Mortgages Trust Determination Date	1 Jun 2007
Mortgages Trust Distribution Date	5 Jun 2007
Current Funding 1 Interest Period	12 Mar 2007 to 11 Jun 2007
Current Funding 2 Interest Period	16 Apr 2007 to 16 Jul 2007

Key Parties

Key Parties	
Mortgages Trustee	Permanent Mortgages Trustee Limited
Depositors	Permanent Funding (No. 1) Limited (Funding 1), Permanent Funding (No. 2) Limited (Funding 2)
Seller	Halifax plc
Servicer	Halifax plc
Cash Manager	Halifax 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

Mortgages Trust Summary

Principal Balance at start of period Current Principal Balance Opening Trust Assets Total	£ £ £	42,362,816,174.02 41,167,745,252.50 100.00 41,167,745,352.50	Number of loans in pool at start of period Current number of loans in pool		62,435 48,647
Funding 1 Issuer Notes outstanding (GBP)	£	26,966,459,500.00	Funding 2 Issuer Notes outstanding (GBP)	£	9,847,880,000.00
less Cash Accumulation Ledger balance less Funding 1 Principal Ledger balance	£	484,000,000.00 2.145.257.250.00	less Cash Accumulation Ledger balance less Funding 2 Principal Ledger balance	£ £	- 535,362,198.69
less Principal Deficiency Ledger balance	£	504.183.23	less Principal Deficiency Ledger balance	£	81.341.35
Funding 1 Share	£	24,336,698,066.77	Funding 2 Share	£	9,312,436,559.96
Funding 1 Share %	-	59.11609%	Funding 2 Share %	-	22.62077%
Seller Share	£	7,518,610,625.77			
Seller Share %		18.26314%			
Minimum Seller Share	£	2,064,850,054.78			
Minimum Seller Share %		5.01570%			

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 5 Jun 2007

Mortgages Trust Revenue Receipts Mortgages Trust Principal Receipts Total received by Mortgages Trustee	£ £	193,015,997.80 1,202,344,974.73 1,395,360,972.53			
Amounts due to the Servicer Other amounts due Paid to Permanent Funding (No. 1) Limited Paid to Permanent Funding (No. 2) Limited Paid to the Seller	Re £ £ £ £ £	evenue distribution 1,798,968.91 1,172.32 112,168,701.03 42,383,151.36 36,664,004.18 193,015,997.80	Paid to Permanent Funding (No. 1) Limited Paid to Permanent Funding (No. 2) Limited Paid to the Seller	P £ £ £	rincipal distribution 309,039,250.00 - 893,305,724.73 1,202,344,974.73
Master Issuer Distribution 16 Apr 2007					
Master Issuer Revenue Receipts Master Issuer Principal Receipts Total received by Master Issuer	£ £	106,887,114.95 - 106,887,114.95			
	Re	evenue distribution		Р	rincipal distribution
Amounts due to Security Trustee	£	5,000.00	Amounts due Swap Provider re Class A notes	£	-
Amounts due to Note Trustee	£	-	Principal due on Class A notes	£	-
Amounts due to Agent Bank, Paying Agent	£	-	Amounts due Swap Provider re Class B notes	£	-
Amounts due to Third Party Creditors	£	27,015.24	Principal due on Class B notes	£	-
Amounts due to Cash Manager	£	473,363.48	Amounts due Swap Provider re Class C notes	£	-
Amounts due to Corporate Svcs Provider	£	-	Principal due on Class C notes	£	-
Amounts due Swap Provider re Class A notes	£	79,193,892.21			
Interest due on Class A notes	£	19,940,647.62			
Amounts due Swap Provider re Class B notes	£	2,657,750.12			
Interest due on Class B notes	£	877,540.32			
Amounts due Swap Provider re Class C notes	£	2,794,785.69			
Interest due on Class C notes	£	916,879.77			
Retained by the Master Issuer	£	240.50			
	£	106,887,114.95		£	-

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 0.60925%

Arrears & Possessions

	A	ggregate outstanding			Aggregate amount of	Number of	
Months in arrears		balance	% of Total		Arrears	accounts	% of Total
Current - < 1 month	£	39,987,891,152.37	97.13%	£	2,106,209.72	536,212	97.73%
1 - < 2 months	£	538,549,598.97	1.31%	£	4,165,563.85	5,813	1.06%
2 - < 3 months	£	170,402,381.19	0.41%	£	2,642,020.98	1,850	0.34%
3 - < 6 months	£	245,619,584.40	0.60%	£	6,809,700.16	2,572	0.47%
6 - < 12 months	£	159,825,395.33	0.39%	£	8,420,565.06	1,614	0.29%
>= 12 months	£	65,457,140.24	0.16%	£	6,477,495.00	586	0.11%
Total	£	41,167,745,252.50	100.00%	£	30,621,554.77	548,647	100.00%

balance ,001,072.22		173	% of Total 0.03%
,001,072.22	0.05%	-	0.03%
		49	0.01%
		47	0.01%
		-	0.00%
,164,107.44	0.05%	175	0.03%
	,164,107.44	,164,107.44 0.05%	47

Average time from possession to sale in days (this period) 98

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
May 2007	2.84%	29.21%	34.62%	33.90%
April 2007	3.39%	33.85%	34.17%	33.96%
March 2007	4.27%	40.80%	32.97%	33.44%

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
May 2007	0.36992%
April 2007	0.34426%
March 2007	0.36640%

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. [n.b. Definition of excess spread amended to more accurately represent calculation. Actual calculation has not changed.]

Range of outstanding	A	ggregate outstanding		Number of	
balances at end of period		balance	% of Total	accounts	% of Total
£0 - £24,999.99	£	1,336,960,573.85	3.25%	98,410	17.94%
£25,000 - £49,999.99	£	4,966,703,252.78	12.06%	133,861	24.40%
£50,000 - £74,999.99	£	6,397,617,651.38	15.54%	103,352	18.84%
£75,000 - £99,999.99	£	6,502,981,768.37	15.80%	75,071	13.68%
£100,000 - £124,999.99	£	5,618,952,218.75	13.65%	50,297	9.17%
£125,000 - £149,999.99	£	4,383,464,090.89	10.65%	32,131	5.86%
£150,000 - £174,999.99	£	3,099,037,236.88	7.53%	19,231	3.51%
£175,000 - £199,999.99	£	2,173,873,576.44	5.28%	11,670	2.13%
£200,000 - £224,999.99	£	1,604,267,110.47	3.90%	7,594	1.38%
£225,000 - £249,999.99	£	1,184,708,544.35	2.88%	5,010	0.91%
£250,000 - £299,999.99	£	1,469,949,945.91	3.57%	5,425	0.99%
£300,000 - £349,999.99	£	972,597,533.84	2.36%	3,027	0.55%
£350,000 - £399,999.99	£	633,012,346.43	1.54%	1,702	0.31%
£400,000 - £449,999.99	£	488,953,051.00	1.19%	1,159	0.21%
£450,000 - £500,000	£	324,900,360.80	0.79%	690	0.13%
>£500,000	£	9,765,990.36	0.02%	17	0.00%
Total	£	41,167,745,252.50	100.00%	548,647	100.00%

The weighted average current balance is: £ 127,615.89

Range of LTV ratios at		Aggregate balance at		Number of	
origination*		Origination	% of Total	accounts	% of Total
0% - 24.99%	£	2,433,623,104.00	5.37%	64,896	11.83%
25% - 49.99%	£	12,212,512,150.71	26.95%	187,150	34.11%
50% - 74.99%	£	18,097,537,093.05	39.93%	178,114	32.46%
75% - 79.99%	£	2,939,868,752.00	6.49%	25,075	4.57%
80% - 84.99%	£	2,332,359,711.00	5.15%	20,358	3.71%
85% - 89.99%	£	2,745,508,465.00	6.06%	24,084	4.39%
90% - 94.99%	£	2,711,585,449.00	5.98%	26,379	4.81%
95% - 96.99%	£	1,278,163,955.00	2.82%	15,369	2.80%
97%	£	563,495,795.00	1.24%	7,206	1.31%
>97%	£	3,078,880.00	0.01%	16	0.00%
Total	£	45,317,733,354.76	100.00%	548,647	100.00%

