15%	178,701	35.84%
Flexible loans	£	115,230,474.99	0.29%	1,327	0.27%
Total Special rate and flexible	£	40,394,581,200.18	100.00%	498,596	100.00%

Distribution of fixed rate loans

	A	ggregate outstanding		Number of	
Fixed rate %		balance	% of Total	holdings*	% of Total
0 - 3.99%	£	248,356,820.81	0.88%	8,228	2.58%
4.00 - 4.99%	£	11,955,077,248.12	42.54%	102,151	32.07%
5.00 - 5.99%	£	13,705,849,451.24	48.77%	169,659	53.26%
6.00 - 6.99%	£	2,075,028,925.70	7.38%	34,719	10.90%
7.00 - 7.99%	£	117,170,012.99	0.42%	3,811	1.20%
8.00 - 8.99%	£	-	0.00%	-	0.00%
Total	£	28,101,482,458.86	100.00%	318,568	100.00%

Year in which current	A	ggregate outstanding		Number of	
fixed rate period ends		balance	% of Total	holdings*	% of Total
2008	£	12,607,723,925.98	44.86%	123,835	38.87%
2009	£	9,181,498,265.69	32.67%	89,798	28.19%
2010	£	2,206,235,058.76	7.85%	32,518	10.21%
2011	£	2,079,672,686.49	7.40%	33,334	10.46%
2012	£	1,138,905,489.07	4.05%	18,579	5.83%
2013	£	84,844,426.58	0.30%	1,461	0.46%
2014	£	281,314,222.88	1.00%	3,810	1.20%
2015	£	142,038,432.78	0.51%	3,292	1.03%
2016	£	129,595,006.28	0.46%	2,072	0.65%
2017	£	237,302,483.10	0.84%	3,674	1.15%
2018+	£	12,352,461.25	0.04%	6,195	1.94%
Total	£	28,101,482,458.86	100.00%	318,568	100.00%

*An account may have more than one product holding.

Ledgers

Funding 1 Share / Funding 2 Share / Seller Share Ledger

									Funding 1	Funding 2	Seller
Date	С	ollateral pool balance		Funding 1 Share		Funding 2 Share		Seller Share	Share %	Share %	Share %
03-Dec-07	£	46,728,574,658.03	£	22,302,486,000.00	£	8,718,035,477.22	£	15,708,053,180.81	47.7287%	18.6572%	33.6141%
01-Nov-07	£	47,982,901,083.13	£	22,687,337,768.16	£	8,718,122,882.76	£	16,577,440,432.21	47.2826%	18.1694%	34.5480%
01-Oct-07	£	41,360,420,319.91	£	22,687,744,849.94	£	8,762,131,200.22	£	9,910,544,269.75	54.8541%	21.1850%	23.9610%

Revenue Ledger

		Revenue receipts on				
Month		the loans		GIC interest		Total
December 2007	£	216,838,927.73	£	5,777,779.84	£	222,616,707.57
November 2007	£	217,978,181.97	£	6,089,677.01	£	224,067,858.98
October 2007	£	191,885,580.02	£	9,707,306.91	£	201,592,886.93

Distribution

				Other amounts per						
Month		Servicer		Priority of Payments		Funding 1		Funding 2		Seller
December 2007	£	1,984,364.13	£	-	£	106,392,778.25	£	41,588,927.06	£	72,650,638.13
November 2007	£	1,971,900.04	£	150.00	£	105,921,080.30	£	40,702,582.82	£	75,472,145.82
October 2007	£	1,756,401.41	£	-	£	110,510,946.70	£	42,679,940.68	£	46,645,598.14

Principal Ledger

	Prin	cipal receipts on the		Principal for Further		
Month		loans		Advances		Total
December 2007	£	586,844,527.35	£	449,374,940.56	£	1,036,219,467.91
November 2007	£	853,235,274.64	£	407,976,115.31	£	1,261,211,389.95
October 2007	£	1,590,941,321.31	£	478,988,022.66	£	2,069,929,343.97

Distribution

Month		Funding 1		Funding 2		Seller
December 2007	£	761,428,392.92	£	-	£	274,791,074.99
November 2007	£	384,624,311.10	£	-	£	876,587,078.85
October 2007	£	-	£	43,851,100.22	£	2,026,078,243.75

Losses Ledger

Ŭ				Funding 1 share of		Funding 2 share of				
Month		Losses in month		losses		losses		Seller share of losses		Cumulative losses
December 2007	£	569,064.00	£	271,607.08	£	106,171.18	£	191,285.74	£	8,429,956.56
November 2007	£	481,058.79	£	227,457.06	£	87,405.54	£	166,196.19	£	7,860,892.56
October 2007	£	742,117.60	£	407,081.78	£	157,217.24	£	177,818.58	£	7,379,833.77

Funding 1 Principal Deficiency Ledger (BBB sub-ledger)

Month		Debit		Credit		Balance
December 2007	£	271,607.08	£	-	£	271,607.08
November 2007	£	227,457.06	£	-	£	803,688.90
October 2007	£	407,081.78	£	-	£	576,231.84

Funding 1 Reserve Ledger

								Funding 1 Reserve
Month		Debit		Credit		Balance		Required Amount
December 2007	£	-	£	-	£	445,000,000.00	£	445,000,000.00
November 2007	£	-	£	-	£	545,000,000.00	£	445,000,000.00
October 2007	£	-	£	-	£	545,000,000.00	£	545,000,000.00

With effect from 21 November 2007 and with the consent of the Security Trustee, the Funding 1 Reserve Required Amount has been reduced to £445m, following confirmation from the Rating Agencies that the current ratings of the Notes are not adversely affected.

Funding 1 Liquidity Reserve Ledger

Month		Debit		Credit		Balance drawn		Balance available
December 2007	£	-	£	-	£	-	£	150,000,000.00
November 2007	£	-	£	-	£	-	£	150,000,000.00
October 2007	£	-	£	-	£	-	£	150,000,000.00

Funding 2 Principal Deficiency Ledger (BBB sub-ledger)

Month		Debit		Credit		Balance
December 2007	£	106,171.18	£	-	£	350,793.96
November 2007	£	87,405.54	£	-	£	244,622.78
October 2007	£	157,217.24	£	-	£	157,217.24

Funding 2 Reserve Ledger

								Funding 2 Reserve
Month		Debit		Credit		Balance		Required Amount
December 2007	£	-	£	-	£	167,700,000.00	£	167,700,000.00
November 2007	£	-	£	-	£	167,700,000.00	£	167,700,000.00
October 2007	£	-	£	-	£	167,700,000.00	£	167,700,000.00

Trigger Events

Non-asset trigger events:

If the Seller suffers an Insolvency Event.

