

Holmes Financing No 1 plc, Holmes Financing No 6 plc, Holmes Financing No 7 plc, Holmes Financing No 8 plc,
Holmes Financing No 9 plc,
Holmes Financing No 10 plc, Holmes Master Issuer 2006-1, Holmes Master Issuer 2007-1, Holmes Master Issuer
2007-2, Holmes Master Issuer 2007-3

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Mortgage Asset Analysis

Analysis of Mortgage Trust Movements

	Current Period	
	Number	£000's
Brought Forward	442,895	39,726,456
Replenishment	20,850	2,130,805
Repurchased	(9,352)	(1,013,552)
Redemptions	(9,509)	(537,861)
Losses	(21)	(51)
Capitalised Interest	0	4,381 (* see below)
Other Movements	0	0
Carried Forward	444,863	40,310,178

* Capitalised interest refers to interest due met from amounts standing to the credit of overpayment facilities on flexible loans

	Cumulative	
	Number	£000's
Brought Forward	115,191	6,399,214
Replenishment	1,597,963	138,987,128
Repurchased	(522,565)	(42,358,064)
Redemptions	(744,020)	(62,958,774)
Losses	(1,706)	(4,771)
Capitalised Interest	0	245,445 (* see above)
Other Movements	0	0
Carried Forward	444,863	40,310,178

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Prepayment Rates

Trust Payment Rate (CPR) - Annualised Trust Payment
Redemptions Rate (CPR)

	Redemptions	Rate (CPR)
1 Month	1.35%	15.09%
3 Month	6.79%	24.52%
12 Month	28.23%	28.23%

Trust Payment Rate (CPR) - Annualised Trust Payment
Repurchases Rate (CPR)

	Repurchases	Rate (CPR)
1 Month	2.55%	22.91%
3 Month	6.81%	19.77%
12 Month	16.18%	16.18%

Trust Payment Rate (CPR) -
Redemptions and Annualised Trust Payment
Repurchases Rate (CPR)

	Redemptions and Repurchases	Rate (CPR)
1 Month	3.91%	38.00%
3 Month	13.60%	44.29%
12 Month	44.41%	44.41%

Asset Profiles

Weighted Average Seasoning	38.43	months
Weighted Average Loan size	£90,612.57	
Weighted Average LTV	64.96%	*** (see below)
Weighted Average Indexed LTV	49.92%	using Halifax House Price Index
Weighted Average Indexed LTV	48.93%	using Nationwide House Price Index
Weighted Average Remaining Term	17.65	Years

Product Type Analysis

	£000's	%
Variable Rate	10,069,482	24.98%
Fixed Rate	15,475,077	38.39%
Tracker Rate	14,765,618	36.63%
	40,310,178	100.00%

As at 08 February 2008 approximately 16.80% of the loans were flexible loans

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<u>Repayment Method Analysis</u>	£000's	%
Endowment	4,147,917	10.29%
Interest Only	12,850,885	31.88%
Repayment	23,311,376	57.83%
	40,310,178	100.00%

As at 08 February 2008 approximately 25.93% of the loans were written under Abbey's policy of non-income verification

<u>Loan Purpose Analysis</u>	£000's	%
Purchase	23,146,104	57.42%
Remortgage	17,164,074	42.58%
	40,310,178	100.00%

Mortgage Standard Variable Rate

<u>Effective Date</u>	<u>Rate</u>
01 January 2008	7.59%
01 August 2007	7.84%
01 June 2007	7.59%
01 February 2007	7.34%

Geographic Analysis

<u>Region</u>	<u>Number</u>	<u>£000's</u>	<u>%</u>
East Anglia	17,121	1,409,642	3.50%
East Midlands	23,619	1,834,927	4.55%
Greater London	75,993	8,983,016	22.28%
North	17,696	1,155,890	2.87%
North West	51,171	3,745,533	9.29%
Scotland	27,667	1,798,993	4.46%
South East	119,439	12,663,459	31.42%
South West	36,204	3,237,788	8.03%
Wales	20,747	1,440,461	3.57%
West Midlands	27,333	2,101,791	5.21%
Yorkshire and Humberside	27,370	1,897,585	4.71%
Unknown	503	41,093	0.10%
Total	444,863	40,310,178	100.00%

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Original LTV Bands

Range	Number	£000's	%	Average Seasoning
0.00 - 25.00	38,016	1,425,409	3.54%	35.77
25.01 - 50.00	122,230	8,111,682	20.12%	38.33
50.01 - 75.00	173,502	18,308,241	45.42%	36.03
75.01 - 80.00	18,984	2,231,253	5.54%	38.26
80.01 - 85.00	24,933	3,190,871	7.92%	35.58
85.01 - 90.00	38,578	4,855,569	12.05%	35.61
90.01 - 95.00	28,620	2,187,153	5.43%	61.70
Total	444,863	40,310,178	100.00%	37.91

*** The balance is the current outstanding balance on the account including accrued interest. The LTV is that at origination and excludes any capitalised high loan to value fees, valuation fees or booking fees.