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

The weighted average LTV at origination is: 60.22%

Range of LTV ratios at end	A	ggregate outstanding		Number of	
of reporting period*		balance	% of Total	accounts	% of Total
0% - 24.99%	£	4,994,930,467.94	12.13%	165,296	30.13%
25% - 49.99%	£	15,118,054,371.66	36.72%	211,033	38.46%
50% - 74.99%	£	15,712,446,629.06	38.17%	131,730	24.01%
75% - 79.99%	£	2,448,836,679.53	5.95%	17,906	3.26%
80% - 84.99%	£	1,768,999,122.34	4.30%	13,349	2.43%
85% - 89.99%	£	873,959,082.37	2.12%	7,192	1.31%
90% - 94.99%	£	210,414,019.86	0.51%	1,778	0.32%
95% - 96.99%	£	29,917,286.08	0.07%	273	0.05%
97% - 99.99%	£	9,209,871.39	0.02%	81	0.01%
>=100%	£	977,722.27	0.00%	9	0.00%
Total	£	41,167,745,252.50	100.00%	548,647	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: 50.83%

	_				
	A	ggregate outstanding		Number of	
Region		balance	% of Total	accounts	% of Total
London & South East	£	12,264,550,572.95	29.79%	109,500	19.96%
Midlands & East Anglia	£	9,076,517,807.91	22.05%	120,294	21.93%
North	£	5,577,932,131.68	13.55%	99,602	18.15%
North West	£	4,880,063,204.95	11.85%	81,098	14.78%
South Wales & West	£	5,919,786,736.99	14.38%	77,409	14.11%
Scotland	£	3,400,311,200.25	8.26%	60,339	11.00%
Unknown	£	48,583,597.77	0.12%	405	0.07%
Total	£	41,167,745,252.50	100.00%	548,647	100.00%

	A	ggregate outstanding		Number of	
Age of loans in months		balance	% of Total	accounts	% of Total
6 - <12	£	3,031,155,066.51	7.36%	25,902	4.72%
12 - <18	£	5,828,001,145.71	14.16%	53,774	9.80%
18 - <24	£	5,784,996,961.75	14.05%	55,185	10.06%
24 - <30	£	4,039,853,559.99	9.81%	46,653	8.50%
30 - <36	£	4,263,352,671.35	10.36%	49,761	9.07%
36 - <42	£	3,232,727,596.64	7.85%	40,410	7.37%
42 - <48	£	3,358,177,667.38	8.16%	42,595	7.76%
48 - <54	£	2,143,413,934.38	5.21%	31,348	5.71%
54 - <60	£	2,102,509,989.85	5.11%	33,218	6.05%
60 - <66	£	1,399,336,132.63	3.40%	25,487	4.65%
66 - <72	£	1,152,183,841.96	2.80%	23,673	4.31%
>=72	£	4,832,036,684.34	11.74%	120,641	21.99%
Total	£	41,167,745,252.50	100.00%	548,647	100.00%

The weighted average seasoning of the loans, in months, is: 39.65

	A	ggregate outstanding		Number of	
Years to maturity of loans		balance	% of Total	accounts	% of Total
< 5	£	1,016,279,831.16	2.47%	38,638	7.04%
5 - <10	£	3,791,276,574.85	9.21%	83,023	15.13%
10 - <15	£	5,931,335,370.11	14.41%	96,518	17.59%
15 - <20	£	10,371,799,399.19	25.19%	136,748	24.92%
20 - <25	£	17,115,706,964.48	41.58%	163,787	29.85%
25 - <30	£	2,540,532,199.81	6.17%	23,642	4.31%
30 - <35	£	397,659,015.19	0.97%	6,260	1.14%
>=35	£	3,155,897.72	0.01%	31	0.01%
Total	£	41,167,745,252.50	100.00%	548,647	100.00%

The weighted average remaining term of the loans, in years, is: 18.36

	Aggregate outstanding		Number of	
Use of proceeds	balance	% of Total	accounts	% of Total
Purchase	£ 26,116,642,024.51	63.44%	356,324	64.95%
Remortgage	£ 15,051,103,227.99	36.56%	192,323	35.05%
Total	£ 41,167,745,252.50	100.00%	548,647	100.00%

	А	ggregate outstanding		Number of	
Property type		balance			
Detached	£	12,226,992,246.63	29.70%	129,720	23.64%
Semi-detached	£	12,158,356,257.67	29.53%	181,587	33.10%
Terraced	£	11,560,786,173.17	28.08%	174,322	31.77%
Other*	£	5,221,610,575.04	12.68%	63,018	11.49%
Total	£	41,167,745,252.50	100.00%	548,647	100.00%

*Primarily flats or maisonettes

	A	ggregate outstanding		Number of	
Origination channel		balance	% of Total	accounts	% of Total
Direct origination by Halifax	£	17,595,155,172.32	42.74%	273,145	49.79%
Intermediaries	£	23,476,064,972.48	57.03%	273,297	49.81%
Other channels	£	96,525,107.70	0.23%	2,205	0.40%
Total	£	41,167,745,252.50	100.00%	548,647	100.00%

	Aggregate outstanding		Number of	
Repayment terms	balance	% of Total	accounts	% of Total
Repayment	£ 25,367,832,049.20	61.62%	380,105	69.28%
Interest-only	£ 15,799,913,203.30	38.38%	168,542	30.72%
Total	£ 41,167,745,252.50	100.00%	548,647	100.00%

	A	ggregate outstanding		Number of	
Payment method		balance	% of Total	accounts	% of Total
Direct debit	£	30,420,198,478.23	73.89%	376,522	68.63%
Halifax payment plan	£	8,904,754,050.71	21.63%	138,019	25.16%
Other	£	1,842,792,723.56	4.48%	34,106	6.22%
Total	£	41,167,745,252.50	100.00%	548,647	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	£	21,019,885.08	0.06%	215	0.05%
Fixed rate loans	£	23,399,392,111.53	66.92%	276,225	59.94%
Capped rate loans	£	-	0.00%	-	0.00%
Tracker rate loans	£	11,473,003,274.82	32.81%	183,493	39.82%
Flexible loans	£	74,205,353.10	0.21%	915	0.20%
Total Special rate and flexible	£	34,967,620,624.53	100.00%	460,848	100.00%

Distribution of fixed rate loans

	A	ggregate outstanding		Number of	
Fixed rate %		balance	% of Total	holdings*	% of Total
0 - 3.99%	£	172,766,316.24	0.74%	8,064	2.92%
4.00 - 4.99%	£	12,759,799,625.41	54.53%	115,527	41.82%
5.00 - 5.99%	£	9,557,473,327.98	40.84%	133,169	48.21%
6.00 - 6.99%	£	908,386,293.17	3.88%	19,428	7.03%
7.00 - 7.99%	£	966,548.73	0.00%	37	0.01%
8.00 - 8.99%	£	-	0.00%	-	0.00%
Total	£	23,399,392,111.53	100.00%	276,225	100.00%

Year in which current	A	ggregate outstanding		Number of	
fixed rate period ends		balance	% of Total	holdings*	% of Total
2007	£	4,830,619,362.35	20.64%	49,041	17.75%
2008	£	9,673,735,545.90	41.34%	97,281	35.22%
2009	£	4,223,604,817.26	18.05%	50,425	18.26%
2010	£	1,670,925,034.16	7.14%	26,301	9.52%
2011	£	1,679,595,616.25	7.18%	25,571	9.26%
2012	£	647,199,894.37	2.77%	10,227	3.70%
2013	£	78,550,218.98	0.34%	1,156	0.42%
2014	£	298,343,584.65	1.28%	4,006	1.45%
2015	£	149,120,971.53	0.64%	3,442	1.25%
2016	£	99,265,030.60	0.42%	1,538	0.56%
2017	£	48,432,035.48	0.21%	7,237	2.62%
Total	£	23,399,392,111.53	100.00%	276,225	100.00%

*An account may have more than one product holding.

