



**Holmes Financing (No. 1) PLC**  
**Issuer Profit & Loss Account**  
**Period ended 30 June 2010**

	<b>This Period</b>	<b>Prior Quarter</b>
	<b>£'000</b>	<b>£'000</b>
Interest receivable - Inter-company loan	697	662
Interest receivable - Cash Deposits	-	-
	<hr/>	<hr/>
	697	662
Interest payable - Notes	(697)	(662)
	<hr/>	<hr/>
	(697)	(662)
Net operating income	-	-
Profit on ordinary activities before taxation	<hr/>	<hr/>
	-	-
Taxation	-	-
Unrealised IFRS fair value movement on swaps	4,274	(4,157)
Profit on ordinary activities after taxation	<hr/>	<hr/>
	4,274	(4,157)
Dividend	-	-
Reserves available	2,760	6,917
Reserves available	<hr/>	<hr/>
	7,035	2,760

**Holmes Financing (No. 1) PLC**  
**Balance Sheet**  
**Period ended 30 June 2010**

**Fixed Asset investments**

Loans to Funding 275,000

**Current assets**

Accrued interest on Funding loan 582

Cash at bank 43

Deferred tax

626

**Creditors: Amounts usually falling due within one year**

Deferred tax -

Fair value derivative 6,422

6,422

Net current assets 7,047

Total assets less current liabilities 282,047

**Creditors: Amounts usually falling due after more than one year**

Amounts due to noteholders (275,000)

Net assets 7,047

**Capital and reserves**

Share capital 13

Reserves available 7,035

7,047

(0)

**Holmes Financing (No. 1) PLC**  
**Notes Outstanding**  
**Period Ended 15 July 2010**

	ISIN / CUSIP Number	Currency	Reference Rate
<b>Series 1 Class A</b>	US436382AA36	US\$	3 month USD Libor
<b>Series 1 Class B</b>	US436382AB19	US\$	3 month USD Libor
<b>Series 1 Class C</b>	US436382AC91	US\$	3 month USD Libor
<b>Series 2 Class A</b>	US436382AD74	US\$	3 month USD Libor
<b>Series 2 Class B</b>	US436382AE57	US\$	3 month USD Libor
<b>Series 2 Class C</b>	US436382AF23	US\$	3 month USD Libor
<b>Series 3 Class A1</b>	XS0114776585	GBP	3 month Sterling Libor
<b>Series 3 Class A2</b>	XS0114776825	EUR	3 month Euribor
<b>Series 3 Class B</b>	XS0114777807	GBP	3 month Sterling Libor
<b>Series 3 Class C</b>	XS0114778953	GBP	3 month Sterling Libor
<b>Series 4 Class A</b>	XS0114779845	GBP	Fixed Rate
<b>Series 4 Class B</b>	XS0114780181	GBP	3 month Sterling Libor
<b>Series 4 Class C</b>	XS0114780421	GBP	3 month Sterling Libor

	Step Up Date	Expected Repayment Date	Initial Margin	Step up Margin
<b>Series 1 Class A</b>	July 2010	July 2003	14	N/A
<b>Series 1 Class B</b>	July 2010	October 2003	38	138
<b>Series 1 Class C</b>	July 2010	October 2003	103	203
<b>Series 2 Class A</b>	July 2010	July 2005	19	N/A
<b>Series 2 Class B</b>	July 2010	October 2005	41	141
<b>Series 2 Class C</b>	July 2010	October 2005	115	215
<b>Series 3 Class A1</b>	July 2010	July 2007	26	N/A
<b>Series 3 Class A2</b>	July 2010	July 2007	26	N/A
<b>Series 3 Class B</b>	July 2010	October 2007	45	145
<b>Series 3 Class C</b>	July 2010	October 2007	160	260
<b>Series 4 Class A</b>	July 2010	July 2010	6.62%	125
<b>Series 4 Class B</b>	July 2010	July 2010	62	162
<b>Series 4 Class C</b>	July 2010	July 2010	175	275

	Payment Frequency	Next Payment date	Moody's	S&P	Fitch Ratings
<b>Series 1 Class A</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 1 Class B</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 1 Class C</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 2 Class A</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 2 Class B</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 2 Class C</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 3 Class A1</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 3 Class A2</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 3 Class B</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 3 Class C</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 4 Class A</b>	Semi Annually	N/A	Aaa	AAA	AAA
<b>Series 4 Class B</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 4 Class C</b>	Quarterly	N/A	Baa2	BBB	BBB

	Initial note balance	Previous Principal	Redemptions	Current Principal
<b>Series 1 Class A</b>	\$900,000,000	\$0	\$0	\$0
<b>Series 1 Class B</b>	\$31,500,000	\$0	\$0	\$0
<b>Series 1 Class C</b>	\$42,000,000	\$0	\$0	\$0
<b>Series 2 Class A</b>	\$975,000,000	\$0	\$0	\$0
<b>Series 2 Class B</b>	\$34,500,000	\$0	\$0	\$0
<b>Series 2 Class C</b>	\$45,000,000	\$0	\$0	\$0
<b>Series 3 Class A1</b>	£375,000,000	£0	£0	£0
<b>Series 3 Class A2</b>	€320,000,000	€0	€0	€0
<b>Series 3 Class B</b>	£24,000,000	£0	£0	£0
<b>Series 3 Class C</b>	£30,000,000	£0	£0	£0
<b>Series 4 Class A</b>	£250,000,000	£250,000,000	£250,000,000	£0
<b>Series 4 Class B</b>	£11,000,000	£11,000,000	£11,000,000	£0
<b>Series 4 Class C</b>	£14,000,000	£14,000,000	£14,000,000	£0

	Currency Swap Counterparty	Current Rating Moody's / S&P / Fitch	Rating Trigger Moody's / S&P / Fitch	Comments
<b>Series 1 Class A</b>	Citibank, N.A.	-	below Aa3 / AA- / AA-	Series Repaid
<b>Series 1 Class B</b>	Citibank, N.A.	-	below Aa3 / AA- / AA-	Series Repaid
<b>Series 1 Class C</b>	Citibank, N.A.	-	below Aa3 / AA- / AA-	Series Repaid
<b>Series 2 Class A</b>	GRFSL	-	below Aa3 / AA- / AA-	Series Repaid
<b>Series 2 Class B</b>	GRFSL	-	below Aa3 / AA- / AA-	Series Repaid
<b>Series 2 Class C</b>	GRFSL	-	below Aa3 / AA- / AA-	Series Repaid
<b>Series 3 Class A1</b>				Series Repaid
<b>Series 3 Class A2</b>	Citibank, N.A.	-	below Aa3 / AA- / AA-	Series Repaid
<b>Series 3 Class B</b>				Series Repaid
<b>Series 3 Class C</b>				Series Repaid
<b>Series 4 Class A</b>	Citibank, N.A.	-	below Aa3 / AA- / AA-	Series Repaid
<b>Series 4 Class B</b>				Series Repaid
<b>Series 4 Class C</b>				Series Repaid