Arrears

Band	Number	Principal	Overdue	%
Current	432,167	39,086,505	(2,405)	97.01%
1.00 - 1.99 months	7,151	696,174	5,848	1.73%
2.00 - 2.99 months	2,449	222,096	3,620	0.55%
3.00 - 3.99 months	1,210	114,781	2,626	0.28%
4.00 - 4.99 months	526	47,830	1,423	0.12%
5.00 - 5.99 months	328	30,378	1,109	0.08%
6.00 -11.99 months	608	60,203	3,172	0.15%
12 months and over	79	7,986	954	0.02%
Properties in Possession	345	24,503	3,375	0.06%
Total	444,863	40,290,456	19,722	100.00%

Definition of Arrears

This arrears multiplier is calculated as the arrears amount (which is the difference between the expected monthly repayments and the amount that has actually been paid, i.e. a total of under and/or over payments) divided by the monthly amount repayable. It is recalculated every time the arrears amount changes, i.e. on the date when a payment is due.

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Movement in Shares of Trust

	Funding	Seller
	£000's	£000's
Balance Brought Forward	29,492,783	10,233,673
Replenishment of Assets	0	2,130,805
Acquisition by Funding	0	0
Distribution of Principal Receipts	(1,488,196)	(63,217)
Allocation of Losses	(38)	(13)
Share of Capitalised Interest	3,254	1,127
Payment Re Capitalised Interest	(3,254)	3,254
Balance Carried Forward	28,004,549	12,305,629

Carried Forward Percentage	69.47265%	30.52735%
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Minimum Seller Share	2,490,130	6.18%
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Cash Accumulation Ledger

	£000's	
Brought Forward	1,441,724	
Additional Amounts Accumulated	1,488,234	
Payment of Notes	(69,873)	
Carried Forward	2,860,085	
Target Balance	771,208	payable on 15th March 2008
	2,088,323	payable on 15th April 2008
	2,859,531	

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Excess Spread *

Quarter to 15/01/08	0.5119%
Quarter to 15/10/07	0.5859%
Quarter to 16/07/07	0.5050%
Quarter to 16/04/07	0.3784%

*Excess spread is calculated by reference to deferred consideration (determined according to relevant accounting policies) for the period, adjusted for non-cash related items and items relating to amounts falling due after transfers to the first and second reserve funds in the Funding Revenue Priority of Payments, expressed as a percentage of the average note balance over that period.

Reserve Funds

	First Reserve	Second Reserve	Funding Reserve
Balance as at 15/01/08	£498,000,000.00	£0.00	£10,000,000.00
Required Amount as at 15/01/08	£498,000,000.00	£0.00	£10,000,000.00
Percentage of Notes	1.61%	0.00%	0.03%
Percentage of Funding Share	1.78%	0.00%	0.04%

Notes Outstanding

	£000's
AAA Notes Outstanding	29,364,963
AA Notes Outstanding	575,371
A Notes Outstanding	211,875
BBB Notes Outstanding	711,915
Total	30,864,125

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Properties in Possession

Stock

	Current Period	
	Number	£000's
Brought Forward	310	24,546
Reposessed in Period	64	10,549
Sold in Period	(29)	(7,217)
Carried Forward	345	27,878

	Cumulative	
	Number	£000's
Reposessed to date	2,042	301,577
Sold to date	(1,697)	(273,699)
Carried Forward	345	27,878

Repossession Sales Information

Average time Possession to Sale	103	Days
Average arrears at time of Sale	£6,110	

MIG Claim Status **

	Number	£000's
MIG Claims made	199	1,396

**On the 14th January 2007, Abbey exercised its right to cancel all relevant MIG policies and therefore, none of the mortgage loans in the portfolio are currently covered by a MIG policy.