Ledgers

Funding 1 Share / Funding 2 Share / Seller Share Ledger

								Funding 1		Seller
Date	Collateral pool balance		Funding 1 Share		Funding 2 Share		Seller Share	Share %	Share %	Share %
01-May-07	£ 42,362,816,174.02	£	24,645,839,781.93	£	9,312,475,276.61	£	8,404,501,115.48	58.1793%	21.9832%	19.8375%
02-Apr-07	£ 43,841,899,914.54	£	24,645,946,460.62	£	9,847,567,901.31	£	9,348,385,552.61	56.2166%	22.4620%	21.3214%
01-Mar-07	£ 45,792,812,937.08	£	26,481,699,652.03	£	9,847,677,616.84	£	9,463,435,668.21	57.8305%	21.5053%	20.6643%

Revenue Ledger

		Revenue receipts on				
Month		the loans		GIC interest		Total
May 2007	£	188,880,703.60	£	4,135,294.20	£	193,015,997.80
April 2007	£	190,817,641.11	£	4,324,158.58	£	195,141,799.69
March 2007	£	203,353,742.22	£	5,751,841.69	£	209,105,583.91

Distribution

				Other amounts per						
Month		Servicer		Priority of Payments		Funding 1		Funding 2		Seller
May 2007	£	1,798,968.91	£	1,172.32	£	112,168,701.03	£	42,383,151.36	£	36,664,004.18
April 2007	£	1,801,721.91	£	135.88	£	109,592,096.57	£	43,788,780.48	£	39,959,064.85
March 2007	£	1,944,626.30	£	1,000.00	£	120,785,426.81	£	44,916,162.13	£	41,458,368.67

Principal Ledger

	Prin	cipal receipts on the		Principal for Further		
Month		loans		Advances		Total
May 2007	£	771,531,255.66	£	430,813,719.07	£	1,202,344,974.73
April 2007	£	908,301,751.19	£	575,809,356.73	£	1,484,111,107.92
March 2007	£	1,463,298,003.16	£	494,331,571.10	£	1,957,629,574.26

Distribution

Month		Funding 1		Funding 2		Seller
May 2007	£	309,039,250.00	£	-	£	893,305,724.73
April 2007	£	-	£	535,050,000.00	£	949,061,107.92
March 2007	£	1,835,458,152.03	£	-	£	122,171,422.23

Losses Ledger

				Funding 1 share of		Funding 2 share of				
Month		Losses in month		losses		losses		Seller share of losses		Cumulative losses
May 2007	£	176,119.59	£	102,465.16	£	38,716.65	£	34,937.78	£	5,269,745.53
April 2007	£	189,763.75	£	106,678.69	£	42,624.70	£	40,460.36	£	5,093,625.94
March 2007	£	510,179.72	£	295,039.38	£	109,715.53	£	105,424.81	£	4,903,862.19

Funding 1 Principal Deficiency Ledger (BBB sub-ledger)

Month		Debit		Credit		Balance
May 2007	£	102,465.16	£	-	£	504,183.23
April 2007	£	106,678.69	£	-	£	401,718.07
March 2007	£	295,039.38	£	759,847.97	£	295,039.38

Funding 1 Reserve Ledger

								Funding 1 Reserve
Month		Debit		Credit		Balance		Required Amount
May 2007	£	-	£	-	£	545,000,000.00	£	545,000,000.00
April 2007	£	-	£	-	£	545,000,000.00	£	545,000,000.00
March 2007	£	-	£	-	£	545,000,000.00	£	545,000,000.00

Funding 1 Liquidity Reserve Ledger

Month		Debit		Credit		Balance drawn		Balance available
May 2007	£	-	£	-	£	-	£	150,000,000.00
April 2007	£	-	£	-	£	-	£	150,000,000.00
March 2007	£	-	£	-	£	-	£	150,000,000.00

Funding 2 Principal Deficiency Ledger (BBB sub-ledger)

Month		Debit		Credit		Balance
May 2007	£	38,716.65	£	-	£	81,341.35
April 2007	£	42,624.70	£	214,707.57	£	42,624.70
March 2007	£	109,715.53	£	-	£	214,707.57

Funding 2 Reserve Ledger

								Funding 2 Reserve
Month		Debit		Credit		Balance		Required Amount
May 2007	£	-	£	-	£	164,273,375.11	£	167,700,000.00
April 2007	£	3,426,624.89	£	-	£	164,273,375.11	£	167,700,000.00
March 2007	£	-	£	75,700,000.00	£	167,700,000.00	£	167,700,000.00

The draw on the Funding 2 Reserve Fund is not due to any credit related issues but is solely for liquidity purposes and is due to a technical mismatch between the trust calculation periods and the first interest payment date on the 2007-1 loan tranches / notes.

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	Final maturity	Ou	tstanding at start	Outstanding 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.1	Series 4 Class A1	AAA / Aaa / AAA	11/Jun/2007	10/Jun/2009	€	750,000,000	€ 750,000,000	1.54959	-	5.10%
Permanent Financing No.1	Series 4 Class A2	AAA / Aaa / AAA	10/Sep/2007	10/Jun/2042	£	1,000,000,000	£ 1,000,000,000	-	5.52750%	0.18%
Permanent Financing No.1	Series 4 Class B	AA / Aa3 / AA	10/Dec/2007	10/Jun/2042	£	52,000,000	£ 52,000,000	-	5.52750%	0.30%
Permanent Financing No.1	Series 4 Class C	BBB / Baa2 / BBB	10/Dec/2007	10/Jun/2042	£	52,000,000	£ 52,000,000	-	5.52750%	1.20%
Permanent Financing No.2	Series 4 Class A	AAA / Aaa / AAA	10/Dec/2007	10/Dec/2009	\$	1,750,000,000	\$ 1,750,000,000	1.58049	5.34000%	0.22%
Permanent Financing No.2	Series 4 Class B	AA / Aa3 / AA	10/Dec/2007	10/Jun/2042	€	56,500,000	€ 56,500,000	1.46206	3.87800%	0.45%
Permanent Financing No.2	Series 4 Class C	BBB / Baa2 / BBB	10/Dec/2007	10/Jun/2042	€	56,500,000	€ 56,500,000	1.46206	3.87800%	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	-	5.52750%	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	-	5.52750%	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	-	5.52750%	1.45%