If the role of the Seller as Servicer is terminated and a new Servicer is not appointed within 30 days.

If the current Seller's Share at any time is equal to or less than the Minimum Seller Share.

If the outstanding principal balance of the loans comprising the trust property is less than £35,000,000,000 to July 2009 or is less than £32,000,000,000 to April 2010.

Asset trigger events:

If there has been a debit to the relevant AAA Principal Deficiency Sub-Ledger.

No trigger events have occurred

Notes Outstanding

		Original rating	Expected			tstanding at start		utstanding at end	Exchange	Reference	
Issuing entity*	Notes	S&P/Moody's/Fitch	maturity date	date		of period		of period	rate	rate	Margin
Permanent Financing No.2	Series 4 Class A	AAA / Aaa / AAA	10/Dec/2007	10/Dec/2009	\$	1,750,000,000	\$	-	1.58049	6.61500%	0.22%
Permanent Financing No.2	Series 4 Class B	AA / Aa3 / AA	10/Dec/2007	10/Jun/2042	€	56,500,000	€	-	1.46206	4.88400%	0.45%
Permanent Financing No.2	Series 4 Class C	BBB / Baa2 / BBB	10/Dec/2007	10/Jun/2042	€	56,500,000	€	-	1.46206	4.88400%	1.45%
Permanent Financing No.2	Series 5 Class A	AAA / Aaa / AAA	10/Dec/2008	10/Jun/2042	£	750,000,000	£	750,000,000	-	5.14625%	0.25%
Permanent Financing No.2	Series 5 Class B	AA / Aa3 / AA	10/Dec/2008	10/Jun/2042	£	26,000,000	£	26,000,000	-	5.14625%	0.45%
Permanent Financing No.2	Series 5 Class C	BBB / Baa2 / BBB	10/Dec/2008	10/Jun/2042	£	26,000,000	£	26,000,000	-	5.14625%	1.45%
			10/Jun/2008 &								
Permanent Financing No.3	Series 3 Class A	AAA / Aaa / AAA	10/Sep/2008	12/Sep/2033	\$	1,500,000,000	\$	1,500,000,000	1.66991	6.61500%	0.18%
Permanent Financing No.3	Series 3 Class B	AA / Aa3 / AA	10/Sep/2008	10/Jun/2042	\$	52,000,000	\$	52,000,000	1.66667	6.61500%	0.35%
Permanent Financing No.3	Series 3 Class C	BBB / Baa2 / BBB	10/Sep/2008	10/Jun/2042	\$	52,000,000	\$	52,000,000	1.66667	6.61500%	1.15%
			10/Mar/2009 &								
Permanent Financing No.3	Series 4 Class A1	AAA / Aaa / AAA	10/Jun/2009	12/Sep/2033	€	700,000,000	€	700,000,000	1.45003	4.88400%	0.19%
			10/Mar/2009 &								
Permanent Financing No.3	Series 4 Class A2	AAA / Aaa / AAA	10/Jun/2009	12/Sep/2033	£	750,000,000	£	750,000,000	-	5.14625%	0.19%
Permanent Financing No.3	Series 4 Class B	AA / Aa3 / AA	10/Jun/2009	10/Jun/2042	€	62,000,000	€	62,000,000	1.44691	4.88400%	0.39%
Permanent Financing No.3	Series 4 Class C	BBB / Baa2 / BBB	10/Jun/2009	10/Jun/2042	€	62,000,000	€	62,000,000	1.44691	4.88400%	1.18%
Permanent Financing No.3	Series 5 Class A	AAA / Aaa / AAA	10/Dec/2010	10/Jun/2042	£	400,000,000	£	400,000,000	-	-	5.521%
Permanent Financing No.3	Series 5 Class B	AA / Aa3 / AA	10/Dec/2010	10/Jun/2042	€	20,000,000	€	20,000,000	1.43885	4.88400%	0.45%
Permanent Financing No.3	Series 5 Class C	BBB / Baa2 / BBB	10/Dec/2010	10/Jun/2042	€	20,000,000	€	20,000,000	1.43885	4.88400%	1.23%