Trigger Events

There has been no debit to the AAA Principal Deficiency Ledger

The Seller has not suffered an Insolvency Event

The Seller is still the Servicer

The Outstanding Principal balance is in excess of £30 billion

Contact Details

If you have any queries regarding this report please contact the Securitisation Team via

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<u>Notes</u>	<u>Deal</u>	<u>Rating (S&P/Moody's/Fitch)</u>	<u>Outstanding</u>	<u>Reference Rate</u>	<u>Margin</u>
Series 4 Class A	Holmes Financing No. 1	AAA/Aaa/AAA	£250,000,000		6.62%
Series 4 Class B	Holmes Financing No. 1	AA/Aa3/AA	£11,000,000	6.29313%	0.62%
Series 4 Class C	Holmes Financing No. 1	BBB/Baa2/BBB	£14,000,000	6.29313%	1.75%
Series 5 Class A	Holmes Financing No. 6	AAA/Aaa/AAA	£500,000,000	6.29313%	0.24%
Series 5 Class B	Holmes Financing No. 6	AA/Aa3/AA	£17,000,000	6.29313%	0.52%
Series 5 Class C	Holmes Financing No. 6	BBB/Baa2/BBB	£29,000,000	6.29313%	1.55%
Series 4 Class A 1	Holmes Financing No. 7	AAA/Aaa/AAA	€ 500,000,000	4.73200%	0.26%
Series 4 Class A 2	Holmes Financing No. 7	AAA/Aaa/AAA	£250,000,000	6.29313%	0.26%
Series 4 Class B	Holmes Financing No. 7	AA/Aa3/AA	€ 41,000,000	4.73200%	0.53%
Series 4 Class M	Holmes Financing No. 7	A/A2/A	€ 56,000,000	4.73200%	0.80%
Series 3 Class A	Holmes Financing No. 8	AAA/Aaa/AAA	€ 990,000,000	4.73200%	0.15%
Series 3 Class B	Holmes Financing No. 8	AA/Aa3/AA	€ 34,000,000	4.73200%	0.27%
Series 3 Class C	Holmes Financing No. 8	BBB/Baa2/BBB	€ 57,500,000	4.73200%	0.85%
Series 4 Class A 1	Holmes Financing No. 8	AAA/Aaa/AAA	£900,000,000	6.29313%	0.15%
Series 4 Class A 2	Holmes Financing No. 8	AAA/Aaa/AAA	\$500,000,000	5.24250%	0.14%
Series 4 Class B	Holmes Financing No. 8	AA/Aa3/AA	£39,900,000	6.29313%	0.30%
Series 4 Class C	Holmes Financing No. 8	BBB/Baa2/BBB	£68,000,000	6.29313%	0.90%
Series 2 Class A	Holmes Financing No. 9	AAA/Aaa/AAA	\$2,175,000,000	5.24250%	0.06%
Series 3 Class A1	Holmes Financing No. 9	AAA/Aaa/AAA	€ 740,000,000	4.73200%	0.10%
Series 3 Class A2	Holmes Financing No. 9	AAA/Aaa/AAA	£400,000,000	6.29313%	0.09%
Series 4 Class A	Holmes Financing No. 9	AAA/Aaa/AAA	£600,000,000	6.29313%	0.09%
Series 2 Class A	Holmes Financing No. 10	AAA/Aaa/AAA	\$1,440,000,000	5.24250%	0.03%
Series 2 Class B	Holmes Financing No. 10	AA/Aa3/AA	\$55,000,000	5.24250%	0.09%
Series 2 Class C	Holmes Financing No. 10	BBB/Baa2/BBB	\$55,000,000	5.24250%	0.35%
Series 3 Class A	Holmes Financing No. 10	AAA/Aaa/AAA	€ 1,000,000,000	4.73200%	0.07%
Series 3 Class B1	Holmes Financing No. 10	AA/Aa3/AA	€ 37,000,000	4.73200%	0.12%
Series 3 Class B2	Holmes Financing No. 10	AA/Aa3/AA	£27,500,000	6.29313%	0.12%
Series 3 Class M1	Holmes Financing No. 10	A/A2/A	€ 34,000,000	4.73200%	0.20%
Series 3 Class M2	Holmes Financing No. 10	A/A2/A	£20,000,000	6.29313%	0.20%
Series 3 Class C1	Holmes Financing No. 10	BBB/Baa2/BBB	€ 52,500,000	4.73200%	0.40%
Series 3 Class C2	Holmes Financing No. 10	BBB/Baa2/BBB	£22,000,000	6.29313%	0.40%
Series 4 Class A1	Holmes Financing No. 10	AAA/Aaa/AAA	\$1,440,000,000	5.24250%	0.08%
Series 4 Class A2	Holmes Financing No. 10	AAA/Aaa/AAA	£750,000,000	6.29313%	0.09%
Series 2 Class A	Holmes Master Issuer 2006-1	AAA/Aaa/AAA	\$1,500,000,000	5.24250%	0.06%
Series 2 Class B	Holmes Master Issuer 2006-1	AA/Aa3/AA	\$35,000,000	5.24250%	0.12%
Series 2 Class M	Holmes Master Issuer 2006-1	A/A2/A	\$30,000,000	5.24250%	0.19%
Series 2 Class C	Holmes Master Issuer 2006-1	BBB/Baa2/BBB	\$40,000,000	5.24250%	0.39%
Series 3 Class A1	Holmes Master Issuer 2006-1	AAA/Aaa/AAA	\$900,000,000	5.24250%	0.08%
Series 3 Class A2	Holmes Master Issuer 2006-1	AAA/Aaa/AAA	€ 670,000,000	4.73200%	0.10%
Series 3 Class A3	Holmes Master Issuer 2006-1	AAA/Aaa/AAA	£700,000,000	6.29313%	0.10%
Series 3 Class B2	Holmes Master Issuer 2006-1	AA/Aa3/AA	€ 37,500,000	4.73200%	0.15%
Series 3 Class B3	Holmes Master Issuer 2006-1	AA/Aa3/AA	£20,000,000	6.29313%	0.15%
Series 3 Class M2	Holmes Master Issuer 2006-1	A/A2/A	€ 35,500,000	4.73200%	0.22%
Series 3 Class M3	Holmes Master Issuer 2006-1	A/A2/A	£12,000,000	6.29313%	0.22%
Series 3 Class C2	Holmes Master Issuer 2006-1	BBB/Baa2/BBB	€ 61,500,000	4.73200%	0.42%
Series 3 Class C3	Holmes Master Issuer 2006-1	BBB/Baa2/BBB	£12,500,000	6.29313%	0.42%