**Holmes Financing (No. 9) PLC**  
**Issuer Profit & Loss Account**  
**Period ended 30 June 2010**

	<b>This Period</b>	<b>Prior Quarter</b>
	<b>£'000</b>	<b>£'000</b>
Interest receivable - Inter-company loan	1,230	1,935
Interest receivable - Cash deposits	-	-
	<hr/> 1,230	<hr/> 1,935
Interest payable - Notes	(1,230)	(1,935)
	<hr/> (1,230)	<hr/> (1,935)
Net operating income	<hr/> -	<hr/> -
Profit on ordinary activities before taxation	<hr/> -	<hr/> -
Taxation	-	-
Unrealised IFRS fair value movement on swap	(228)	(593)
Profit on ordinary activities after taxation	<hr/> (228)	<hr/> (593)
Dividend	-	-
Retained profit brought forward	232	825
Retained profit carried forward	<hr/> 3	<hr/> 232

**Holmes Financing (No. 9) PLC****Balance Sheet**

Period ended 30 June 2010

£'000

**Fixed Asset investments**

Loans to Funding 600,000

**Current assets**

Accrued interest on Funding loan 926

FV of the derivative-cross currency swap -

Accrued interest on derivative -

Cash at bank 16

942**Creditors: Amounts usually falling due within one year**

Fair value derivative -

Deferred tax -

Net current assets 942

Total assets less current liabilities 600,942

**Creditors: Amounts usually falling due after more than one year**

Amounts due to noteholders (600,000)

Exchange adjustments to notes -

(600,000)

Accrued interest on notes (926)

Net assets 16**Capital and reserves**

Share capital 13

Reserves 3

16



**Holmes Financing (No. 9) PLC**  
**Notes Outstanding**  
**Period Ended 15 July 2010**

	ISIN / CUSIP Number	Currency	Reference Rate
<b>Series 1 Class A</b>	US43638SAA69	US\$	1 month USD Libor
<b>Series 2 Class A</b>	US43638SAB43	US\$	3 month USD Libor
<b>Series 3 Class A1</b>	XS0200691805	EUR	3 month Euribor
<b>Series 3 Class A2</b>	XS0200691987	GBP	3 month Sterling Libor
<b>Series 4 Class A</b>	XS0200692019	GBP	3 month Sterling Libor

	Step Up Date	Expected Repayment Date	Initial Margin	Step up Margin
<b>Series 1 Class A</b>	December 2006	December 2006	-3	N/A
<b>Series 2 Class A</b>	October 2010	October 2008	6	12
<b>Series 3 Class A1</b>	October 2010	April 2010	10	20
<b>Series 3 Class A2</b>	October 2010	April 2010	9	18
<b>Series 4 Class A</b>	October 2010	July 2010	9	18

	Payment Frequency	Next Payment date	Moody's	S&P	Fitch Ratings
<b>Series 1 Class A</b>	Monthly	N/A	P-1	A-1+	F1+
<b>Series 2 Class A</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 3 Class A1</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 3 Class A2</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 4 Class A</b>	Quarterly	N/A	Aaa	AAA	AAA

	Initial note balance	Previous Principal	Redemptions	Current Principal
<b>Series 1 Class A</b>	\$1,740,000,000	\$0	\$0	\$0
<b>Series 2 Class A</b>	\$2,175,000,000	\$0	\$0	\$0
<b>Series 3 Class A1</b>	€740,000,000	€0	€0	€0
<b>Series 3 Class A2</b>	£400,000,000	£0	£0	£0
<b>Series 4 Class A</b>	£600,000,000	£600,000,000	£600,000,000	£0

	Currency Swap Counterparty	Current Rating	Rating Trigger	Comments
		Moody's / S&P / Fitch	Moody's / S&P / Fitch	
<b>Series 1 Class A</b>	Deutsche Bank AG	-	below A1 or P-1 / A-1+ / A+ or F1 Series Repaid	
<b>Series 2 Class A</b>	Deutsche Bank AG	-	below A1 or P-1 / A-1+ / A+ or F1 Series Repaid	
<b>Series 3 Class A1</b>	Deutsche Bank AG	-	below A1 or P-1 / A-1+ / A+ or F1 Series Repaid	
<b>Series 3 Class A2</b>				Series Repaid
<b>Series 4 Class A</b>				Series Repaid



**Holmes Financing (No. 10) PLC**  
**Issuer Profit & Loss Account**  
**Period ended 30 June 2010**

	<b>This Period</b>	<b>Prior Quarter</b>
	<b>£'000</b>	<b>£'000</b>
Interest receivable - Inter-company loan	2,803	2,617
Interest receivable - Cash deposits	-	-
	<u>2,803</u>	<u>2,617</u>
Interest payable - Notes	<u>(2,803)</u>	<u>(2,617)</u>
	(2,803)	(2,617)
Net operating income	-	-
Profit on ordinary activities before taxation	<u>-</u>	<u>-</u>
Taxation	-	-
Unrealised IFRS fair value movement on swap	(29)	(284)
Profit on ordinary activities after taxation	<u>(29)</u>	<u>(284)</u>
Dividend	-	-
Reserves available brought forward	(1,456)	(1,172)
Reserves available carried forward	<u>(1,485)</u>	<u>(1,456)</u>

**Holmes Financing (No. 10) PLC**

**Balance Sheet**

**Period ended 30 June 2010**

**£'000**

**Fixed Asset investments**

Loans to Funding 1,526,160

**Current assets**

Accrued interest on Funding loan 2,362

FV of the derivative 183,892

Accrued interest on derivative (428)

Cash at bank 14

185,840

**Creditors: Amounts usually falling due within one year**

Deferred tax -

Net current assets 185,840

Total assets less current liabilities 1,712,000

**Creditors: Amounts usually falling due after more than one year**

Amounts due to noteholders (1,526,160)

Exchange adjustments to notes (185,378)

(1,711,538)

Accrued interest on notes (1,934)

Net assets (1,473)

**Capital and reserves**

Share capital 13

Reserves (1,485)

(1,473)

**Holmes Financing (No. 10) PLC**  
**Notes Outstanding**  
**Period Ended 15 July 2010**

	ISIN / CUSIP Number	Currency	Reference Rate
Series 1 Class A	US43638XAG25	US\$	1 month USD Libor
Series 1 Class B	US43638XAA54	US\$	3 month USD Libor
Series 1 Class C	US43638XAB38	US\$	3 month USD Libor
Series 2 Class A	US43638XAC11	US\$	3 month USD Libor
Series 2 Class B	US43638XAD93	US\$	3 month USD Libor
Series 2 Class C	US43638XAE76	US\$	3 month USD Libor
Series 3 Class A	XS0262870222	EUR	3 month Euribor
Series 3 Class B1	XS0262871030	EUR	3 month Euribor
Series 3 Class B2	XS0262875700	GBP	3 month Sterling Libor
Series 3 Class M1	XS0262871386	EUR	3 month Euribor
Series 3 Class M2	XS0262876930	GBP	3 month Sterling Libor
Series 3 Class C1	XS0262872277	EUR	3 month Euribor
Series 3 Class C2	XS0262878126	GBP	3 month Sterling Libor
Series 4 Class A1	US43638XAF42	US\$	3 month USD Libor
Series 4 Class A2	XS0262878985	GBP	3 month Sterling Libor