Permanent Monthly Report

For period from 1 Dec 2007 to 31 Dec 2007

Permanent Financing No.4 Series 3 Class A AAA / Aaa / AAA 10/Mar/2009 11/Mar/2024 \$\$1,700,000,000 \$\$1,700,000,000 1.86600 6.61500% 0.14% Permanent Financing No.4 Series 3 Class B AA / Aa3 / AA 10/Mar/2009 10/Jun/2042 \$\$75,800,000 \$\$1,700,000,000 1.86598 6.61500% 0.23% Permanent Financing No.4 Series 3 Class M A / A2 / A 10/Mar/2009 10/Jun/2042 \$\$40,400,000 \$\$40,400,000 1.86598 6.61500% 0.23% Permanent Financing No.4 Series 3 Class C BBB / Baa2 / BBB 10/Mar/2009 10/Jun/2042 \$\$55,400,000 \$\$55,400,000 1.86595 6.61500% 0.37% Permanent Financing No.4 Series 4 Class A AAA / Aaa / AAA 10/Dec/2009 10/Jun/2042 \$\$55,400,000 \$\$55,400,000 1.50037 4.88400% 0.15% Permanent Financing No.4 Series 4 Class B AA / Aaa / AAA 10/Dec/2009 10/Jun/2042 \$\$5,000,000 \$\$5,000,000 1.50037 4.88400% 0.28% Permanent Financing No.4 Series 4 Class M A/ A2 / A 10/Dec/2009 10/Jun/2042 \$\$5,000,000 \$\$5,000,000 1.50036 </th <th></th>												
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Permaner Permaner Franzer	Permanent Financing No.4	Series 4 Class A	AAA / Aaa / AAA		10/Mar/2034	€	1.500.000.000	€	1.500.000.000	1.50037	4.88400%	0.15%
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Parmarent Financing Num Series County Financial	Permanent Financing No.4	Series 5 Class A1	AAA / Aaa / AAA	10/Mar/2011	10/Jun/2042	€	750,000,000	€	750,000,000	1.50083	-	3.9615%
Permaner Finanzig Num Series Class M A/A / A 100.um/2014 £ 2.000.000 £ 3.000.000 L 5.1462/% 0.05/% Permaner Finanzig No.5 Series Class A A/A / A/A 100.um/2014 \$ 7.000.000 \$ 7.000.000 1 7.000.000 1 7.000.000 \$ 9.000.000 \$ 9.000.000 \$ 7.000.000 1 7.000.000 \$ 9.000.000 \$ 7.000.0000 \$ 7.000.000	•	Series 5 Class A2	AAA / Aaa / AAA	10/Mar/2011		£		£		-	5.14625%	0.17%
Parment Francing No.4 Sines 3 Case 2 BAA / april (AAL 10/Uni2024 £ 4.000000 £ 5.4000000 1.42200 0.1420	Permanent Financing No.4	Series 5 Class B	AA / Aa3 / AA	10/Mar/2011	10/Jun/2042	£	43,000,000	£	43,000,000	-	5.14625%	0.33%
Instrument Instrum	Permanent Financing No.4	Series 5 Class M	A / A2 / A	10/Mar/2011	10/Jun/2042	£	32,000,000	£	32,000,000	-	5.14625%	0.50%
Permanet Francing No.5 Series 3 Cales 1 A.A. Asj. / Asj.	Permanent Financing No.4	Series 5 Class C	BBB / Baa2 / BBB		10/Jun/2042	£	54,000,000	£	54,000,000	-	5.14625%	0.90%
Permanent Franceira, No. 5 Series 2 Class. A AAA / Aan / AA 1008-2009 1000-2000 2 20000000 1.87/86 6.61000 0.87/8 Permanent Franceira, No. 5 Series 2 Class. A AAA / Aan / AA 1008-2006 1000-2000 2 60000000 2 60000000 2 60000000 2 60000000 2 60000000 2 60000000 2 60000000 2 50000000 2 60000000 2 50000000 2 50000000 2 50000000 2 5148255 0.0080000 2 5148255 0.0080000 2 5148255 0.008000 2 5148255 0.008000 2 5148255 0.008000 2 5148255 0.008000 2 5148255 0.008000 2 5148255 0.0080 2 5148255 0.0080 2 5148255 0.0080 2 5148255 0.0080 2 5148255 0.0080 2 5148255 0.0080 2 5148255 0.0080 2 5148255 0.0	Permanent Financing No.5	Series 3 Class A	AAA / Aaa / AAA	10/Jun/2009	12/Jun/2034	\$	750,000,000		750,000,000	1.87200	6.61500%	0.16%
Permanent Financing No.5 Berlea 4 Class A AAA / Aay / Aay 100ber2000 100un2004 E 100ber2000	•											
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Permanent Financing No.5 Series 2 Class B AAA / Aaa / AA Control (1) Contro (1) Control (1) Co												
Permanent Financing No.6 Series 2 Class A AAA / Asa / AAA 10/ber2007 12/ber2017 5 250,000,00 \$ - 1.84550 6,61500% 0.44% Permanent Financing No.6 Series 2 Class A AAA / Asa / AA 10/ber2007 10/Jun/2042 \$ 34,700,000 \$ - 1.84550 6,61500% 0.44% Permanent Financing No.6 Series 3 Class A AAA / Aa / AA 10/ber2007 10/Jun/2042 \$ 34,700,000 F 75,000,000 - 5,14625% 0.25% Permanent Financing No.6 Series 3 Class A AAA / Aa / AA 10/Sep2003 11/Jun/2042 \$ 34,200,000 - 5,14625% 0.25% Permanent Financing No.6 Series 4 Class A AA / Aa / AA 10/Mar2010 10/Jun/2042 2 75,000,000 1.4342 48840% 0.68% Permanent Financing No.5 Series 4 Class A AA / Aa / AA 10/Jar/2042 2 50,000,000 1.5,14625% 0.15% Permanent Financing No.5 Series 4 Class A AA / Aa / AA 12/Sep2011 10/Jun/2	Permanent Financing No.5	Series 5 Class C	BBB / Baa2 / BBB	12/Mar/2007, 11/Jun/2007,	10/Jun/2042	£	39,000,000	£	39,000,000	-	5.14625%	0.85%
Permanent Financing No.6 Series 2 Class B A/ Aa3 / AA 10/ber2007 10/un/2042 \$ 34,700,000 \$ 1.8469 6,6100% 0.14% 0.00er2007 10/un/2008 10/un/2004 2 30/un/2004 2 30/un/2014 2 30/un/2014 2 30/un/2014 2 30/un/2014 2 2 2 3 3	Dermanant Einanging No.6	Sorios 2 Class A			12/000/2011	¢	250 000 000	¢		1 94600	6 615009/	0.00%