Permanent Monthly Report

For period from 1 May 2007 to 31 May 2007

Date of Report. 12 Juli 2007								· • · F •			
1	1	1		1			1				1
			10/Jun/2008 &	40/0 /0000		4 500 000 000		4 500 000 000	4 00004	5 0 100 001	0.400/
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	5.34000%	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	5.34000%	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	5.34000%	1.15%
Democrat Financia No. 0			10/Mar/2009 &	10/0 /0000		700 000 000	~	700 000 000	4 45000	0.070000/	0.400/
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	3.87800%	0.19%
			10/Mar/2009 &	10/0 /0000							
Permanent Financing No.3	Series 4 Class A2	AAA / Aaa / AAA	10/Jun/2009	12/Sep/2033	£	750,000,000	£	750,000,000	-	5.52750%	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	3.87800%	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	3.87800%	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	3.87800%	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	3.87800%	1.23%
			10/Dec/2008 &								ł
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	5.34000%	0.14%
Permanent Financing No.4	Series 3 Class B	AA / Aa3 / AA	10/Mar/2009	10/Jun/2042	\$	75,800,000	\$	75,800,000	1.86598	5.34000%	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	1.86596	5.34000%	0.37%
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	5.34000%	0.80%
			10/Sep/2009 &								1
Permanent Financing No.4	Series 4 Class A	AAA / Aaa / AAA	10/Dec/2009	10/Mar/2034	€	1,500,000,000	€	1,500,000,000	1.50037	3.87800%	0.15%
Permanent Financing No.4	Series 4 Class B	AA / Aa3 / AA	10/Dec/2009	10/Jun/2042	€	85,000,000	€	85,000,000	1.50036	3.87800%	0.28%
Permanent Financing No.4	Series 4 Class M	A / A2 / A	10/Dec/2009	10/Jun/2042	€	62,500,000	€	62,500,000	1.50035	3.87800%	0.45%
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%
Permanent Financing No.4	Series 5 Class A2	AAA / Aaa / AAA	10/Mar/2011	10/Jun/2042	£	1,100,000,000	£	1,100,000,000	-	5.52750%	0.17%
Permanent Financing No.4	Series 5 Class B	AA / Aa3 / AA	10/Mar/2011	10/Jun/2042	£	43,000,000	£	43,000,000	-	5.52750%	0.33%
Permanent Financing No.4	Series 5 Class M	A / A2 / A	10/Mar/2011	10/Jun/2042	£	32,000,000	£	32,000,000	-	5.52750%	0.50%
Permanent Financing No.4	Series 5 Class C	BBB / Baa2 / BBB	10/Mar/2011	10/Jun/2042	£	54,000,000	£	54,000,000	-	5.52750%	0.90%
		555, 5aa2, 555	11/Dec/2006,	10,001,2012	~	0 1,000,000	~	0 1,000,000		0.0210070	0.0070
			12/Mar/2007,								
			11/Jun/2007 &								
Permanent Financing No.5	Series 2 Class A	AAA / Aaa / AAA	10/Sep/2007	10/Jun/2011	\$	650,000,000	\$	650,000,000	1.87200	5.34000%	0.11%
Permanent Financing No.5	Series 2 Class A	AA / Aa3 / AA	10/Sep/2007	10/Jun/2042	φ \$	56,400,000	\$	56,400,000	1.87195	5.34000%	0.11%
°		BBB / Baa2 / BBB			э \$		э \$				
Permanent Financing No.5	Series 2 Class C	DDD / Ddd2 / DDD	10/Sep/2007	10/Jun/2042	Ф	46,200,000	Ф	46,200,000	1.87196	5.34000%	0.65%
Dermonent Financing No.5	Carias 2 Class A	A A A / A == / A A A	10/Mar/2009 &	10/ hum/2024	¢	750 000 000	¢	750 000 000	4 97000	E 240000/	0.469/
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	5.34000%	0.16%
Permanent Financing No.5	Series 3 Class B	AA / Aa3 / AA	10/Jun/2009	10/Jun/2042	\$	32,500,000	\$	32,500,000	1.87190	5.34000%	0.26%
Permanent Financing No.5	Series 3 Class C	BBB / Baa2 / BBB	10/Jun/2009	10/Jun/2042	\$	27,000,000	\$	27,000,000	1.87188	5.34000%	0.82%
			10/Sep/2009 &	40/1 /0040	_	4 000 000 000	~	4 000 000 000	4 50450	0.070000/	0.470/
Permanent Financing No.5	Series 4 Class A	AAA / Aaa / AAA	10/Dec/2009	10/Jun/2042		1,000,000,000		1,000,000,000	1.50150	3.87800%	0.17%
Permanent Financing No.5	Series 4 Class B	AA / Aa3 / AA	10/Dec/2009	10/Jun/2042	€	43,500,000	€	43,500,000	1.50000	3.87800%	0.33%
Permanent Financing No.5	Series 4 Class C	BBB / Baa2 / BBB	10/Dec/2009	10/Jun/2042	€	36,000,000	€	36,000,000	1.50000	3.87800%	0.78%
Permanent Financing No.5	Series 5 Class A1	AAA / Aaa / AAA	10/Jun/2011	10/Jun/2042	£	500,000,000	£	500,000,000	-	-	5.625%
Permanent Financing No.5	Series 5 Class A2	AAA / Aaa / AAA	10/Jun/2011	10/Jun/2042	£	750,000,000	£	750,000,000	-	5.52750%	0.19%
Permanent Financing No.5	Series 5 Class B	AA / Aa3 / AA	10/Jun/2011	10/Jun/2042	£	47,000,000	£	47,000,000	-	5.52750%	0.35%
Permanent Financing No.5	Series 5 Class C	BBB / Baa2 / BBB	10/Jun/2011	10/Jun/2042	£	39,000,000	£	39,000,000	-	5.52750%	0.85%
			12/Mar/2007,								1
			11/Jun/2007,								1
			10/Sep/2007 &								1
Permanent Financing No.6	Series 2 Class A	AAA / Aaa / AAA	10/Dec/2007	12/Dec/2011	\$	750,000,000	\$	750,000,000	1.84600	5.34000%	0.09%
Permanent Financing No.6	Series 2 Class B	AA / Aa3 / AA	10/Dec/2007	10/Jun/2042	\$	35,800,000	\$	35,800,000	1.84593	5.34000%	0.14%
Permanent Financing No.6	Series 2 Class C	BBB / Baa2 / BBB	10/Dec/2007	10/Jun/2042	\$	34,700,000	\$	34,700,000	1.84594	5.34000%	0.45%
			10/Dec/2007,								1
			10/Mar/2008,								1
			10/Jun/2008 &								1
Permanent Financing No.6	Series 3 Class A	AAA / Aaa / AAA	10/Sep/2008	10/Sep/2032	£	1,000,000,000	£	1,000,000,000	-	5.52750%	0.125%
Permanent Financing No.6	Series 3 Class B	AA / Aa3 / AA	10/Sep/2008	10/Jun/2042	£	35,300,000	£	35,300,000	-	5.52750%	0.23%
Permanent Financing No.6	Series 3 Class C	BBB / Baa2 / BBB	10/Sep/2008	10/Jun/2042	£	34,200,000	£	34,200,000	-	5.52750%	0.68%
			10/Dec/2009 &		1	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Permanent Financing No.6	Series 4 Class A	AAA / Aaa / AAA	10/Mar/2010	10/Jun/2042	€	750,000,000	€	750,000,000	1.44342	3.87800%	0.14%
Permanent Financing No.6	Series 4 Class B	AA / Aa3 / AA	10/Mar/2010	10/Jun/2042	€	26,100,000	€	26,100,000	1.44342	3.87800%	0.23%
Permanent Financing No.6	Series 4 Class D	BBB / Baa2 / BBB	10/Mar/2010	10/Jun/2042	€	25,300,000	€	25,300,000	1.44340	3.87800%	0.23%
Permanent Financing No.6	Series 5 Class A1	AAA / Aaa / AAA	12/Sep/2011	10/Jun/2042	£	500,000,000	£	500,000,000	-	5.52750%	0.08%
Permanent Financing No.6	Series 5 Class A1	AAA / Aaa / AAA	12/Sep/2011	10/Jun/2042	£	500,000,000	£	500,000,000	-	5.52750%	0.16%
5	Series 5 Class A2	AAA / Aa3 / AAA	12/Sep/2011	10/Jun/2042			£		-	5.52750%	0.10%
Permanent Financing No.6	Series 5 Class B	BBB / Baa2 / BBB	12/Sep/2011 12/Sep/2011	10/Jun/2042 10/Jun/2042	£ £	34,800,000	£	34,800,000 33,700,000	-	5.52750% 5.52750%	0.31%
Permanent Financing No.6					£ \$	33,700,000	£ \$	33,700,000	-		
Permanent Financing No.7 Permanent Financing No.7	Series 2 Class A Series 2 Class B	AAA / Aaa / AAA AA / Aa3 / AA	10/Sep/2007	10/Sep/2014 10/Jun/2042	ծ \$	1,400,000,000	э \$	1,400,000,000 60,700,000	1.91200 1.91199	5.34000% 5.34000%	0.04%
°			10/Sep/2007			60,700,000					0.11%
Permanent Financing No.7	Series 2 Class C	BBB / Baa2 / BBB	10/Sep/2007	10/Jun/2042	\$	59,200,000	\$	59,200,000	1.91196	5.34000%	0.33%
			10/Sep/2009,		1						1
			10/Dec/2009,		1						1
			10/Mar/2010 &	10/0 /0	1 -	1 700 000 00	-	1 700 000		0.0707.00	0.075
Permanent Financing No.7	Series 3 Class A	AAA / Aaa / AAA	10/Jun/2010	10/Sep/2032		1,700,000,000		1,700,000,000	1.43678	3.87800%	0.07%
Permanent Financing No.7	Series 3 Class B	AA / Aa3 / AA	10/Jun/2010	10/Jun/2042	€	73,700,000	€	73,700,000	1.43676	3.87800%	0.12%
Permanent Financing No.7	Series 3 Class C	BBB / Baa2 / BBB	10/Jun/2010	10/Jun/2042	€	71,800,000	€	71,800,000	1.43678	3.87800%	0.43%
		I	10/Jun/2010 &		1						1 .
Permanent Financing No.7	Series 4 Class A	AAA / Aaa / AAA	10/Sep/2010	10/Sep/2032	£	850,000,000	£	850,000,000	-	5.52750%	0.08%
Permanent Financing No.7	Series 4 Class B	AA / Aa3 / AA	10/Sep/2010	10/Jun/2042	£	36,800,000	£	36,800,000	-	5.52750%	0.13%
Permanent Financing No.7	Series 4 Class C	BBB / Baa2 / BBB	10/Sep/2010	10/Jun/2042	£	35,900,000	£	35,900,000	-	5.52750%	0.45%
			10/Jun/2011 &		1						1
Permanent Financing No.7	Series 5 Class A	AAA / Aaa / AAA	12/Dec/2011	10/Sep/2032	£	500,000,000	£	500,000,000	-	5.52750%	0.10%