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Series 1 Class A1 Holmes Master Issuer 2007-1AAA/Aaa/AAA	\$1,500,000,000	5.02750%	-0.02%
Series 1 Class A3 Holmes Master Issuer 2007-1AAA/Aaa/AAA	£600,000,000	6.29313%	0.03%
Series 1 Class B1 Holmes Master Issuer 2007-1AA/Aa3/AA	\$57,200,000	5.24250%	0.09%
Series 1 Class B2 Holmes Master Issuer 2007-1AA/Aa3/AA	€21,400,000	4.73200%	0.09%
Series 1 Class C1 Holmes Master Issuer 2007-1BBB/Baa2/BBB	\$30,300,000	5.24250%	0.28%
Series 1 Class C2 Holmes Master Issuer 2007-1BBB/Baa2/BBB	€22,700,000	4.73200%	0.28%
Series 1 Class C3 Holmes Master Issuer 2007-1BBB/Baa2/BBB	£15,550,000	6.29313%	0.28%
Series 2 Class A Holmes Master Issuer 2007-1AAA/Aaa/AAA	\$1,500,000,000	5.24250%	0.05%
Series 2 Class B2 Holmes Master Issuer 2007-1AA/Aa3/AA	€26,300,000	4.73200%	0.14%
Series 2 Class M2 Holmes Master Issuer 2007-1A/A2/A	€10,600,000	4.73200%	0.22%
Series 2 Class M3 Holmes Master Issuer 2007-1A/A2/A	£10,800,000	6.29313%	0.22%
Series 2 Class C1 Holmes Master Issuer 2007-1BBB/Baa2/BBB	\$9,800,000	5.24250%	0.42%
Series 2 Class C2 Holmes Master Issuer 2007-1BBB/Baa2/BBB	€21,900,000	4.73200%	0.42%
Series 2 Class C3 Holmes Master Issuer 2007-1BBB/Baa2/BBB	£5,000,000	6.29313%	0.42%
Series 3 Class A1 Holmes Master Issuer 2007-1AAA/Aaa/AAA	\$1,600,000,000	5.24250%	0.08%
Series 3 Class A2 Holmes Master Issuer 2007-1AAA/Aaa/AAA	€1,500,000,000	4.73200%	0.10%
Series 3 Class A3 Holmes Master Issuer 2007-1AAA/Aaa/AAA	£800,000,000	6.29313%	0.10%
Series 3 Class B2 Holmes Master Issuer 2007-1AA/Aa3/AA	€46,700,000	4.73200%	0.14%
Series 3 Class B3 Holmes Master Issuer 2007-1AA/Aa3/AA	£48,000,000	6.29313%	0.14%
Series 3 Class M2 Holmes Master Issuer 2007-1A/A2/A	€28,000,000	4.73200%	0.22%
Series 3 Class M3 Holmes Master Issuer 2007-1A/A2/A	£28,800,000	6.29313%	0.22%
Series 3 Class C2 Holmes Master Issuer 2007-1BBB/Baa2/BBB	€86,900,000	4.73200%	0.42%
Series 3 Class C3 Holmes Master Issuer 2007-1BBB/Baa2/BBB	£25,500,000	6.29313%	0.42%
Series 4 Class A Holmes Master Issuer 2007-1AAA/Aaa/AAA	\$1,000,000,000	5.24250%	0.10%
Series 1 Class A1 Holmes Master Issuer 2007-2AAA/Aaa/AAA	\$1,225,000,000	5.24250%	0.03%
Series 1 Class A2 Holmes Master Issuer 2007-2AAA/Aaa/AAA	\$1,200,000,000	5.24250%	0.04%
Series 1 Class B Holmes Master Issuer 2007-2AA/Aa3/AA	\$82,000,000	5.24250%	0.07%
Series 1 Class C Holmes Master Issuer 2007-2BBB/Baa2/BBB	\$128,400,000	5.24250%	0.23%