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Permanent Financing No.6 Series 3 Class C BA / A3 / AA 100Spr2008 10/un/2042 £ 53,300,000 F 5,14625% 0.68% Permanent Financing No.5 Series 4 Class A AA/ A3 / AA 10/un/2042 £ 35,300,000 £ 34,200,000 5 14322 4,88400% 0.14% Permanent Financing No.5 Series 4 Class A AA/ A3 / AA 10/un/2042 € 750,000,000 € 750,000,000 1,44324 4,88400% 0.14% Permanent Financing No.5 Series 5 Class A AA/ A3 / AA 12/Sep2011 10/un/2042 £ 500,000,000 E 500,000,000 - 5,14625% 0.15% Permanent Financing No.5 Series 5 Class A AA/ A3 / AA 12/Sep2011 10/un/2042 £ 3,800,000 E 3,800,000 - 5,14625% 0.15% Permanent Financing No.7 Series 3 Class A AA/ A3 / AA 12/Sep2011 10/un/2010 2 3,800,000 - 5,14625% 0.3% Permanent Financing No.7 Series 3 Class A AAA / A3 / AA<	Permanent Financing No 6	Series 3 Class A			10/Sen/2032	£	1 000 000 000	£	750 000 000	_	5 14625%	0 175%
Permanent Financing No.8 Series 3 Class C BBB / Baa2 / BBB 1005/ap2/008 1001/un/2012 £ 34.200.000 £ 34.200.000 1- 5.14625% 0.68% Permanent Financing No.6 Series 4 Class A AAA / Aa3 / AA 1001/un/2014 € 750.000.000 € 750.000.000 1.44324 4.8400/% 0.23% Permanent Financing No.6 Series 5 Class A AAA / Aaa / AAA 12/Sap2/011 10/Jun/2014 € 25.300.000 € 550.000.000 - 5.14625% 0.15% Permanent Financing No.6 Series 5 Class A AAA / Aaa / AAA 12/Sap2/011 10/Jun/2014 £ 33.000.000 E 5.14625% 0.05% 0.07% Permanent Financing No.7 Series 3 Class A AAA / Aaa / AAA 12/Sap2/011 10/Jun/2014 £ 33.700.000 £ 5.14625% 0.07% Permanent Financing No.7 Series 3 Class A AAA / Aaa / AAA 10/Jun/2010 10/Jun/2014 £ 7.700.000 1.43676 4.8400% 0.7% Permanent Financing No.7 Series 3 Class A												
Permanent Financing No. Series 4 Class A AA / Aa / AA 10/Mar/2010 10/Jur/2042 € 75.000.000 € 75.000.000 € 75.000.000 € 75.000.000 € 75.000.000 € 75.000.000 € 75.000.000 € 25.000.000 € 25.000.000 € 25.000.000 € 25.000.000 € 55.000.000 € 75.000.	•			10/Sep/2008								
Permanent Financing No. Series 4 Class B A/ A3/ AA 1004mr/2010 10/Jur/2042 € 25,000,000 £ 25,000,000 1.4340 4.84007% 0.23% Permanent Financing No. Series 5 Class A AA/ Aa/ AA 12/Sepr/2011 10/Jur/2042 £ 50,000,000 £ 5143267% 0.19% Permanent Financing No. Series 5 Class A AA/ Aa/ AA AA/ Aa/ AA 12/Sepr/2011 10/Jur/2042 £ 33,000,000 £ 514625% 0.19% Permanent Financing No. Series 5 Class C BB/ Baa2 / BB 10/Sepr/2012 £ 33,700,000 £ 144304 4.84007% 0.07% Permanent Financing No.7 Series 3 Class C BB/ Baa2 / BB 10/Jur/2010 10/Sepr/2012 € 1,700,0000 € 7,700,000 1.4367% 4.8400% 0.25% Permanent Financing No.7 Series 3 Class C BB/ Baa2 / BB 10/Jur/2012 € 17,700,000 € 7,700,000 1.4367% 0.6%% Permanent Financing No.7 Series 4 Class C BB/ Baa2 / BB 10/Jur/20	Permanent Financing No.6	Series 4 Class A	AAA / Aaa / AAA		10/Jun/2042	€	750,000,000	€	750,000,000	1.44342	4.88400%	0.14%
Permanent Financing No.6 Series 5 Class A AAA / Aaa / AAA 12/Sep/2011 10/Jun/2042 £ 500,000,000 2 514625% 0.15% Permanent Financing No.6 Series 5 Class A AA / Aaa / AA 12/Sep/2011 10/Jun/2042 £ 500,000,000 £ 514625% 0.15% Permanent Financing No.6 Series 5 Class A AAA / Aaa / AAA 12/Sep/2011 10/Jun/2042 £ 33,700,000 £ 33,700,000 - 514625% 0.37% Permanent Financing No.7 Series 3 Class A AAA / Aaa / AAA 10/Jun/2010 10/Jun/2042 € 73,700,000 € 1,36678 4,88400% 0.27% Permanent Financing No.7 Series 3 Class A AA/ Aaa / AAA 10/Sep/2009, 10/Jun/2042 € 71,800,000 € 1,36678 4,88400% 0.27% Permanent Financing No.7 Series 4 Class A AA/ Aaa / AAA 10/Sep/2010 10/Sep/2010 10/Sep/2012 £ 85,800,000 5 5,14625% 0.08% Permanent Financing No.7 Series 4 Class A AA/ Aaa / AAA										1.44342	4.88400%	
Permanent Financing No.6 Series 5 Class A2 AAA / Aaa / AAA 12/Sep/2011 10/Jun/2042 £ 500,000,000 £ 514625% 0.15% Permanent Financing No.6 Series 5 Class B AAA / Aaa / AAA 12/Sep/2011 10/Jun/2042 £ 34,800,000 - 514625% 0.31% Permanent Financing No.7 Series 3 Class A AAA / Aaa / AA 10/Jun/2010 10/Jun/2012 € 1,700,000,000 € 1,700,000,000 1,43678 4,88400% 0.07% Permanent Financing No.7 Series 3 Class B AA/ Aaa / AA 10/Jun/2010 10/Jun/2012 € 71,800,000 € 73,700,000 1,43678 4,88400% 0.07% Permanent Financing No.7 Series 4 Class B AA/ Aaa / AA 10/Sep/2010 10/Jun/2012 £ 850,000,000 £ 514625% 0.45% Permanent Financing No.7 Series 4 Class B AA/ Aaa / AA 10/Sep/2010 10/Jun/2012 £ 850,000,000 £ 514625% 0.45% Permanent Financing No.8 Series 2 Class C BBB / Baa2 / BB 10/Ju	Permanent Financing No.6	Series 4 Class C	BBB / Baa2 / BBB	10/Mar/2010	10/Jun/2042	€	25,300,000	€	25,300,000	1.44340	4.88400%	0.68%
Permanent Financing No.6 Series 5 Class B AA / Aa3 / AA 12/5/2 E 33,700,000 E 34,800,000 - 5,14625% 0.31% Permanent Financing No.7 Series 3 Class A AAA / Aaa / AAA 10/Jun/2010 10/Sep/2003, 10/Jun/2010 E 33,700,000 E 14,867 M 0,00% 0,07% E 10/Jun/2010 10/Jun/2010 10/Jun/2010 10/Jun/2010 10/Jun/2010 10/Jun/2010 10/Jun/2010 E 73,700,000 E 13,867 M 4,88400% 0,3% Permanent Financing No.7 Series 4 Class A AA/ Aaa / AAA 10/Sep/2010 10/Jun/2012 E 36,800,0000 E 36,800,000 - 5,14622% 0,0% Permanent Financing No.7 Series 4 Class A AA/ Aaa / AAA 10/Sep/2010 10/Jun/2012 E 50,800,0000 E 36,800,000 - 5,14622% </td <td>Permanent Financing No.6</td> <td>Series 5 Class A1</td> <td>AAA / Aaa / AAA</td> <td>12/Sep/2011</td> <td>10/Jun/2042</td> <td>£</td> <td>500,000,000</td> <td>£</td> <td>500,000,000</td> <td>-</td> <td>5.14625%</td> <td>0.15%</td>	Permanent Financing No.6	Series 5 Class A1	AAA / Aaa / AAA	12/Sep/2011	10/Jun/2042	£	500,000,000	£	500,000,000	-	5.14625%	0.15%