Date of Report: 12 Jun 2007

Permanent Monthly Report

For period from 1 May 2007 to 31 May 2007

Permanent Financing No. 3 Sense 2 Casa A AAA / Aaa / Aaa / Aaa Aaa / Aaa / Aaa / Aaa / Aaa Aaa / Aaa / Aaa / Aaa Aaa / Aaa / Aaa / Aaa / Aaa Aaa / Aaa / Aaa / Aaa / Aaa Aaa / Aaa	Date of Report. 12 Juli 2007								. o. po.		.a, 2001 to 0	1 Way 2007
permanent Financing Na.8 Series 2 Class B A / Ab / Ab / Ab 10/un/2020 10/un/2020 5 68,00.000 5 88,00.000 183780 5.34000% 0.49% Permanent Financing Na.8 Series 2 Class B A / Ab / Ab / Ab 1Ab / Ab / Ab 10/un/2020 10/un/2021 5 82,000.000 5 5.2000.00 1.83780 5.34000% 0.49% Permanent Financing Na.8 Series 3 Class A AA / Ab / Ab 10/un/2021 10/un/2021 5 5,000.000 5 5.2000.000 1.83780 5.34000% 0.29% Permanent Financing Na.8 Series 4 Class A AA / Ab / Ab 10/un/2021 10/un/2022 6 67,200.000 6 14/2031 37700% 0.29% Permanent Financing Na.8 Series 5 Class A AA / Ab / Ab / Ab 120e/2011 10/un/2042 6 67,200.000 6 5,2720% 0.19% Permanent Financing Na.9 Series 5 Class A AA / Ab / Ab / Ab 120e/2011 10/un/2042 5 67,200.000 7,4748 5,3400% 0.19% Permanent Financing Na.9 Series 5 Class A AA / Ab / Ab	Pormanant Einanging No 9	Sorios 2 Class A		10/ Jup/2008	10/lup/2014	¢	1 400 000 000	¢	1 400 000 000	1 92700	5 24000%	0.07%
Permanent Financing No.8 Series 2 Class C BB / Ba.2 / BB 10Jun/2004 10Jun/2010 S 200,000 S 200,000 S 200,000 D 3370 5.3400% 0.4377 Permanent Financing No.8 Series 3 Class A A/A / Aa / AA 10Jun/2010 S 1000.000,000 S 10000,000,000	•											
Interaction No.8 Series 3 Class A AA / Aar / AA 10/Mar/2010 19/Sep/2032 \$ 1,00,000,00 \$ 1,000,000,00 1,8590 1,8590 0.20% Permanent Financing No.8 Series 3 Class A AA / Aar / AA 10/Min/2010 10/Min/2012 \$ 4,000,000 \$ 1,000,000,00 1,8370 3,87900% 0.23% Permanent Financing No.8 Series 4 Class A AA / Aar / AA 10/Min/2010 \$ 1,000,000,00 \$ 1,000,000,00 1,4923 3,87900% 0.23% Permanent Financing No.8 Series 4 Class A AA / Aar / AA AA AA / Aar / AA AA Aar / Aar / AA AA Aar / Aar / AA 10/Min/2012 \$ 1,000,000,00 \$ 1,000,000,00 \$ 5,2750% 0.15% Permanent Financing No.8 Series 5 Class A AA / Aar / AA AA Aar / Aar / AA AA Aar / Aar / AA AA Aar / Aar / AA AAr / Aar / AA Aar / Aar / AA 10/Min/2019 10/Min/2012 5 7,200,000 5 7,200,000 5 7,200,000 5 7,200,000 5 7,200,000 5 7,200,000 5 7,200,000 5 7,200,000 5 7,200,000 1,77478 5,4000%<	•											
Permaner Financing No.B. Series 1 Class A AAA / Aaa / AA 100.00.000 1.000.000.00 1.837.06 3.8000% 0.2%. Permaner Financing No.B. Series 2 Class C Class BA / AA 100.00201 100.000.000 5 5.20.000.00 1.837.06 3.8000% 0.2%. Permaner Financing No.B. Series 4 Class A AAA / AA 100Ecc2010 100.000.000 5 4.04.00.000 1.4890.1 3.8780/% 0.3%. Permaner Financing No.B. Series 4 Class C BB / Bau / BBB 100Ecc2010 100.000.000 2 6.27.00.000 1.4890.1 3.8780/% 0.2%. Permaner Financing No.B. Series 2 Class A AAA / Aar / AAA 100Ecc2010 100.000.000 2 5.572760 0.15%. Permaner Financing No.B. Series 2 Class A AAA / Aar / AAA 100Arc2009 100Arc2012 2 5.72.000.000 1.74748 5.3000% 0.04%. Permaner Financing No.B. Series 2 Class A AAA / Aar / AAA 100Arc2014 100Arc2014 100Arc2014 100Arc2014 100Arc2014 100Arc2014 1.778.0.000.00	Fernanent Financing No.6	Series 2 Class C	DDD / Daaz / DDD		10/Juli/2042	φ	82,900,000	φ	82,900,000	1.03773	5.54000 %	0.40%
Permanent Financing No.8 Series A Class C BBE / Baz / BBB 10/Jum/2010 \$ 40.400.000 \$ 40.400.000 1.4903 3.5800% 0.032% Permanent Financing No.8 Series A Class A AAA / Aaa / AAA 10/Bec/2010 10/Bec/2010 10/Bec/2010 1.4903 3.57800% 0.25% Permanent Financing No.8 Series A Class A AAA / Aaa / AAA 10/Dec/2010 10/Jun/2010 € 40.000.000 1.4903 3.57800% 0.25% Permanent Financing No.8 Series C Class A AAA / Aaa / AAA 10/Dec/2010 10/Jun/2010 € 400.000.000 C 5.5276% 0.19% Permanent Financing No.8 Series C Class A AAA / Aaa / AAA 10/Mec/2011 10/Jun/2010 E 500.000.000 E 5.5276% 0.19% Permanent Financing No.8 Series C Class B AAA / Aaa / AAA 10/Mec/2011 10/Jun/2012 E 5.000.000.00 I 7.7778 5.3400% 0.01% Permanent Financing No.8 Series C Class B AAA / Aaa / AA 10/Mac/2011 10/Jun/2012 E	Permanent Financing No.8	Series 3 Class A	AAA / Aaa / AAA		10/Sep/2032	\$	1,000,000,000	\$	1,000,000,000	1.83800	5.34000%	0.12%
Permanent Financing No.8 Series A Class C BBE / Baz / BBB 10/Jum/2010 \$ 40.400.000 \$ 40.400.000 1.4903 3.5800% 0.032% Permanent Financing No.8 Series A Class A AAA / Aaa / AAA 10/Bec/2010 10/Bec/2010 10/Bec/2010 1.4903 3.57800% 0.25% Permanent Financing No.8 Series A Class A AAA / Aaa / AAA 10/Dec/2010 10/Jun/2010 € 40.000.000 1.4903 3.57800% 0.25% Permanent Financing No.8 Series C Class A AAA / Aaa / AAA 10/Dec/2010 10/Jun/2010 € 400.000.000 C 5.5276% 0.19% Permanent Financing No.8 Series C Class A AAA / Aaa / AAA 10/Mec/2011 10/Jun/2010 E 500.000.000 E 5.5276% 0.19% Permanent Financing No.8 Series C Class B AAA / Aaa / AAA 10/Mec/2011 10/Jun/2012 E 5.000.000.00 I 7.7778 5.3400% 0.01% Permanent Financing No.8 Series C Class B AAA / Aaa / AA 10/Mac/2011 10/Jun/2012 E	•						52,000,000					
Instruction	•	Series 3 Class C	BBB / Baa2 / BBB							1.83720	5.34000%	