	Step Up Date	Expected Repayment Date	Initial Margin	Step up Margin
Series 1 Class A	July 2007	July 2007	-3	N/A
Series 1 Class B	October 2010	July 2007	8	16
Series 1 Class C	October 2010	July 2007	27	54
Series 2 Class A	October 2010	July 2008	3	6
Series 2 Class B	October 2010	July 2008	9	18
Series 2 Class C	October 2010	July 2008	35	70
Series 3 Class A	October 2010	July 2009	7	14
Series 3 Class B1	October 2010	July 2009	12	24
Series 3 Class B2	October 2010	July 2009	12	24
Series 3 Class M1	October 2010	July 2009	20	40
Series 3 Class M2	October 2010	July 2009	20	40
Series 3 Class C1	October 2010	July 2009	40	80
Series 3 Class C2	October 2010	July 2009	40	80
Series 4 Class A1	October 2010	October 2010	8	16
Series 4 Class A2	October 2010	October 2010	9	18

	Payment Frequency	Next Payment date	Moody's	S&P	Fitch Ratings
Series 1 Class A	Monthly	N/A	P-1	A-1+	F1+
Series 1 Class B	Quarterly	N/A	Aa3	AA	AA
Series 1 Class C	Quarterly	N/A	Baa2	BBB	BBB
Series 2 Class A	Quarterly	N/A	Aaa	AAA	AAA
Series 2 Class B	Quarterly	N/A	Aa3	AA	AA
Series 2 Class C	Quarterly	N/A	Baa2	BBB	BBB
Series 3 Class A	Quarterly	N/A	Aaa	AAA	AAA
Series 3 Class B1	Quarterly	N/A	Aa3	AA	AA
Series 3 Class B2	Quarterly	N/A	Aa3	AA	AA
Series 3 Class M1	Quarterly	N/A	A2	A	A
Series 3 Class M2	Quarterly	N/A	A2	A	A
Series 3 Class C1	Quarterly	N/A	Baa2	BBB	BBB
Series 3 Class C2	Quarterly	N/A	Baa2	BBB	BBB
Series 4 Class A1	Quarterly	15-Oct-2010	Aaa	AAA	AAA
Series 4 Class A2	Quarterly	15-Oct-2010	Aaa	AAA	AAA

	Initial note balance	Previous Principal	Redemptions	Current Principal
<b>Series 1 Class A</b>	\$1,260,000,000	\$0	\$0	\$0
<b>Series 1 Class B</b>	\$47,000,000	\$0	\$0	\$0
<b>Series 1 Class C</b>	\$47,000,000	\$0	\$0	\$0
<b>Series 2 Class A</b>	\$1,440,000,000	\$0	\$0	\$0
<b>Series 2 Class B</b>	\$55,000,000	\$0	\$0	\$0
<b>Series 2 Class C</b>	\$55,000,000	\$0	\$0	\$0
<b>Series 3 Class A</b>	€1,000,000,000	€0	€0	€0
<b>Series 3 Class B1</b>	€37,000,000	€0	€0	€0
<b>Series 3 Class B2</b>	€27,500,000	€0	€0	€0
<b>Series 3 Class M1</b>	€34,000,000	€0	€0	€0
<b>Series 3 Class M2</b>	€20,000,000	€0	€0	€0
<b>Series 3 Class C1</b>	€52,500,000	€0	€0	€0
<b>Series 3 Class C2</b>	€22,000,000	€0	€0	€0
<b>Series 4 Class A1</b>	\$1,440,000,000	\$1,440,000,000	\$0	\$1,440,000,000
<b>Series 4 Class A2</b>	£750,000,000	£750,000,000	£0	£750,000,000

	Currency Swap Counterparty	Current Rating Moody's / S&P / Fitch	Rating Trigger Moody's / S&P / Fitch	Comments
<b>Series 1 Class A</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class B</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class C</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class A</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class B</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class C</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 3 Class A</b>	Citibank, N.A.	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 3 Class B1</b>	Citibank, N.A.	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 3 Class B2</b>				Series Repaid
<b>Series 3 Class M1</b>	Citibank, N.A.	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 3 Class M2</b>				Series Repaid
<b>Series 3 Class C1</b>	Citibank, N.A.	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 3 Class C2</b>				Series Repaid
<b>Series 4 Class A1</b>	HSBC Bank plc	Aa2 and P-1 / AA- and A-1+ / AA and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 4 Class A2</b>				



**Holmes Master Issuer PLC**  
**Issuer Profit & Loss Account**  
**Period ended 30 June 2010**

	<b>This Period</b>	<b>Prior Quarter</b>
	<b>£'000</b>	<b>£'000</b>
Interest receivable - Inter-company loan	15,471	17,559
Interest receivable - Cash deposits	0	0
	<u>15,471</u>	<u>17,559</u>
Interest payable - Notes	(1,706)	(1,239)
	<u>(1,706)</u>	<u>(1,239)</u>
Net operating income	13,765	16,319
Interest on Debt Securities	(12,789)	(15,382)
Swap interest	(977)	(937)
Profit on ordinary activities before taxation	<u>0</u>	<u>0</u>
Taxation	-	-
Unrealised IFRS fair value movement on swaps	3,270	(3,194)
Profit on ordinary activities after taxation	<u>3,270</u>	<u>(3,194)</u>
Dividend	-	-
Reserves available brought forward	(3,306)	(112)
Reserves available carry forward	<u><u>(36)</u></u>	<u><u>(3,306)</u></u>



**Holmes Master Issuer PLC**  
**Balance Sheet**  
**Period ended 30 June 2010**

**£'000**

**Fixed Asset investments**

Loans to Funding		7,799,121
		<u>7,799,121</u>

**Current assets**

Fair value derivative- swap	1,417,642	
Accrued interest on Funding loan	12,533	
Accrued interest on derivative	(616)	
Cash at bank	35	
	<u>1,429,594</u>	

**Creditors: Amounts usually falling due within one year**

Sundry creditors	-	
Deferred Tax		
Corporation tax liability		
Net current assets		1,429,594
		<u>9,228,715</u>

**Creditors: Amounts usually falling due after more than one year**

Amounts due to noteholders		(7,799,121)
Exchange adjustments to notes		<u>(1,417,700)</u>
		<u>(9,216,821)</u>
Accrued interest on notes		(11,918)
Net assets		<u><u>(24)</u></u>