Permanent Financing No.6 Series 5 Class C BBB / Baa2 / BBB 10/3ep/2006, 10/3ep/2006, 10/3ep/2006, £ 33,700,000 £ 33,700,000 - 5.14625% 0.80% Permanent Financing No.7 Series 3 Class A AAA / Aaa / AA 10/Jun/2010 10/3ep/2006, 10/Jun/2010 € 1,700,000,000 € 1,700,000,000 € 1,700,000,00 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 7,700,000 € 5,14625% 0,03% 0,03% Permanent Financing No.7 Series 4 Class C AA / Aaa / AA 10/3ep/2010 10/Jun/2012 £ 35,800,000 - 5,14625% 0,15% Permanent Financing No.7 Series 2 Class C AA / Aaa / AA 10/Jun/2014 \$ 1,400,000,000 \$ 1,400,200,000 1,83799	Permanent Financing No.6	Series 5 Class A2	AAA / Aaa / AAA	12/Sep/2011	10/Jun/2042	£	500,000,000	£	500,000,000	-	5.14625%	0.16%
Permanent Financing No.7 Series 3 Class A Permanent Financing No.7 AAA / Aaa / AA Series 3 Class A AA / Aaa / AA AAA / Aaa / AA 10/Jun/2010 I/O/Sep/2032 Financing No.7 E 1,700,000,000 E 1,700,000,000 E 1,700,000,000 E 1,870,000 I/A6778 4.88400% 0.07% Permanent Financing No.7 Series 3 Class A Permanent Financing No.7 Series 4 Class A A/ Aaa / AA AAA / Aaa / AA 10/Jun/2010 E 1,700,000,000 E 73,700,000 I/A6778 4.88400% 0.07% Permanent Financing No.7 Series 4 Class A A/ Aaa / AA AAA / Aaa / AA 10/Sep/2010 E 560,000,000 E 560,000,000 - 5,14625% 0.08% Permanent Financing No.7 Series 4 Class A AA / Aaa / AA AAA / Aaa / AA 10/Sep/2010 10/Jun/2014 E 400,000,000 E 35,900,000 - 5,14625% 0.15% Permanent Financing No.8 Series 2 Class A AA / Aaa / AA AAA / Aaa / AA 10/Jun/2014 E 400,000,000 E 500,000,000 - 5,14625% 0.15% Permanent Financing No.8 Series 2 Class A AA / Aaa / AA 10/Jun/2014 E 400,000,000 E 35,900,000 1.83748 6,61500% 0.07% Permanent Financing No.8	Permanent Financing No.6	Series 5 Class B	AA / Aa3 / AA	12/Sep/2011	10/Jun/2042	£	34,800,000	£	34,800,000	-	5.14625%	0.31%
Permanent Financing No.7 Series 3 Class A AA/ Aai /AA 10/Jun/2010 10/Sep/2022 € 1,700,000,000 € 1,736,700,000 € 1,736,700,000 € 73,700,000 5,14625% 0.08% 73,700,000	Permanent Financing No.6	Series 5 Class C	BBB / Baa2 / BBB	10/Sep/2009, 10/Dec/2009,	10/Jun/2042	£	33,700,000	£	33,700,000	-	5.14625%	0.80%
Permanent Financing No.7 Series 3 Class B A/, A/a3 / A 10/Jun/2010 10/Jun/2012 € 73,700,000 5,14625% 0.03% Permanent Financing No.7 Series 4 Class C BBB / Baa2 / BBB 10/Sep/2010 10/Jun/2042 £ 35,000,000 £ 51,4625% 0.15% Permanent Financing No.8 Series 2 Class A AAA / Aaa / AAA 10/Jun/2041 \$ 1400,000,000 1.83776 6,61500% 0.15% Permanent Financing No.8 Series 2 Class A AAA / Aaa / AAA 10/Jun/2041 \$ 140,000,000 1.83776 6,61500% 0.12%	Permanent Financing No.7	Series 3 Class A	AAA / Aaa / AAA		10/Sep/2032	€	1.700.000.000	€	1.700.000.000	1.43678	4.88400%	0.07%
Permanent Financing No.7 Series 3 Class C BBB / Baa2 / BBB 10/Jun/2010 10/Jun/2012 € 71,800,000 € 71,800,000 1.43678 4.88400% 0.43% Permanent Financing No.7 Series 4 Class A AAA / Aaa / AAA 10/Sep/2010 10/Jun/2042 £ 856,000,000 £ 856,000,000 - 5.14625% 0.03% Permanent Financing No.7 Series 4 Class A AAA / Aaa / AAA 10/Sep/2010 10/Jun/2042 £ 36,800,000 £ 36,800,000 - 5.14625% 0.45% Permanent Financing No.7 Series 2 Class A AAA / Aaa / AAA 12/Dec/2011 10/Jun/2042 \$ 50,000,000 \$ 5.14625% 0.45% Permanent Financing No.8 Series 2 Class A AAA / Aaa / AA 10/Jun/2042 \$ 69,800,000 \$ 82,900,000 1.83778 6.61500% 0.47% Permanent Financing No.8 Series 2 Class A AAA / Aaa / AA 10/Jun/2042 \$ 1.000,000,000 \$ 1.800,000,000 1.83778 6.61500% 0.42% Permanent Fina												
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Permanent Financing No.7 Series 4 Class C BBB / Baa2 / BBB 10/Sep/2010 10/Jun/2011 & 10/Jun/2011 & 10/Jun/2012 & 10/Jun/2012 & 10/Jun/2012 & 10/Jun/2010 & 10/Jun/2012 & 10/Sep/2012 & 10/Sep/201	Permanent Financing No.7	Series 4 Class A	AAA / Aaa / AAA	10/Sep/2010	10/Sep/2032		850,000,000	£	850,000,000	-	5.14625%	0.08%
10/Jun/2011 & Permanent Financing No.7 Series 5 Class A AAA / Aaa / AAA 12/Dec/2011 10/Sep/2032 £ 500,000,000 £ 500,000,000 5 5.14625% 0.15% Permanent Financing No.8 Series 2 Class B AAA / Aaa / AAA 10/Jun/2008 10/Jun/2042 \$ 69,800,000 \$ 6,61500% 0.15% Permanent Financing No.8 Series 2 Class C BBB / Baa2 / BBB 10/Jun/2010 10/Sep/2032 \$ 1,000,000,000 \$ 82,900,000 1.83781 6,61500% 0.15% Permanent Financing No.8 Series 3 Class A AAA / Aa3 / AA 10/Jun/2010 10/Sep/2032 \$ 1,000,000,000 \$ 1,300,000,000 1.83800 6,61500% 0.22% Permanent Financing No.8 Series 3 Class A AAA / Aaa / AAA 10/Jun/2010 10/Sep/2032 \$ 1,000,000,000 \$ 1,000,000,000 1.83800 6,61500% 0.22% Permanent Financing No.8 Series 4 Class A AAA / Aaa / AAA 10/Dec/2010 10/Jun/2042 \$ 40,400,000 \$ 40,400,000 \$	Permanent Financing No.7	Series 4 Class B	AA / Aa3 / AA	10/Sep/2010	10/Jun/2042	£	36,800,000	£	36,800,000	-	5.14625%	0.13%