Permanent Financing No.5 Series 4 Class to BS Mar/ ABB A/Aa/AA 10/Dec/2010 10/Unr/2042 € 6 47,200,000 C 62,700,000 C 62,700,000 C 62,700,000 C 63,700,000 C 63,700,000 C 63,700,000 C 63,700,000 C 63,700,000 C 63,700,000 C 63,7270,000 1,409,00 0,25% 0,15% Permanent Financing No.5 Series 5 Class A AA/ Aaa /AAa 12/Dec/2111 10/Mar/2005 C 60,000,000 C 5,5270% 0,15% Permanent Financing No.5 Series 2 Class A AA/ Aaa /AAa 10/Mar/2005 5 1,750,000,000 1,747,74 5,34000% 0,38% Permanent Financing No.5 Series 2 Class B A/A /Aaa /AA 10/Mar/2005 5 1,750,000,000 1,74778 5,34000% 0,38% 5,34000% 0,38% 6,34000,00 1,74778 5,34000% 0,7477 5,34000% 0,7477 5,34000% 0,74778 5,34000% 0,74778 5,34000% 0,74778 5,34000% 0,74778 <t< td=""><td>_</td><td></td><td></td><td>10/Sep/2010 &</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_			10/Sep/2010 &								
Permanent Financing No.8 Series 4 Class C BBB / Ba2 / BBB 10/Be/2010 10/Lun/2042 € 67,000.00 £ 400,000,000 £ 82780/5 0.15% Permanent Financing No.8 Series 5 Class A1 AAA / Aaa / AAA 10/Sep/2011 10/Lun/2042 £ 500,000,000 £ 500,000,000 - 5.52760% 0.15% Permanent Financing No.8 Series 2 Class A AAA / Aaa / AAA 10/Ba/2009 10/Lun/2042 £ 500,000,000 - 5.52760% 0.15% Permanent Financing No.3 Series 2 Class A AAA / Aaa / AAA 10/Mar/2009 10/Lun/2042 \$ 72,800,000 1.74742 5.34000% 0.38% Permanent Financing No.3 Series 3 Class A AAA / Aaa / AAA 10/Mar/2019 10/Lun/2042 \$ 3.800,000 1.74743 5.34000% 0.38% Permanent Financing No.3 Series 4 Class A BAA / Aaa / AAA 10/Lun/2042 \$ 4.190,0000 \$ 4.190,0000 1.47473 5.34000% 0.15% Permanent Financing No.3 Series 4 Class A BAA / Aaa	Permanent Financing No.8	Series 4 Class A	AAA / Aaa / AAA	10/Dec/2010	10/Sep/2032	€	1,000,000,000	€	1,000,000,000	1.49031	3.87800%	0.13%
Permanent Financing No.8 Series 5 Class A1 AAA / Aa / AAA 12/Dec/2011 10/Jun/2042 £ 400.000.000 £ 5.52760% 0.15% Permanent Financing No.8 Series 5 Class A2 AAA / Aaa / AAA 12/Dec/2011 10/Jun/2042 £ 600.000.000 £ 5.52760% 0.15% Permanent Financing No.9 Series 2 Class A AAA / Aaa / AAA 10/Mar/2009 10/Mar/2009 5 7.750.000.000 5 7.750.000.000 1.77478 5.34000% 0.47% Permanent Financing No.9 Series 2 Class C BBB / Baa2 / BBB 10/Mar/2009 10/Jun/2042 \$ 7.2.800.000 \$ 1.77478 5.34000% 0.17% Permanent Financing No.9 Series 3 Class C AAA / Aaa / AAA 10/Mar/2011 10/Jun/2014 \$ 1.900.000.000 \$ 1.07778 5.34000% 0.17% Permanent Financing No.9 Series 3 Class C AAA / Aaa / AAA 1.22Sep/2011 10/Jun/2014 \$ 1.900.000.000 \$ 1.970.000.001 1.77728 5.34000% 0.17% Permanent Financing No.9 <	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	3.87800%	0.20%
Permanent Financing No.8 Series 5 Class A2 AA/ Aa / AAA Comparing Compa	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	3.87800%	0.52%
Permanen Financing No.8 Series 5 Class A AA / Aa / AAA 12/bc/2011 10/5ep/2022 £ 600,000,000 £ 522769% 0.15% Permanen Financing No.8 Series 2 Class A AA / Aa / AAA 10/Mar/2009 10/Mar/2015 \$ 1750,000,000 \$ 1750,000,000 \$ 5.52769% 0.15% Permanen Financing No.9 Series 2 Class C ABB / Baz/ BBB 10/Mar/2009 10/Mar/2014 \$ 1750,000,000 \$ 1.7742 5.34000% 0.33% Permanen Financing No.9 Series 3 Class A AA / Aa/ AAA 10/Mar/2011 10/Jun/2014 \$ 10/Ju	Permanent Financing No.8	Series 5 Class A1	AAA / Aaa / AAA		10/Jun/2042	£	400,000,000	£	400,000,000	-	5.52750%	0.15%
Permanent Financing No.8 Series 2 Class A AAA / Aa / AAA 120/L02/201 1 10/L02/202 5 500.00.000 - 5.52720% 0.15% Permanent Financing No.9 Series 2 Class B AA / Aa / AA 10Mar/2005 10/Lur/2012 \$ 77.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 772.800.000 \$ 77478 5.34000% 0.01% <								_				
Permanent Financing No.9 Series 2 Class A AAA / Aa / AAA 10Mar/2005 177.000.000 1.77780 5.34000% 0.0.4% Permanent Financing No.9 Series 2 Class C BBB / Baa2 / BBB 10Mar/2009 10/Jun/2042 \$ 77.800.000 \$ 77.474.0 5.34000% 0.0.4% Permanent Financing No.9 Series 3 Class A AAA / Aa / AAA 10Mar/2011 10/Jun/2042 \$ 1.000.000 \$ 1.000.000 1.7474.0 5.34000% 0.10% Permanent Financing No.9 Series 3 Class A AAA / Aa3 / AA 10Mar/2011 10/Jun/2014 \$ 41.900.000 \$ 41.900.000 1.74719 5.34000% 0.50% Permanent Financing No.9 Series 4 Class A AAA / Aa3 / AA 12/Sep/2011 10/Jun/2014 \$ 41.900.000 1.44965 3.87000% 0.50% Permanent Financing No.9 Series 4 Class C BB / Baa2 / BB 12/Sep/2011 10/Jun/2014 \$ 41.900.000 1.44965 3.87000% 0.5% Permanent Financing No.9 Series 4 Class C BB / Baa2 / BB 12/Sep/2011 10/Jun/2014	0									-		
Permanent Financing No.9 Series 2 Class C BB / Ba2 / BB3 10/Mar/2009 10/Jun/2042 \$ 67.80.000 \$ 77.4746 5.34000% 0.13% Permanent Financing No.9 Series 3 Class A AAA / Aa3 / AA 10/Mar/2011 10/Jun/2042 \$ 72.800.000 \$ 72.800.000 1.74748 5.34000% 0.13% Permanent Financing No.9 Series 3 Class A AAA / Aa3 / AA 10/Mar/2011 10/Jun/2042 \$ 1.000.000.000 \$ 1.74779 5.34000% 0.17% Permanent Financing No.9 Series 3 Class C BB / Ba3/ AA 10/Mar/2011 10/Jun/2042 \$ 41.900.000 \$ 1.74729 5.34000% 0.17% Permanent Financing No.9 Series 4 Class C BB / Ba3/ AA 12/Sep/2011 10/Jun/2042 \$ 61.200.000 \$ 1.44973 3.87800% 0.15% Permanent Financing No.9 Series 5 Class A AA / Aa3 / AA 12/Sep/2011 10/Jun/2042 \$ 61.200.000 \$ 1.44973 3.87800% 0.15% Permanent Master Issuer 2006-118 AA / Aa3 / AA 10/Sep/20	•									-		
Permanent Financing No. 3 Series 2 Class C BBB / Baa2 / BBB 10/Mar/20018 10/Mar/2011 10/Mar/2013 1 72,800,000 \$ 72,800,000 1.74748 5.34000% 0.38% Permanent Financing No. 3 Series 3 Class S AAA / Aaa / AA 10/Mar/2011 10/Jun/2042 \$ 3.800,000,000 \$ 1.74778 5.34000% 0.17% Permanent Financing No. 3 Series 4 Class A AAA / Aaa / AA 10/Mar/2011 10/Jun/2042 \$ 41,900,000 1.74778 5.34000% 0.17% Permanent Financing No. 3 Series 4 Class C AAA / Aaa / AA 12/Sep/2011 10/Jun/2042 € 1.600,000,000 € 41,900,000 1.44970 3.87800% 0.15% Permanent Financing No. 3 Series 4 Class C BBB / Baa2 / BBB 12/Sep/2011 10/Jun/2042 € 1.600,000,000 € 4.6400,000 1.44970 3.87800% 0.5% 0.5% Permanent Master Issuer 2006-11A AA / Aa / AA 15/Socl/2007 15/Socl/2007 \$ 1.000,000,000 \$ 3.830,000 1.86890 <td>•</td> <td></td>	•											