**Capital and reserves**

Issued Share capital		13
Reserves available		<u>(36)</u>
		<u><u>(24)</u></u>

0

**Holmes Master Issuer PLC 2006-1**  
**Notes Outstanding**  
**Period Ended 15 July 2010**

	ISIN / CUSIP Number	Currency	Reference Rate
<b>Series 1 Class A</b>	US43641RAA32	US\$	1 month USD Libor
<b>Series 1 Class B</b>	US43641RAD70	US\$	3 month USD Libor
<b>Series 1 Class C</b>	US43641RAG02	US\$	3 month USD Libor
<b>Series 2 Class A</b>	US43641RAB15	US\$	3 month USD Libor
<b>Series 2 Class B</b>	US43641RAE53	US\$	3 month USD Libor
<b>Series 2 Class M</b>	US43641RAF29	US\$	3 month USD Libor
<b>Series 2 Class C</b>	US43641RAH84	US\$	3 month USD Libor
<b>Series 3 Class A1</b>	US43641RAC97	US\$	3 month USD Libor
<b>Series 3 Class A2</b>	XS0275492683	EUR	3 month Euribor
<b>Series 3 Class A3</b>	XS0275492923	GBP	3 month Sterling Libor
<b>Series 3 Class B2</b>	XS0275533031	EUR	3 month Euribor
<b>Series 3 Class B3</b>	XS0275533890	GBP	3 month Sterling Libor
<b>Series 3 Class M2</b>	XS0275537294	EUR	3 month Euribor
<b>Series 3 Class M3</b>	XS0275539400	GBP	3 month Sterling Libor
<b>Series 3 Class C2</b>	XS0275543006	EUR	3 month Euribor
<b>Series 3 Class C3</b>	XS0275544152	GBP	3 month Sterling Libor

	Step Up Date	Expected Repayment Date	Initial Margin	Step up Margin
<b>Series 1 Class A</b>	October 2007	October 2007	-2	N/A
<b>Series 1 Class B</b>	October 2010	October 2007	9	18
<b>Series 1 Class C</b>	October 2010	October 2007	24	48
<b>Series 2 Class A</b>	October 2010	October 2009	6	12
<b>Series 2 Class B</b>	October 2010	October 2009	12	24
<b>Series 2 Class M</b>	October 2010	October 2009	19	38
<b>Series 2 Class C</b>	October 2010	October 2009	39	78
<b>Series 3 Class A1</b>	October 2010	October 2010	8	16
<b>Series 3 Class A2</b>	October 2010	October 2010	10	20
<b>Series 3 Class A3</b>	October 2010	October 2010	10	20
<b>Series 3 Class B2</b>	October 2010	October 2010	15	30
<b>Series 3 Class B3</b>	October 2010	October 2010	15	30
<b>Series 3 Class M2</b>	October 2010	October 2010	22	42
<b>Series 3 Class M3</b>	October 2010	October 2010	22	42
<b>Series 3 Class C2</b>	October 2010	October 2010	42	84
<b>Series 3 Class C3</b>	October 2010	October 2010	42	84

	Payment Frequency	Next Payment date	Moody's	S&P	Fitch Ratings
<b>Series 1 Class A</b>	Monthly	N/A	P-1	A-1+	F1+
<b>Series 1 Class B</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 1 Class C</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 2 Class A</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 2 Class B</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 2 Class M</b>	Quarterly	N/A	A2	A	A
<b>Series 2 Class C</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 3 Class A1</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 3 Class A2</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 3 Class A3</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 3 Class B2</b>	Quarterly	15-Oct-2010	Aa3	AA	AA
<b>Series 3 Class B3</b>	Quarterly	15-Oct-2010	Aa3	AA	AA
<b>Series 3 Class M2</b>	Quarterly	15-Oct-2010	A2	A	A
<b>Series 3 Class M3</b>	Quarterly	15-Oct-2010	A2	A	A
<b>Series 3 Class C2</b>	Quarterly	15-Oct-2010	Baa2	BBB	BBB
<b>Series 3 Class C3</b>	Quarterly	15-Oct-2010	Baa2	BBB	BBB

	Initial note balance	Previous Principal	Redemptions	Current Principal
<b>Series 1 Class A</b>	\$1,500,000,000	\$0	\$0	\$0
<b>Series 1 Class B</b>	\$45,000,000	\$0	\$0	\$0
<b>Series 1 Class C</b>	\$45,000,000	\$0	\$0	\$0
<b>Series 2 Class A</b>	\$1,500,000,000	\$0	\$0	\$0
<b>Series 2 Class B</b>	\$35,000,000	\$0	\$0	\$0
<b>Series 2 Class M</b>	\$30,000,000	\$0	\$0	\$0
<b>Series 2 Class C</b>	\$40,000,000	\$0	\$0	\$0
<b>Series 3 Class A1</b>	\$900,000,000	\$900,000,000	\$0	\$900,000,000
<b>Series 3 Class A2</b>	€670,000,000	€ 670,000,000	€0	€670,000,000
<b>Series 3 Class A3</b>	£700,000,000	£700,000,000	£0	£700,000,000
<b>Series 3 Class B2</b>	€37,500,000	€37,500,000	€0	€37,500,000
<b>Series 3 Class B3</b>	£20,000,000	£20,000,000	£0	£20,000,000
<b>Series 3 Class M2</b>	€35,500,000	€35,500,000	€0	€35,500,000
<b>Series 3 Class M3</b>	£12,000,000	£12,000,000	£0	£12,000,000
<b>Series 3 Class C2</b>	€61,500,000	€61,500,000	€0	€61,500,000
<b>Series 3 Class C3</b>	£12,500,000	£12,500,000	£0	£12,500,000

	Currency Swap Counterparty	Current Rating Moody's / S&P / Fitch	Rating Trigger Moody's / S&P / Fitch	Comments
<b>Series 1 Class A</b>	Deutsche Bank AG	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class B</b>	Deutsche Bank AG	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class C</b>	Deutsche Bank AG	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class A</b>	Deutsche Bank AG	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class B</b>	Deutsche Bank AG	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class M</b>	Deutsche Bank AG	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class C</b>	Deutsche Bank AG	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 3 Class A1</b>	Deutsche Bank AG	Aa3 and P-1 / A+ and A-1 / AA- and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class A2</b>	Barclays Bank plc	A1 and P-1 / A+ and A-1 / AA- and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class A3</b>				
<b>Series 3 Class B2</b>	Barclays Bank plc	A1 and P-1 / A+ and A-1 / AA- and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class B3</b>				
<b>Series 3 Class M2</b>	Barclays Bank plc	A1 and P-1 / A+ and A-1 / AA- and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class M3</b>				
<b>Series 3 Class C2</b>	Barclays Bank plc	A1 and P-1 / A+ and A-1 / AA- and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class C3</b>				