Permanent Financing No.8 Series 2 Class A AAA / Aaa / AAA 10/Jun/2008 10/Jun/2008 1,400,000,000 \$ 1,400,000,000 1.83799 6.61500% 0.07% Permanent Financing No.8 Series 2 Class B AA / Aa3 / AA 10/Jun/2008 10/Jun/2008 \$ 69,800,000 \$ 82,900,000 \$ 82,900,000 \$ 82,900,000 1.83773 6.61500% 0.15% Permanent Financing No.8 Series 3 Class A AAA / Aaa / AAA 10/Jun/2010 10/Sep/2032 \$ 1,000,000,000 \$ 1,000,000,000 1.83776 6.61500% 0.22% Permanent Financing No.8 Series 3 Class A AAA / Aaa / AA 10/Jun/2010 10/Sep/2032 \$ 1,000,000,000 \$ 40,400,000 1.83770 6.61500% 0.22% Permanent Financing No.8 Series 4 Class A AAA / Aaa / AA 10/Dec/2010 10/Sep/2012 \$ 40,400,000 \$ 40,400,000 1.49031 4.88400% 0.23% Permanent Financing No.8 Series 4 Class C BB / Baa2 / BB 10/Dec/2010 10/Jun/2042 \$ 47,200,000 \$ 47,200,000 1.49031 4.88400% 0.23% Permanent Financing No.8	Permanent Financing No.7	Series 4 Class C			10/Jun/2042	£			35,900,000	-	5.14625%	0.45%
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Permanent Financing No.8 Series 4 Class B AA / Aa3 / AA 10/Dec/2010 10/Jun/2042 € 47,200,000 € 47,200,000 1.48990 4.88400% 0.20% Permanent Financing No.8 Series 4 Class C BBB / Baa2 / BBB 10/Dec/2010 10/Jun/2042 € 65,700,000 € 65,700,000 1.49013 4.88400% 0.52% Permanent Financing No.8 Series 5 Class A1 AAA / Aaa / AAA 12/Dec/2011 10/Jun/2042 £ 400,000,000 £ 400,000,000 - 5.14625% 0.15% Permanent Financing No.8 Series 5 Class A3 AAA / Aaa / AAA 12/Dec/2011 10/Sep/2012 £ 600,000,000 £ 5.04625% 0.15% Permanent Financing No.8 Series 2 Class A AAA / Aaa / AAA 12/Dec/2011 10/Mar/2015 \$ 1,750,000,000 £ 5.14625% 0.15% Permanent Financing No.9 Series 2 Class A AAA / Aaa / AA 10/Mar/2009 10/Jun/2042 \$ 67,800,000 1.74742 6.61500% 0.13% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AA 10/Mar/2011 10/Jun/2042 \$ 72	Permanent Financing No.8	Series 4 Class A	AAA / Aaa / AAA		10/Sep/2032	€	1,000,000,000	€	1,000,000,000	1.49031	4.88400%	0.13%
Permanent Financing No.8 Series 5 Class A1 AAA / Aaa / AAA 12/Dec/2011 10/Jun/2042 £ 400,000,000 £ 400,000,000 - 5.14625% 0.15% Permanent Financing No.8 Series 5 Class A2 AAA / Aaa / AAA 12/Dec/2011 10/Sep/2032 £ 600,000,000 £ 600,000,000 - 5.14625% 0.20% Permanent Financing No.8 Series 5 Class A3 AAA / Aaa / AAA 12/Dec/2011 10/Jun/2042 £ 500,000,000 £ 500,000,000 - 5.14625% 0.20% Permanent Financing No.9 Series 2 Class A AAA / Aaa / AAA 10/Mar/2009 10/Mar/2015 \$ 1,750,000,000 \$ 1.74780 6.61500% 0.13% Permanent Financing No.9 Series 2 Class A AAA / Aaa / AA 10/Mar/2009 10/Jun/2042 \$ 67,800,000 \$ 1.74748 6.61500% 0.13% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AAA 10/Mar/2019 10/Jun/2042 \$ 72,800,000 \$ 1.74748 6.61500% 0.13% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AA 10/Mar/2011												
Permanent Financing No.8 Series 5 Class A2 AAA / Aaa / AAA 12/Sep/2011 & 10/Sep/2032 £ 600,000,000 £ 600,000,000 - 5.14625% 0.20% Permanent Financing No.8 Series 5 Class A3 AAA / Aaa / AAA 12/Dec/2011 10/Jun/2042 £ 500,000,000 £ 500,000,000 - 5.14625% 0.20% Permanent Financing No.9 Series 2 Class A AAA / Aaa / AAA 10/Mar/2009 10/Mar/2015 \$ 1,750,000,000 \$ 1,750,000,000 1.74780 6.61500% 0.04% Permanent Financing No.9 Series 2 Class A AAA / Aaa / AA 10/Mar/2009 10/Jun/2042 \$ 67,800,000 \$ 72,800,000 1.74748 6.61500% 0.13% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AAA 10/Mar/2019 10/Jun/2042 \$ 72,800,000 \$ 1,74748 6.61500% 0.13% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AAA 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$ 1,74748 6.61500% 0.17% Permanent Financing No.9 Series 3 Class B AA / Aa3 / AA 10/Mar/2011 10/Jun/2042 \$ 41,900,000 1.74779 6.61500% 0.17% Permanent Financing No.9	Permanent Financing No.8	Series 4 Class C	BBB / Baa2 / BBB	10/Dec/2010	10/Jun/2042		65,700,000	€	65,700,000	1.49013	4.88400%	0.52%
Permanent Financing No.8 Series 5 Class A3 AAA / Aaa / AAA 12/Dec/2011 10/Jun/2042 £ 500,000,000 £ 500,000,000 - 5.14625% 0.15% Permanent Financing No.9 Series 2 Class A AAA / Aaa / AAA 10/Mar/2009 10/Mar/2015 \$ 1,750,000,000 \$ 1,750,000,000 1.74780 6.61500% 0.04% Permanent Financing No.9 Series 2 Class B AA / Aa3 / AA 10/Mar/2009 10/Jun/2042 \$ 67,800,000 \$ 72,800,000 1.74748 6.61500% 0.13% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AAA 10/Mar/2009 10/Jun/2042 \$ 72,800,000 \$ 1,74748 6.61500% 0.13% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AAA 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$ 1,74748 6.61500% 0.10% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AAA 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$ 1,74743 6.61500% 0.17% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AA 10/Mar/2011 10/Jun/2042 \$ 41,900,000 \$ 41,900,000 1.74779 6.61500% 0.50% Permane				12/Sep/2011 &						-		