Series 2 Class A Holmes Master Issuer 2007-2AAA/Aaa/AAA	CAD 600,000,000	4.61714%	0.08%
Series 2 Class A1 Holmes Master Issuer 2007-2AAA/Aaa/AAA	\$2,750,000,000	5.24250%	0.05%
Series 2 Class B1 Holmes Master Issuer 2007-2AA/Aa3/AA	\$25,000,000	5.24250%	0.12%
Series 2 Class B2 Holmes Master Issuer 2007-2AA/Aa3/AA	€95,000,000	4.73200%	0.13%
Series 2 Class B3 Holmes Master Issuer 2007-2AA/Aa3/AA	£50,000,000	6.29313%	0.14%
Series 2 Class C1 Holmes Master Issuer 2007-2BBB/Baa2/BBB	\$34,000,000	5.24250%	0.41%
Series 2 Class C2 Holmes Master Issuer 2007-2BBB/Baa2/BBB	€106,000,000	4.73200%	0.41%
Series 2 Class C3 Holmes Master Issuer 2007-2BBB/Baa2/BBB	£45,000,000	6.29313%	0.43%
Series 2 Class M1 Holmes Master Issuer 2007-2A/A2/A	\$10,000,000	5.24250%	0.22%
Series 2 Class M2 Holmes Master Issuer 2007-2A/A2/A	€20,000,000	4.73200%	0.22%
Series 2 Class M3 Holmes Master Issuer 2007-2A/A2/A	£38,000,000	6.29313%	0.24%
Series 3 Class A1 Holmes Master Issuer 2007-2AAA/Aaa/AAA	\$1,250,000,000	5.24250%	0.08%
Series 3 Class A2 Holmes Master Issuer 2007-2AAA/Aaa/AAA	€1,300,000,000	4.73200%	0.09%
Series 3 Class A3 Holmes Master Issuer 2007-2AAA/Aaa/AAA	£450,000,000	6.29313%	0.09%
Series 4 Class A1 Holmes Master Issuer 2007-2AAA/Aaa/AAA	\$750,000,000	5.24250%	0.10%
Series 1 Class A1 Holmes Master Issuer 2007-3AAA/Aaa/AAA	€3,854,466,000	4.81500%	0.29%
Series 1 Class A2 Holmes Master Issuer 2007-3AAA/Aaa/AAA	€3,114,720,000	4.81200%	0.31%
Series 1 Class A3 Holmes Master Issuer 2007-3AAA/Aaa/AAA	€2,491,776,000	4.81300%	0.32%
Series 1 Class B Holmes Master Issuer 2007-3AAA/Aaa/AAA	£124,000,000	6.07637%	1.00%
Series 1 Class M Holmes Master Issuer 2007-3AAA/Aaa/AAA	£127,000,000	6.07637%	1.60%

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Series 1 Class C Holmes Master Issuer 2007-3AAA/Aaa/AAA	£250,000,000	6.07637%	2.25%
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Holmes Financing No 1 plc, Holmes Financing No 6 plc, Holmes Financing No 7 plc, Holmes Financing No 8 plc,
 Holmes Financing No 9 plc,
 Holmes Financing No 10 plc, Holmes Master Issuer 2006-1, Holmes Master Issuer 2007-1, Holmes Master Issuer
 2007-2, Holmes Master Issuer 2007-3

Periodic Report re Holmes Trustees Limited and Holmes Funding Limited

For Period 09 January 2008 to 08 February 2008

All values are in thousands of pounds sterling unless otherwise stated