**Holmes Master Issuer PLC 2007-1**  
**Notes Outstanding**  
**Period Ended 15 July 2010**

	ISIN / CUSIP Number	Currency	Reference Rate
<b>Series 1 Class A1</b>	US43641NAA28	US\$	1 month USD Libor
<b>Series 1 Class A3</b>	XS0292748943	GBP	3 month Sterling Libor
<b>Series 1 Class B1</b>	US43641NAE40	US\$	3 month USD Libor
<b>Series 1 Class B2</b>	XS0292751061	EUR	3 month Euribor
<b>Series 1 Class C1</b>	US43641NAH70	US\$	3 month USD Libor
<b>Series 1 Class C2</b>	XS0292756458	EUR	3 month Euribor
<b>Series 1 Class C3</b>	XS0292756615	GBP	3 month Sterling Libor
<b>Series 2 Class A</b>	US43641NAB01	US\$	3 month USD Libor
<b>Series 2 Class B2</b>	XS0292751814	EUR	3 month Euribor
<b>Series 2 Class M2</b>	XS0292753430	EUR	3 month Euribor
<b>Series 2 Class M3</b>	XS0292754081	GBP	3 month Sterling Libor
<b>Series 2 Class C1</b>	US43641NAJ37	US\$	3 month USD Libor
<b>Series 2 Class C2</b>	XS0292757001	EUR	3 month Euribor
<b>Series 2 Class C3</b>	XS0292757340	GBP	3 month Sterling Libor
<b>Series 3 Class A1</b>	US43641NAAC83	US\$	3 month USD Libor
<b>Series 3 Class A2</b>	XS0292750253	EUR	3 month Euribor
<b>Series 3 Class A3</b>	XS0292750683	GBP	3 month Sterling Libor
<b>Series 3 Class B2</b>	XS0292752382	EUR	3 month Euribor
<b>Series 3 Class B3</b>	XS0292752622	GBP	3 month Sterling Libor
<b>Series 3 Class M2</b>	XS0292754594	EUR	3 month Euribor
<b>Series 3 Class M3</b>	XS0292755138	GBP	3 month Sterling Libor
<b>Series 3 Class C2</b>	XS0292759395	EUR	3 month Euribor
<b>Series 3 Class C3</b>	XS0292759635	GBP	3 month Sterling Libor
<b>Series 4 Class A</b>	US43641NAD66	US\$	3 month USD Libor

	Step Up Date	Expected Repayment Date	Initial Margin	Step up Margin
<b>Series 1 Class A1</b>	March 2008	March 2008	-2	N/A
<b>Series 1 Class A3</b>	January 2011	April 2008	3	6
<b>Series 1 Class B1</b>	January 2011	April 2008	9	18
<b>Series 1 Class B2</b>	January 2011	April 2008	9	18
<b>Series 1 Class C1</b>	January 2011	April 2008	28	56
<b>Series 1 Class C2</b>	January 2011	April 2008	28	56
<b>Series 1 Class C3</b>	January 2011	April 2008	28	56
<b>Series 2 Class A</b>	January 2011	April 2010	5	10
<b>Series 2 Class B2</b>	January 2011	April 2010	14	28
<b>Series 2 Class M2</b>	January 2011	April 2010	22	44
<b>Series 2 Class M3</b>	January 2011	April 2010	22	44
<b>Series 2 Class C1</b>	January 2011	April 2010	42	84
<b>Series 2 Class C2</b>	January 2011	April 2010	42	84
<b>Series 2 Class C3</b>	January 2011	April 2010	42	84
<b>Series 3 Class A1</b>	April 2011	April 2011	8	16
<b>Series 3 Class A2</b>	April 2011	April 2011	10	20
<b>Series 3 Class A3</b>	April 2011	April 2011	10	20
<b>Series 3 Class B2</b>	January 2011	January 2011	14	28
<b>Series 3 Class B3</b>	January 2011	January 2011	14	28
<b>Series 3 Class M2</b>	January 2011	January 2011	22	44
<b>Series 3 Class M3</b>	January 2011	January 2011	22	44
<b>Series 3 Class C2</b>	January 2011	January 2011	42	84
<b>Series 3 Class C3</b>	January 2011	January 2011	42	84
<b>Series 4 Class A</b>	October 2012	October 2012	10	20

	Payment Frequency	Next Payment date	Moody's	S&P	Fitch Ratings
<b>Series 1 Class A1</b>	Monthly	N/A	P-1	A-1+	F1+
<b>Series 1 Class A3</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 1 Class B1</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 1 Class B2</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 1 Class C1</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 1 Class C2</b>	Quarterly	N/A	A2	A	A
<b>Series 1 Class C3</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 2 Class A</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 2 Class B2</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 2 Class M2</b>	Quarterly	N/A	A2	A	A
<b>Series 2 Class M3</b>	Quarterly	N/A	A2	A	A
<b>Series 2 Class C1</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 2 Class C2</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 2 Class C3</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 3 Class A1</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 3 Class A2</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 3 Class A3</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 3 Class B2</b>	Quarterly	15-Oct-2010	Aa3	AA	AA
<b>Series 3 Class B3</b>	Quarterly	15-Oct-2010	Aa3	AA	AA
<b>Series 3 Class M2</b>	Quarterly	15-Oct-2010	A2	A	A
<b>Series 3 Class M3</b>	Quarterly	15-Oct-2010	A2	A	A
<b>Series 3 Class C2</b>	Quarterly	15-Oct-2010	Baa2	BBB	BBB
<b>Series 3 Class C3</b>	Quarterly	15-Oct-2010	Baa2	BBB	BBB
<b>Series 4 Class A</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA

	Initial note balance	Previous Principal	Redemptions	Current Principal
<b>Series 1 Class A1</b>	\$1,500,000,000	\$0	\$0	\$0
<b>Series 1 Class A3</b>	£600,000,000	£0	£0	£0
<b>Series 1 Class B1</b>	\$57,200,000	\$0	\$0	\$0
<b>Series 1 Class B2</b>	€21,400,000	€0	€0	€0
<b>Series 1 Class C1</b>	\$30,300,000	\$0	\$0	\$0
<b>Series 1 Class C2</b>	€22,700,000	€0	€0	€0
<b>Series 1 Class C3</b>	£15,550,000	£0	£0	£0
<b>Series 2 Class A</b>	\$1,500,000,000	\$0	\$0	£0
<b>Series 2 Class B2</b>	€26,300,000	€0	€0	€0
<b>Series 2 Class M2</b>	€10,600,000	€0	€0	€0
<b>Series 2 Class M3</b>	£10,800,000	£0	£0	£0
<b>Series 2 Class C1</b>	\$9,800,000	\$0	\$0	\$0
<b>Series 2 Class C2</b>	€21,900,000	€0	€0	€0
<b>Series 2 Class C3</b>	£5,000,000	£0	£0	£0
<b>Series 3 Class A1</b>	\$1,600,000,000	\$1,600,000,000	\$0	\$1,600,000,000
<b>Series 3 Class A2</b>	€1,500,000,000	€1,500,000,000	€0	€1,500,000,000
<b>Series 3 Class A3</b>	£800,000,000	£800,000,000	£0	£800,000,000
<b>Series 3 Class B2</b>	€46,700,000	€46,700,000	€0	€46,700,000
<b>Series 3 Class B3</b>	£48,000,000	£48,000,000	£0	£48,000,000
<b>Series 3 Class M2</b>	€28,000,000	€28,000,000	€0	€28,000,000
<b>Series 3 Class M3</b>	£28,800,000	£28,800,000	£0	£28,800,000
<b>Series 3 Class C2</b>	€86,900,000	€86,900,000	€0	€86,900,000
<b>Series 3 Class C3</b>	£25,500,000	£25,500,000	£0	£25,500,000
<b>Series 4 Class A</b>	\$1,000,000,000	\$1,000,000,000	\$0	\$1,000,000,000