Permanent Financing No.9 Series 2 Class A AAA / Aaa / AAA 10/Mar/2009 10/Mar/2015 \$ 1,750,000,000 \$ 1,750,000,000 1.74780 6.61500% 0.04% Permanent Financing No.9 Series 2 Class B AA / Aa3 / AA 10/Mar/2009 10/Jun/2042 \$ 67,800,000 \$ 67,800,000 1.74780 6.61500% 0.13% Permanent Financing No.9 Series 2 Class A AAA / Aaa / AA 10/Mar/2009 10/Jun/2042 \$ 72,800,000 \$ 72,800,000 1.74748 6.61500% 0.13% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AAA 10/Mar/2011 10/Jun/2042 \$ 1,000,000,000 \$ 1,74713 6.61500% 0.10% Permanent Financing No.9 Series 3 Class B AA / Aaa / AA 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$ 38,000,000 1.74713 6.61500% 0.17% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AA 10/Mar/2011 10/Jun/2042 \$ 41,900,000 1.74729 6.61500% 0.50% Permanent Financing No.9 Series 4 Class A AAA / Aaa / AAA 12/Sep/2011 10/Jun/2013 € 1,600,000,000 € 1,600,000,000 1.74799 6.61500% <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<>										-		
Permanent Financing No.9 Series 2 Class B AA / Aa3 / AA 10/Mar/2009 10/Jun/2042 \$ 67,800,000 \$ 67,800,000 1.74742 6.61500% 0.13% Permanent Financing No.9 Series 2 Class C BBB / Baa2 / BBB 10/Mar/2009 10/Jun/2042 \$ 72,800,000 \$ 72,800,000 1.74748 6.61500% 0.38% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AAA 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$ 1,000,000,000 1.74779 6.61500% 0.13% Permanent Financing No.9 Series 3 Class B AA / Aa3 / AA 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$ 1,000,000,000 1.74713 6.61500% 0.17% Permanent Financing No.9 Series 3 Class C BBB / Baa2 / BBB 10/Mar/2011 10/Jun/2042 \$ 41,900,000 \$ 1,47713 6.61500% 0.17% Permanent Financing No.9 Series 4 Class A AAA / Aaa / AAA 12/Sep/2011 10/Jun/2033 € 1,600,000,000 \$ 41,900,000 1.74729 6.61500% 0.50% 10/Jun/2011 & 10/Jun/2014 10/Jun/2033 € 1,600,000,000 \$ 41,900,000 1.44970 4.88400% 0.11% Perm	°									-		
Permanent Financing No.9 Series 2 Class C BBB / Baa2 / BBB 10/Mar/2009 10/Jun/2042 \$ 72,800,000 \$ 72,800,000 1.74748 6.61500% 0.38% Permanent Financing No.9 Series 3 Class A AAA / Aaa / AAA 10/Mar/2011 10/Jun/2033 \$ 1,000,000,000 \$ 1,000,000,000 1.74779 6.61500% 0.10% Permanent Financing No.9 Series 3 Class B AA / Aa3 / AA 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$ 38,000,000 1.74773 6.61500% 0.10% Permanent Financing No.9 Series 3 Class C BBB / Baa2 / BBB 10/Mar/2011 10/Jun/2042 \$ 41,900,000 \$ 41,900,000 1.74729 6.61500% 0.50% Permanent Financing No.9 Series 4 Class A AAA / Aaa / AAA 12/Sep/2011 10/Jun/2033 € 1,600,000,000 € 1,600,000,000 1.44970 4.88400% 0.11% Permanent Financing No.9 Series 4 Class B AA / Aa3 / AA 12/Sep/2011 10/Jun/2042 € 61,200,000 € 61,200,000 1.44970 4.88400% 0.11%	0											
Permanent Financing No.9 Series 3 Class A AAA / Aaa / AAA 10/Mar/2011 10/Jun/2033 \$ 1,000,000,000 \$ 1,000,000,000 1.74779 6.61500% 0.10% Permanent Financing No.9 Series 3 Class B AA / Aa3 / AA 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$ 38,000,000 1.74779 6.61500% 0.10% Permanent Financing No.9 Series 3 Class C BBB / Baa2 / BBB 10/Mar/2011 10/Jun/2042 \$ 41,900,000 \$ 41,900,000 1.74729 6.61500% 0.50% Permanent Financing No.9 Series 4 Class A AAA / Aaa / AAA 12/Sep/2011 10/Jun/2042 € 1,600,000,000 € 1,600,000,000 1.44970 4.88400% 0.11% Permanent Financing No.9 Series 4 Class B AA / Aa3 / AA 12/Sep/2011 10/Jun/2042 € 61,200,000 € 1,600,000,000 1.44970 4.88400% 0.11% Permanent Financing No.9 Series 4 Class B AA / Aa3 / AA 12/Sep/2011 10/Jun/2042 € 61,200,000 € 61,200,000 1.44955 4.88400% 0.15%	-			10/Mar/2009								
Permanent Financing No.9 Series 3 Class B AA / Aa3 / AA 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$ 38,000,000 1.74713 6.61500% 0.17% Permanent Financing No.9 Series 3 Class C BBB / Baa2 / BBB 10/Mar/2011 10/Jun/2042 \$ 41,900,000 \$ 41,900,000 1.74713 6.61500% 0.17% Permanent Financing No.9 Series 4 Class A AAA / Aaa / AAA 12/Sep/2011 10/Jun/2042 € 1,600,000,000 € 1,600,000,000 1.44970 4.88400% 0.11% Permanent Financing No.9 Series 4 Class B AA / Aa3 / AA 12/Sep/2011 10/Jun/2042 € 61,200,000 € 61,200,000 1.44970 4.88400% 0.15%	Permanent Financing No.9	Series 3 Class A	AAA / Aaa / AAA		10/Jun/2033	\$	1,000,000.000	\$	1,000,000.000	1.74779	6.61500%	0.10%
Permanent Financing No.9 Series 3 Class C BBB / Baa2 / BBB 10/Mar/2011 10/Jun/2042 \$ 41,900,000 \$ 41,900,000 1.74729 6.61500% 0.50% Permanent Financing No.9 Series 4 Class A AAA / Aaa / AAA 12/Sep/2011 10/Jun/2033 € 1,600,000,000 € 1,600,000,000 1.44970 4.88400% 0.11% Permanent Financing No.9 Series 4 Class B AA / Aa3 / AA 12/Sep/2011 10/Jun/2042 € 61,200,000 € 61,200,000 1.44970 4.88400% 0.15%												
Permanent Financing No.9 Series 4 Class B AA / Aa3 / AA 12/Sep/2011 10/Jun/2042 € 61,200,000 € 61,200,000 1.44955 4.88400% 0.15%	•			10/Mar/2011								
		Series 4 Class A		12/Sep/2011	10/Jun/2033	€	1,600,000,000	€	1,600,000,000	1.44970	4.88400%	0.11%
Permanent Financing No.9 Series 4 Class C BBB / Baa2 / BBB 12/Sep/2011 10/Jun/2042 € 64,600,000 € 64,600,000 1.44941 4.88400% 0.50%	•											
	Permanent Financing No.9	Series 4 Class C	BBB / Baa2 / BBB	12/Sep/2011	10/Jun/2042	€	64,600,000	€	64,600,000	1.44941	4.88400%	0.50%