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Permanent Financing No.9 Series 3 Class A AAA / AaA / AA To/Mar/2011 To/Jun/2033 S 1,000,000,000 I 7,4779 5,34000% 0.17% Permanent Financing No.9 Series 3 Class C BBB / Baa2 / BBB 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$ 3,000,000 1.74779 5,34000% 0.17% Permanent Financing No.9 Series 4 Class A AAA / Aa3 / AA 12/Sep/2011 10/Jun/2032 € 1,800,000 € 6,1200,000 € 6,1600,000 1.44970 3,87800% 0.15% Permanent Financing No.9 Series 4 Class A AAA / Aa3 / AA 12/Sep/2011 10/Jun/2042 € 6,46,000,000 € 6,1600,000 1.44971 3,87800% 0.15% Permanent Master Issuer 2066 11A AAA / Aa3 / AA 15/Cer/2007 15/Jul/2027 \$ 3,880,000 \$ 1,000,000,000 8 8,35563% 0.04% Permanent Master Issuer 2066 12A AA/ Aa3 / AA 15/Cer/2017 15/Jul/2024 \$ 3,880,0000 \$ 3,8563% 0	Permanent Financing No.9	Series 2 Class C	BBB / Baa2 / BBB		10/Jun/2042	\$	72,800,000	\$	72,800,000	1.74748	5.34000%	0.38%
Permanent Financing No.9 Series 3 Class E AA / Aa3 / AA 10/Mar/2011 10/Jun/2042 \$ 38,000,000 \$	Permanent Financing No.9	Series 3 Class A	AAA / Aaa / AAA		10/Jun/2033	\$	1.000.000.000	\$	1.000.000.000	1.74779	5.34000%	0.10%
Permanent Financing No.9 Series 3 Class C BBB / Ba2 / BB I/04/mr/2011 I/04/mr/2012 \$ 41,900,000 \$ 41,900,000 1.74729 5.34000% 0.50% Permanent Financing No.9 Series 4 Class C AAA / Aaa / AA 12/Sep/2011 10/Jun/2023 € 1,600,000,000 € 1,600,000,000 € 1,600,000,000 E 1,4950 3.87800% 0.15% Permanent Financing No.9 Series A Class C BBB / Baa2 / BBB 12/Sep/2011 10/Jun/2042 E 41,600,000,000 E 61,200,000 E 75,000,000 E	0											
Permanent Financing No.9 Series 4 Class A AAA / Aaa / AAA 12/Sep/2011 10/Jun/2013 € 1,600,000.00 € 1,46970 3,37800% 0.11% Permanent Financing No.9 Series 4 Class C AAA / Aaa / AAA 12/Sep/2011 10/Jun/2042 € 61,200,000 € 61,200,000 1,44950 3,87800% 0.15% Permanent Financing No.9 Series 5 Class A AAA / Aaa / AAA 10/Sep/2012 10/Jun/2042 £ 64,800,000 1,44950 3,87800% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.02% 0.01% 0.02% 0.01% 0.00,000 0 1,6864 5.36563% 0.02% 0.02% 0.02% 0.01% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.02%	•											
Permanent Financing No.9. Series 4 Class B AA / Aa3 / AA 12/Sep/2011 10/Jun/2042 € 61,200,000 € 64,600,000 1.44945 3,87800% 0.15% Permanent Financing No.9. Series 4 Class C BB / Baa2 / BBB 12/Sep/2011 10/Jun/2042 € 64,600,000 € 64,600,000 - 5,52750% 0.15% Permanent Master Issuer 2006-11 A A1 / A3 / AA 15/Cct/2007 15/Ul/2042 \$ 3,800,000 \$ 1,86848 5,35663% 0.03% Permanent Master Issuer 2006-11 C BBB / Baa2 / BBB 15/Cct/2009 15/Ul/2042 \$ 3,800,000 \$ 3,860,000 1,86844 5,35663% 0.04% Permanent Master Issuer 2006-12C BBB / Baa2 / BBB 15/Cct/2009 15/Ul/2042 \$ 134,900,000 \$ 134,900,000 1,86894 5,35663% 0.04% Permanent Master Issuer 2006-13A AAA / Aaa / AAA 15/Ul/2042 \$ 134,900,000 CA\$ 350,000,000 1,48544 3,96800% 0.05% Permanent Mast	Ŭ			10/Jun/2011 &					, ,			
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 3,8780/% 0.50% Permanent Master Issuer 2006-11 A A/+ / P-1 / F-1+ 15/Oct/2007 \$1,000,000,000 \$2,750,000,000 \$2,750,000,000 \$2,5200/% -0.02% Permanent Master Issuer 2006-11 B A/+ / Aa3 / AA 15/Oct/2007 15/Jul/2042 \$3,800,000 \$3,800,000 1.86948 5,35663% 0.03% Permanent Master Issuer 2006-1 2B A/A / Aa3 / AA 15/Oct/2009 15/Jul/2042 \$13,4900,000 \$13,4900,000 1.86948 5,35663% 0.04% Permanent Master Issuer 2006-1 2B A/A / Aa3 / AA 15/Oct/2009 \$1/Jul/2042 \$13,4900,000 \$13,4900,000 1.86948 5,35663% 0.04% Permanent Master Issuer 2006-1 4A A/A / Aaa / AA 15/Oct/2009 \$1/Jul/2042 \$13,4900,000 \$1,4550,000,000 1.48544 3,96800% 0.05% Permanent Master Issuer 2006-1 4A A/A / Aaa / AA 15/Oct/2011 <t< td=""><td>Permanent Financing No.9</td><td>Series 4 Class A</td><td>AAA / Aaa / AAA</td><td>12/Sep/2011</td><td>10/Jun/2033</td><td>€</td><td>1,600,000,000</td><td>€</td><td>1,600,000,000</td><td>1.44970</td><td>3.87800%</td><td>0.11%</td></t<>	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	3.87800%	0.11%
Permanent Financing No.9 Series 5 Class A AA/ Aa / Aa 10/Sep/2012 10/Jun/2042 £ 750.000.000 £ 750.000.000 1.86898 5.32000% -0.02% Permanent Master Issuer 2006-1 1A A.1 + /P-1 / F-1+ 15/Oct/2007 15/Oct/2007 5/Jun/2042 \$ 35.800.000 1.86898 5.3563% 0.08% Permanent Master Issuer 2006-1 1C BB / Baa2 / BB 15/Oct/2007 15/Jul/2042 \$ 35.800.000 \$ 35.800.000 1.86848 5.3563% 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 5.3563% 0.40% Permanent Master Issuer 2006-1 3A AAA / Aaa / AAA 15/Oct/2001 \$ 15/Jul/2011 15/Jul/2011 CA\$ 350.000.000 € 5.000.000 1.48544 3.96800% 0.01% Permanent Master Issuer 2006-1 4A AA/ Aaa / AAA 15/Oct/2011 15/Jul/2011 15/Jul/2012 € 1.750.000.000 € 1.750.000.000	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	3.87800%	0.15%
Permanent Master Issuer 2006-1 1A A-1+/P-1/F-1+ 15/Oct/2007 15/Oct/2009 15/Oct/2001 15/Oct/2001 15/Oct/2001 15/Oct/2011 15/Oct/2001 15/Oct/2001 15/Oct/2011 15/Oct/2011 15/Oct/2011 15/Oct/2012 15/Oct/20	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	3.87800%	0.50%