	Currency Swap Counterparty	Current Rating Moody's / S&P / Fitch	Rating Trigger Moody's / S&P / Fitch	Comments
<b>Series 1 Class A1</b>	Credit Suisse (USA) Inc.	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class A3</b>	Credit Suisse (USA) Inc.	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class B1</b>	Credit Suisse (USA) Inc.	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class B2</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class C1</b>	Credit Suisse (USA) Inc.	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class C2</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class C3</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class A</b>	UBS AG	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class B2</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class M2</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class M3</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class C1</b>	UBS AG	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class C2</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class C3</b>	HSBC Bank plc	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 3 Class A1</b>	Deutsche Bank AG	Aa3 and P-1 / A+ and A-1 / AA- and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class A2</b>	HSBC Bank plc	Aa2 and P-1 / AA- and A-1+ / AA and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class A3</b>	HSBC Bank plc	Aa2 and P-1 / AA- and A-1+ / AA and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class B2</b>	HSBC Bank plc	Aa2 and P-1 / AA- and A-1+ / AA and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class B3</b>	HSBC Bank plc	Aa2 and P-1 / AA- and A-1+ / AA and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class M2</b>	HSBC Bank plc	Aa2 and P-1 / AA- and A-1+ / AA and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class M3</b>	HSBC Bank plc	Aa2 and P-1 / AA- and A-1+ / AA and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class C2</b>	HSBC Bank plc	Aa2 and P-1 / AA- and A-1+ / AA and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class C3</b>	HSBC Bank plc	Aa2 and P-1 / AA- and A-1+ / AA and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 4 Class A</b>	HSBC USA, Inc.	A1 and P-1 / AA- and A-1+ / AA and F1+	below A1 or P-1 / A-1+ / F1	

**Holmes Master Issuer PLC 2007-2**

**Notes Outstanding**

**Period Ended 15 July 2010**

	ISIN / CUSIP Number	Currency	Reference Rate
<b>Series 1 Class A1</b>	US43641NAK00	US\$	1 month USD Libor
<b>Series 1 Class A2</b>	XS0302981013	EUR	3 month Euribor
<b>Series 1 Class B</b>	US43641NAN49	US\$	3 month USD Libor
<b>Series 1 Class C</b>	US43641NAP96	US\$	3 month USD Libor
<b>Series 2 Class A</b>	CA43641NAU87	CAN\$	1 month CDOR
<b>Series 2 Class A1</b>	US43641NAL8	US\$	3 month USD Libor
<b>Series 2 Class B1</b>	US43641NAQ79	US\$	3 month USD Libor
<b>Series 2 Class B2</b>	XS0305303066	EUR	3 month Euribor
<b>Series 2 Class B3</b>	XS0305303223	GBP	3 month Sterling Libor
<b>Series 2 Class M1</b>	US43641NAR52	US\$	3 month USD Libor
<b>Series 2 Class M2</b>	XS0305304205	EUR	3 month Euribor
<b>Series 2 Class M3</b>	XS0305305863	GBP	3 month Sterling Libor
<b>Series 2 Class C1</b>	US43641NAS36	US\$	3 month USD Libor
<b>Series 2 Class C2</b>	XS0305306325	EUR	3 month Euribor
<b>Series 2 Class C3</b>	XS0305306598	GBP	3 month Sterling Libor
<b>Series 3 Class A1</b>	US43641NAM65	US\$	3 month USD Libor
<b>Series 3 Class A2</b>	XS0302983068	EUR	3 month Euribor
<b>Series 3 Class A3</b>	XS0302983498	GBP	3 month Sterling Libor
<b>Series 4 Class A</b>	US43641NAT19	US\$	3 month USD Libor

	Step Up Date	Expected Repayment Date	Initial Margin	Step up Margin
<b>Series 1 Class A1</b>	October 2011	July 2008	3	6
<b>Series 1 Class A2</b>	October 2011	July 2008	4	8
<b>Series 1 Class B</b>	October 2011	July 2008	7	14
<b>Series 1 Class C</b>	October 2011	July 2008	23	46
<b>Series 2 Class A</b>	October 2011	April 2010	8	16
<b>Series 2 Class A1</b>	October 2011	April 2010	5	10
<b>Series 2 Class B1</b>	October 2011	April 2010	12	24
<b>Series 2 Class B2</b>	October 2011	April 2010	13	26
<b>Series 2 Class B3</b>	October 2011	April 2010	14	28
<b>Series 2 Class M1</b>	October 2011	April 2010	22	44
<b>Series 2 Class M2</b>	October 2011	April 2010	22	44
<b>Series 2 Class M3</b>	October 2011	April 2010	24	48
<b>Series 2 Class C1</b>	October 2011	April 2010	41	82
<b>Series 2 Class C2</b>	October 2011	April 2010	41	82
<b>Series 2 Class C3</b>	October 2011	April 2010	43	86
<b>Series 3 Class A1</b>	October 2011	October 2011	8	16
<b>Series 3 Class A2</b>	October 2011	October 2011	9	18
<b>Series 3 Class A3</b>	October 2011	October 2011	9	18
<b>Series 4 Class A</b>	July 2012	July 2012	10	20

	Payment Frequency	Next Payment date	Moody's	S&P	Fitch Ratings
<b>Series 1 Class A1</b>	Monthly	N/A	Aaa	AAA	AAA
<b>Series 1 Class A2</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 1 Class B</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 1 Class C</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 2 Class A</b>	Monthly	N/A	Aaa	AAA	AAA
<b>Series 2 Class A1</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 2 Class B1</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 2 Class B2</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 2 Class B3</b>	Quarterly	N/A	Aa3	AA	AA
<b>Series 2 Class M1</b>	Quarterly	N/A	A2	A	A
<b>Series 2 Class M2</b>	Quarterly	N/A	A2	A	A
<b>Series 2 Class M3</b>	Quarterly	N/A	A2	A	A
<b>Series 2 Class C1</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 2 Class C2</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 2 Class C3</b>	Quarterly	N/A	Baa2	BBB	BBB
<b>Series 3 Class A1</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 3 Class A2</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 3 Class A3</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 4 Class A</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA

	Initial note balance	Previous Principal	Redemptions	Current Principal
<b>Series 1 Class A1</b>	\$1,225,000,000	\$0	\$0	\$0
<b>Series 1 Class A2</b>	€1,200,000,000	€0	€0	€0
<b>Series 1 Class B</b>	\$82,000,000	\$0	\$0	\$0
<b>Series 1 Class C</b>	\$128,400,000	\$0	\$0	\$0
<b>Series 2 Class A</b>	CAN\$600,000,000	CAN\$0	CAN\$0	CAN\$0
<b>Series 2 Class A1</b>	\$2,750,000,000	\$0	\$0	\$0
<b>Series 2 Class B1</b>	\$25,000,000	\$25,000,000	\$25,000,000	\$0
<b>Series 2 Class B2</b>	€95,000,000	€95,000,000	€95,000,000	€0
<b>Series 2 Class B3</b>	£50,000,000	£50,000,000	£50,000,000	£0
<b>Series 2 Class M1</b>	\$10,000,000	\$10,000,000	\$10,000,000	\$0
<b>Series 2 Class M2</b>	€20,000,000	€20,000,000	€20,000,000	€0
<b>Series 2 Class M3</b>	£38,000,000	£38,000,000	£38,000,000	£0
<b>Series 2 Class C1</b>	\$34,000,000	\$34,000,000	\$34,000,000	\$0
<b>Series 2 Class C2</b>	€106,000,000	€106,000,000	€106,000,000	€0
<b>Series 2 Class C3</b>	£45,000,000	£45,000,000	£45,000,000	£0
<b>Series 3 Class A1</b>	\$1,250,000,000	\$1,250,000,000	\$0	\$1,250,000,000
<b>Series 3 Class A2</b>	€1,300,000,000	€1,300,000,000	€0	€1,300,000,000
<b>Series 3 Class A3</b>	£450,000,000	£450,000,000	£0	£450,000,000
<b>Series 4 Class A</b>	\$750,000,000	\$750,000,000	\$0	\$750,000,000



	Currency Swap Counterparty	Current Rating Moody's / S&P / Fitch	Rating Trigger Moody's / S&P / Fitch	Comments
<b>Series 1 Class A1</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class A2</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class B</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 1 Class C</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class A</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class A1</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class B1</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class B2</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class B3</b>				Series Repaid
<b>Series 2 Class M1</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class M2</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class M3</b>				Series Repaid
<b>Series 2 Class C1</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class C2</b>	ML MBS Services Limited	-	below A1 or P-1 / A-1+ / F1	Series Repaid
<b>Series 2 Class C3</b>				Series Repaid
<b>Series 3 Class A1</b>	ML MBS Services Limited	A2 and P-1 / A and A-1 / A+ and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class A2</b>	ML MBS Services Limited	A2 and P-1 / A and A-1 / A+ and F1+	below A1 or P-1 / A-1+ / F1	
<b>Series 3 Class A3</b>				
<b>Series 4 Class A</b>	ML MBS Services Limited	A2 and P-1 / A and A-1 / A+ and F1+	below A1 or P-1 / A-1+ / F1	



**Holmes Master Issuer 2 PLC**  
**Issuer Profit & Loss Account**  
**Period ended 30 June 2010**

	<b>This Period</b>	<b>Prior Quarter</b>
	<b>£'000</b>	<b>£'000</b>
Interest receivable - Inter-company loan	58,736	56,146
Interest receivable - Cash deposits	-	-
	<hr/> 58,736	<hr/> 56,146
Interest payable - Notes	(82,174)	(98,037)
	<hr/> (82,174)	<hr/> (98,037)
Net operating income	<hr/> (23,439)	<hr/> (41,891)
Interest on Debt Securities		
Swap interest	23,439	41,891
Profit on ordinary activities before taxation	<hr/> -	<hr/> -
Taxation		
Unrealised IFRS fair value movement on swaps	(240)	52,868
Profit on ordinary activities after taxation	<hr/> (240)	<hr/> 52,868
Dividend	-	-
Reserves available brought forward	178,387	125,519
Reserves available carry forward	<hr/> 178,147	<hr/> 178,387

**Holmes Master Issuer 2 PLC****Balance Sheet****Period ended 30 June 2010****£'000****Fixed Asset investments**

Loans to Funding		<u>27,758,830</u>
		<u>27,758,830</u>

**Current assets**

Sundry debtors	-
Fair value derivative- swap	1,508,057
Accrued interest on Funding loan	49,324

Accrued interest on derivative 109,413

Cash at bank	<u>13</u>
	<u>1,666,806</u>

**Creditors: Amounts usually falling due within one year**

Deferred Tax	
Corporation tax liability	<u>-</u>

Net current assets 1,666,806

Total assets less current liabilities 29,425,636

**Creditors: Amounts usually falling due after more than one year**

Amounts due to noteholders	(27,758,830)
Exchange adjustments to notes	<u>(1,329,909)</u>
	<u>(29,088,739)</u>

Accrued interest on notes (158,737)

Net assets 178,160

**Capital and reserves**

Issued Share capital	13
Reserves available	<u>178,147</u>
	<u>178,160</u>

**Holmes Master Issuer PLC 2007-3**

**Notes Outstanding**

**Period Ended 15 July 2010**

	ISIN / CUSIP Number	Currency	Reference Rate
<b>Series 1 Class A1</b>	XS0337253024	EUR	12 month Euribor
<b>Series 1 Class A2</b>	XS0337252646	EUR	12 month Euribor
<b>Series 1 Class A3</b>	XS0337252992	EUR	12 month Euribor
<b>Series 1 Class B</b>	XS0337252133	GBP	3 month Sterling Libor
<b>Series 1 Class M</b>	XS0337251911	GBP	3 month Sterling Libor
<b>Series 1 Class C</b>	XS0337252307	GBP	3 month Sterling Libor

	Step Up Date	Expected Repayment Date	Initial Margin	Step up Margin
<b>Series 1 Class A1</b>	July 2014	July 2012	29	29
<b>Series 1 Class A2</b>	July 2014	July 2013	31	31
<b>Series 1 Class A3</b>	July 2014	July 2014	32	32
<b>Series 1 Class B</b>	July 2014	July 2014	100	100
<b>Series 1 Class M</b>	July 2014	July 2014	160	160
<b>Series 1 Class C</b>	July 2014	July 2014	225	225

	Payment Frequency	Next Payment date	Moody's	S&P	Fitch Ratings
<b>Series 1 Class A1</b>	Annually	15-Jul-2010	Aaa	AAA	AAA
<b>Series 1 Class A2</b>	Annually	15-Oct-2010	Aaa	AAA	AAA
<b>Series 1 Class A3</b>	Annually	15-Jan-2011	Aaa	AAA	AAA
<b>Series 1 Class B</b>	Quarterly	15-Oct-2010	Aa3	AA	AA
<b>Series 1 Class M</b>	Quarterly	15-Oct-2010	A2	A	A
<b>Series 1 Class C</b>	Quarterly	15-Oct-2010	Baa2	BBB	BBB

