

05 October 2007

	Common Code	ISIN	Opening Balance	Amortisation (£)	Closing Balance (£)
Class A1 Principal Amount Outstanding	21309206	XS0213092066	225,000,000.00	-	225,000,000.00
Class A2 Principal Amount Outstanding	21189766	XS0211897664	299,229,840.00	1,707,930.00	297,521,910.00
Class A3 Principal Amount Outstanding	21189782	XS0211897821	175,000,000.00	-	175,000,000.00
Class A4 Principal Amount Outstanding	21309265	XS0213092652	400,000,000.00	-	400,000,000.00
Class B Principal Amount Outstanding	21189804	XS0211898043	365,000,000.00	-	365,000,000.00
Class C1 Principal Amount Outstanding	21309303	XS0213093031	235,000,000.00	-	235,000,000.00
Class C2 Principal Amount Outstanding	21189812	XS0211898126	215,000,000.00	-	215,000,000.00
Class D Principal Amount Outstanding	21309362	XS0213093627	138,750,000.00	4,500,000.00	134,250,000.00

Senior Expenses Paid (£) -

	Scheduled (£)	Paid (£)
Class A1 Interest	3,493,800.00	3,493,800.00
Class A1 Principal	-	-
Class A2 Interest	3,701,880.00	3,701,880.00
Class A2 Principal	1,707,930.00	1,707,930.00
Class A3 Interest	2,122,050.00	2,122,050.00
Class A3 Principal	-	-
Class A4 Interest	4,820,800.00	4,820,800.00
Class A4 Principal	-	-
Class B Interest	4,561,040.00	4,561,040.00
Class B Principal	-	-
Class C1 Interest	3,838,960.00	3,838,960.00
Class C1 Principal	-	-
Class C2 Interest	2,739,960.00	2,739,960.00
Class C2 Principal	-	-
Class D Interest	2,378,400.00	2,378,400.00
Class D Principal	4,500,000.00	4,500,000.00

LIBOR fixing for next period 6.24375%

Floating Bonds LIBOR + margin

Rate for next quarter

Class A1	6.40375%
Class C1	6.72375%
Class D	7.04375%

Early Redemption of Bonds and premium, if any £nil

Liquidity Facility Commitments (£) 185,000,000.00

Cash Reserves
Cash Reserves Account (£) 15,000,000.00Drawings from Available
Liquidity Funds £nil

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