Permanent Master Issuer 2006-1 1B BA / Aa3 / AA 15/Oct/2007 15/Jul/2042 \$ 35,800,000 \$ 36,800,000 1.86848 5.35563% 0.09% Permanent Master Issuer 2006-1 2A AA / Aaa / AAA 15/Oct/2007 15/Jul/2042 \$ 35,800,000 \$ 1,750,000,000 1.86848 5.35563% 0.04% Permanent Master Issuer 2006-1 2B AA / Aa3 / AA 15/Oct/2009 \$ 1,750,000,000 \$ 1,750,000,000 1.86844 5.35563% 0.04% Permanent Master Issuer 2006-1 3A AAA / Aaa / AAA 15/Oct/2009 15/Jul/2042 \$ 134,900,000 \$ 1,86944 5.35563% 0.06% Permanent Master Issuer 2006-1 3A AAA / Aaa / AAA 15/Oct/2001 15/Jul/2013 € 1,750,000,000 € 0,500,000,000 1.48544 3,96800% 0.06% Permanent Master Issuer 2006-1 4A2 AAA / Aaa / AAA 17/Oct/2011 15/Jul/2013 € 1,750,000,000 € 129,300,000 1.48544 3,96800% 0.15% Permanent Master Issuer 2006-1 4A2 AAA / Aaa / AAA 17/Oct/2011 15/Jul/2033 \$ 1,500,000,00 <td< td=""><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	0									-		
Permanent Master Issuer 2006-1 1C BBB / Baa2 / BBB 15/Oct/2007 15/UI/2024 \$ 35,800,000 \$ 35,800,000 1.86848 5.35563% 0.04% Permanent Master Issuer 2006-1 2C BBB / Baa2 / BBB 15/Oct/2009 15/JUI/2042 \$ 1,750,000,000 \$ 1,750,000,000 1.86940 5.35563% 0.04% Permanent Master Issuer 2006-1 3A AAA / Aaa / AAA 15/Oct/2009 15/JUI/2042 \$ 134,900,000 \$ 134,900,000 1.86894 5.35563% 0.12% Permanent Master Issuer 2006-1 3A AAA / Aaa / AAA 15/Oct/2008 15/JUI/2012 \$ 134,900,000 CA\$ 350,000,000 2.16691 4.34429% 0.055% Permanent Master Issuer 2006-1 4A2 AAA / Aaa / AAA 15/JUI/2011 5/JUI/2011 5/JUI/2013 € 1,750,000,000 € 1,750,000,000 1.48544 3.96800% 0.15% Permanent Master Issuer 2006-1 4A2 AAA / Aaa / AAA 17/Oct/2011 15/JUI/2013 \$ 1,500,000,000 € 1,750,000,000 1.48543 3.96800% 0.15% Permanent Master Issuer 2006-1 6A1 AAA / Aaa / AAA												
Permanent Master Issuer 2006-1 2A AAA / Aaa / AAA 15/Oct/2009 15/Oct/2015 \$ 1,750,000,000 \$ 1,750,000,000 \$ 1,86990 5,35563% 0.04% Permanent Master Issuer 2006-1 2B BBB / Baa2 / BBB 15/Oct/2009 & 15/Jul/2042 \$ 134,900,000 \$ 134,900,000 \$ 134,900,000 1.86894 5,35563% 0.40% Permanent Master Issuer 2006-1 3A AAA / Aaa / AAA 15/Oct/2009 & 15/Jul/2042 \$ 134,900,000 € 350,000,000 € 134,900,000 1.48694 3,9680% 0.04% Permanent Master Issuer 2006-1 4A1 AAA / Aaa / AAA 15/Oct/2015 € 500,000,000 € 1750,000,000 1.48544 3,9680% 0.11% Permanent Master Issuer 2006-1 4A2 AAA / Aaa / AA 17/Oct/2011 15/Jul/2042 € 129,300,000 € 129,300,000 1.48543 3,9680% 0.11% Permanent Master Issuer 2006-1 6A1 AAA / Aaa / AAA 15/Oct/2015 £ 500,000,000 £ 1,550,000,000 € 129,300,000 1.48533 3,9680% 0.11% Permanent Master Issuer 2006-1 6A1 AAA / Aaa / AAA 15/Oct/2012												
Permanent Master Issuer 2006-1 2E AA / Aa3 / AA 15/Oct/2009 15/Jul/2042 \$ 134,900,000 \$ 144,208 \$ 134,900,000 \$ 134,900,000 \$ 144,228 \$ 134,900,000 \$ 144,208 \$ 134,900,000 \$ 149,000,000 \$ 150,000,000 \$ 150,000,000 <td></td>												
Permanent Master Issuer 2006-1 2C BBB / Baa2 / BBB 15//Oct/2009 & 15//Oct/2009 & 15//Jul/2012 \$ 134,900,000 \$ 134,900,000 1.86894 5.35563% 0.40% Permanent Master Issuer 2006-1 3A AAA / Aaa / AAA 15//Jul/2013 CA\$ 350,000,000 CA\$ 350,000,000 2.10691 4.34429% 0.055% Permanent Master Issuer 2006-1 4A1 AAA / Aaa / AAA 15//Oct/2015 € 500,000,000 € 1,750,000,000 1.48544 3.96800% 0.06% Permanent Master Issuer 2006-1 4A2 AAA / Aaa / AAA 17/Oct/2011 15/Jul/2012 € 1,750,000,000 € 129,300,000 1.48544 3.96800% 0.11% Permanent Master Issuer 2006-1 6A1 AAA / Aaa / AAA 15//Oct/2011 5/Jul/2012 € 129,300,000 £ 129,300,000 1.48535 3.96800% 0.11% Permanent Master Issuer 2006-1 6A1 AAA / Aaa / AAA 15//Jul/2012 £ 500,000,000 £ 1500,000,000 1.48504 3.96800% 0.11% Permanent Master Issuer 2006-1 6A1 AAA / Aaa / AAA 15/Jul/2013 15/Jul/2012 £ 600,000,0												
Permanent Master Issuer 2006-1 3A AAA / Aaa / AAA 15/0ct/2008 15/Jul/2033 CA\$ 350,000,000 CA\$ 350,000,000 2.10691 4.34429% 0.055% Permanent Master Issuer 2006-1 4A1 AAA / Aaa / AAA 15/Jul/2011 € 500,000,000 € 500,000,000 € 500,000,000 1.48544 3.96800% 0.05% Permanent Master Issuer 2006-1 4A2 AAA / Aaa / AAA 17/Oct/2011 15/Jul/2033 € 1.750,000,000 € 129,300,000 1.48545 3.96800% 0.15% Permanent Master Issuer 2006-1 4A AAA / Aaa / AAA 17/Oct/2011 15/Jul/2042 € 129,300,000 € 129,300,000 € 148535 3.96800% 0.15% Permanent Master Issuer 2006-1 5A AAA / Aaa / AAA 15/Apr/2013 15/Apr/2020 £ 500,000,000 £ 5.60000% 0.11% Permanent Master Issuer 2006-1 6A1 AAA / Aaa / AAA 15/Apr/2013 15/Apr/2020 £ 600,000,000 5 5.60000% 0.12% Permanent Master Issuer												
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Permanent Master Issuer 2006-1 4A1 AAA / Aaa / AAA 15/Oct/2018 15/Oct/2015 € 500,000,000 € 500,000,000 1.48544 3.96800% 0.06% Permanent Master Issuer 2006-1 4A2 AAA / Aaa / AAA 17/Oct/2011 15/Jul/2012 & € 129,300,000 € 1.750,000,000 1.48544 3.96800% 0.11% Permanent Master Issuer 2006-1 4AC BBB / Baa2 / BBB 17/Oct/2011 15/Jul/2012 & € 129,300,000 € 1.750,000,000 1.48535 3.96800% 0.15% Permanent Master Issuer 2006-1 5A AAA / Aaa / AAA 15/Oct/2012 15/Jul/2013 \$ 1,500,000,000 \$ 1,500,000,000 1.48535 3.96800% 0.11% Permanent Master Issuer 2006-1 6A1 AAA / Aaa / AAA 15/Apr/2013 15/Apr/2020 £ 500,000,000 \$ 1,500,000,000 - 5,60000% 0.12% Permanent Master Issuer 2007-1 1A A-1 / P-1 / F-1 + 15/Jan/2008 \$ 1,000,000,00 \$ 43,000,000 1.95148 5.35563% 0.07% Permanent Master Issuer 2007-1 1B AA / Aaa / AAA 1	Permanent Master Issuer	2006-1 34			15/ Jul/2033	C	A\$ 350 000 000	C	A\$ 350 000 000	2 10691	4 34429%	0.055%
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*Permanent Master Issuer is a Funding 2 Issuing Entity; the others are Funding 1 Issuing Entities.

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