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Date of Report: 11 Jan 2008

Permanent Monthly Report

For period from 1 Dec 2007 to 31 Dec 2007

			40/0/0040	40/1		750 000 000		750 000 000	1	5 4 400 50/	0.449/
Permanent Financing No.9	Series 5 Class A	AAA / Aaa / AAA	10/Sep/2012	10/Jun/2042	£	750,000,000	£	750,000,000	-	5.14625%	0.11%
Permanent Master Issuer	2006-1 2A	AAA / Aaa / AAA	15/Oct/2009	15/Oct/2015	\$	1,750,000,000	\$	1,750,000,000	1.86900	5.24250%	0.04%
Permanent Master Issuer	2006-1 2B	AA / Aa3 / AA	15/Oct/2009	15/Jul/2042	\$	134,900,000	\$	134,900,000	1.86894	5.24250%	0.12%
Permanent Master Issuer	2006-1 2C	BBB / Baa2 / BBB	15/Oct/2009	15/Jul/2042	\$	134,900,000	\$	134,900,000	1.86894	5.24250%	0.40%
			15/Oct/2009 &								
Permanent Master Issuer	2006-1 3A	AAA / Aaa / AAA	15/Jan/2010	15/Jul/2033		A\$ 350,000,000		4\$ 350,000,000	2.10691	4.91000%	0.055%
Permanent Master Issuer	2006-1 4A1	AAA / Aaa / AAA	15/Oct/2008	15/Oct/2015	€	500,000,000	€	500,000,000	1.48544	4.73200%	0.06%
			15/Jul/2011 &								
Permanent Master Issuer	2006-1 4A2	AAA / Aaa / AAA	17/Oct/2011	15/Jul/2033	€	1,750,000,000	€	1,750,000,000	1.48544	4.73200%	0.11%
Permanent Master Issuer	2006-1 4B	AA / Aa3 / AA	17/Oct/2011	15/Jul/2042	€	129,300,000	€	129,300,000	1.48535	4.73200%	0.15%
Permanent Master Issuer	2006-1 4C	BBB / Baa2 / BBB	17/Oct/2011	15/Jul/2042	€	129,300,000	€	129,300,000	1.48535	4.73200%	0.45%
			16/Jul/2012 &								
Permanent Master Issuer	2006-1 5A	AAA / Aaa / AAA	15/Oct/2012	15/Jul/2033	\$	1,500,000,000	\$	1,500,000,000	1.86900	5.24250%	0.11%
Permanent Master Issuer	2006-1 6A1	AAA / Aaa / AAA	15/Apr/2013	15/Apr/2020	£	500,000,000	£	500,000,000	-	6.29313%	0.12%
Permanent Master Issuer	2006-1 6A2	AAA / Aaa / AAA	15/Apr/2013	15/Apr/2020	£	600,000,000	£	600,000,000	-	6.29313%	0.12%
Permanent Master Issuer	2007-1 1A	A-1+ / P-1 / F-1+	15/Jan/2008	15/Jan/2008	\$	1,000,000,000	\$	1,000,000,000	1.95248	5.02750%	-0.02%
Permanent Master Issuer	2007-1 1B	AA / Aa3 / AA	15/Jan/2008	15/Jul/2042	\$	43,000,000	\$	43,000,000	1.95188	5.24250%	0.05%
Permanent Master Issuer	2007-1 1C	BBB / Baa2 / BBB	15/Jan/2008	15/Jul/2042	\$	43,000,000	\$	43,000,000	1.95188	5.24250%	0.17%
Permanent Master Issuer	2007-1 2A1	AAA / Aaa / AAA	15/Jan/2010	15/Jan/2016	\$	1,500,000,000	\$	1,500,000,000	1.95249	5.24250%	0.05%
Permanent Master Issuer	2007-1 2A2	AAA / Aaa / AAA	15/Jan/2010	15/Jan/2016	\$	1,000,000,000	\$	1,000,000,000	1.95248	5.24250%	0.05%
Permanent Master Issuer	2007-1 2B	AA / Aa3 / AA	15/Jan/2010	15/Jul/2042	£	83,600,000	£	83,600,000	-	6.29313%	0.11%
Permanent Master Issuer	2007-1 2C	BBB / Baa2 / BBB	15/Jan/2010	15/Jul/2042	£	83,600,000	£	83,600,000	-	6.29313%	0.35%
			17/Oct/2011 &								
Permanent Master Issuer	2007-1 3A	AAA / Aaa / AAA	16/Jan/2012	17/Oct/2033	€	1,500,000,000	€	1,500,000,000	1.48743	4.73200%	0.09%
			17/Oct/2011 &								
Permanent Master Issuer	2007-1 4A	AAA / Aaa / AAA	16/Jan/2012	17/Oct/2033	\$	1,350,000,000	\$	1,350,000,000	1.95248	5.24250%	0.08%
Permanent Master Issuer	2007-1 4B	AA / Aa3 / AA	16/Jan/2012	15/Jul/2042	£	41,300,000	£	41,300,000	-	6.29313%	0.13%
Permanent Master Issuer	2007-1 4C	BBB / Baa2 / BBB	16/Jan/2012	15/Jul/2042	£	41,300,000	£	41,300,000	-	6.29313%	0.40%
			15/Oct/2012 &		I						
Permanent Master Issuer	2007-1 5A	AAA / Aaa / AAA	15/Jan/2013	17/Oct/2033	£	650,000,000	£	650,000,000	-	6.29313%	0.10%

*Permanent Master Issuer is a Funding 2 Issuing Entity; the others are Funding 1 Issuing Entities.

Credit Enhancement

Funding	1	Issuing	Entities'	notes
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Class		Amount (£)	% of Total	Support
Class A notes	£	20,814,818,000	93.33%	8.67%
Class B notes	£	724,595,000	3.25%	5.42%
Class M notes	£	95,308,000	0.43%	4.99%
Class C notes	£	667,765,000	2.99%	2.00%
Total notes	£	22,302,486,000	100.00%	
Reserve	£	445,000,000	2.00%	

Permanent Master Issuer notes

Class		Amount (£)	% of Total	Support
Class A notes	£	8,662,190,000	93.40%	8.41%
Class B notes	£	306,160,000	3.30%	5.11%
Class C notes	£	306,160,000	3.30%	1.81%
Total notes	£	9,274,510,000	100.00%	
Reserve	£	167,700,000	1.81%	

Contact details and report distribution channels

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