	Initial note balance	Previous Principal	Redemptions	Current Principal
<b>Series 1 Class A1</b>	€3,854,466,000	€3,854,466,000	€0	€3,854,466,000
<b>Series 1 Class A2</b>	€3,114,720,000	€3,114,720,000	€0	€3,114,720,000
<b>Series 1 Class A3</b>	€2,491,776,000	€2,491,776,000	€0	€2,491,776,000
<b>Series 1 Class B</b>	£124,000,000	£124,000,000	£0	£124,000,000
<b>Series 1 Class M</b>	£127,000,000	£127,000,000	£0	£127,000,000
<b>Series 1 Class C</b>	£250,000,000	£250,000,000	£0	£250,000,000

	Currency Swap Counterparty	Current Rating Moody's / S&P / Fitch	Rating Trigger Moody's / S&P / Fitch	Comments
<b>Series 1 Class A1</b>	ANTS plc	Aa3 and P-1 / AA and A-1+ / AA- and F1+	below A2 or P-1 / A-1 / F1	
<b>Series 1 Class A2</b>	ANTS plc	Aa3 and P-1 / AA and A-1+ / AA- and F1+	below A2 or P-1 / A-1 / F1	
<b>Series 1 Class A3</b>	ANTS plc	Aa3 and P-1 / AA and A-1+ / AA- and F1+	below A2 or P-1 / A-1 / F1	
<b>Series 1 Class B</b>				
<b>Series 1 Class M</b>				
<b>Series 1 Class C</b>				

**Holmes Master Issuer PLC 2008-1**

**Notes Outstanding**

**Period Ended 15 July 2010**

	ISIN / CUSIP Number	Currency	Reference Rate
<b>Series 1 Class A1</b>	XS0357344570	EUR	12 month Euribor
<b>Series 1 Class A2</b>	XS0357344653	EUR	12 month Euribor
<b>Series 1 Class A3</b>	XS0357344737	EUR	12 month Euribor
<b>Series 1 Class A4</b>	XS0357344810	EUR	12 month Euribor
<b>Series 1 Class B</b>	XS0357344901	GBP	3 month Sterling Libor
<b>Series 1 Class M</b>	XS0357345031	GBP	3 month Sterling Libor
<b>Series 1 Class C</b>	XS0357345114	GBP	3 month Sterling Libor

	Step Up Date	Expected Repayment Date	Initial Margin	Step up Margin
<b>Series 1 Class A1</b>	October 2014	October 2014	44.2	44.2
<b>Series 1 Class A2</b>	October 2014	October 2014	41.25	41.25
<b>Series 1 Class A3</b>	October 2014	October 2014	46.5	46.5
<b>Series 1 Class A4</b>	October 2014	October 2014	44.2	44.2
<b>Series 1 Class B</b>	October 2014	October 2014	100	100
<b>Series 1 Class M</b>	October 2014	October 2014	160	160
<b>Series 1 Class C</b>	October 2014	October 2014	225	225

	Payment Frequency	Next Payment date	Moody's	S&P	Fitch Ratings
<b>Series 1 Class A1</b>	Annually	15-Jan-2011	Aaa	AAA	AAA
<b>Series 1 Class A2</b>	Annually	15-Apr-2011	Aaa	AAA	AAA
<b>Series 1 Class A3</b>	Annually	15-Jul-2011	Aaa	AAA	AAA
<b>Series 1 Class A4</b>	Annually	15-Oct-2010	Aaa	AAA	AAA
<b>Series 1 Class B</b>	Quarterly	15-Oct-2010	Aa3	AA	AA
<b>Series 1 Class M</b>	Quarterly	15-Oct-2010	A2	A	A
<b>Series 1 Class C</b>	Quarterly	15-Oct-2010	Baa2	BBB	BBB

	Initial note balance	Previous Principal	Redemptions	Current Principal
<b>Series 1 Class A1</b>	€2,257,200,000	€2,257,200,000	€0	€2,257,200,000
<b>Series 1 Class A2</b>	€4,514,400,000	€4,514,400,000	€0	€4,514,400,000
<b>Series 1 Class A3</b>	€1,003,200,000	€1,003,200,000	€0	€1,003,200,000
<b>Series 1 Class A4</b>	€1,630,200,000	€1,630,200,000	€0	€1,630,200,000
<b>Series 1 Class B</b>	£370,000,000	£370,000,000	£0	£370,000,000
<b>Series 1 Class M</b>	£120,000,000	£120,000,000	£0	£120,000,000
<b>Series 1 Class C</b>	£250,000,000	£250,000,000	£0	£250,000,000

	Currency Swap Counterparty	Current Rating Moody's / S&P / Fitch	Rating Trigger Moody's / S&P / Fitch	Comments
<b>Series 1 Class A1</b>	ANTS plc	Aa3 and P-1 / AA and A-1+ / AA- and F1+	below A2 or P-1 / A-1 / F1	
<b>Series 1 Class A2</b>	ANTS plc	Aa3 and P-1 / AA and A-1+ / AA- and F1+	below A2 or P-1 / A-1 / F1	
<b>Series 1 Class A3</b>	ANTS plc	Aa3 and P-1 / AA and A-1+ / AA- and F1+	below A2 or P-1 / A-1 / F1	
<b>Series 1 Class A4</b>	ANTS plc	Aa3 and P-1 / AA and A-1+ / AA- and F1+	below A2 or P-1 / A-1 / F1	
<b>Series 1 Class B</b>				
<b>Series 1 Class M</b>				
<b>Series 1 Class C</b>				

**Holmes Master Issuer PLC 2008-2**  
**Notes Outstanding**  
**Period Ended 15 July 2010**

	ISIN / CUSIP Number	Currency	Reference Rate
<b>Series 1 Class A1</b>	XS0406292036	GBP	3 month Sterling Libor
<b>Series 1 Class A2</b>	XS0406292382	GBP	3 month Sterling Libor
<b>Series 1 Class A3</b>	US43641NAX21	US\$	3 month USD Libor
<b>Series 1 Class B</b>	XS0406292549	GBP	3 month Sterling Libor
<b>Series 1 Class C</b>	XS0406292895	GBP	3 month Sterling Libor
<b>Series 1 Class D</b>	XS0406293273	GBP	3 month Sterling Libor

	Step Up Date	Expected Repayment Date	Initial Margin	Step up Margin
<b>Series 1 Class A1</b>	July 2010	July 2010	9	9
<b>Series 1 Class A2</b>	April 2013	April 2013	10	10
<b>Series 1 Class A3</b>	July 2014	July 2014	52	52
<b>Series 1 Class B</b>	July 2014	July 2014	40	40
<b>Series 1 Class C</b>	July 2014	July 2014	70	70
<b>Series 1 Class D</b>	July 2014	July 2014	90	90

	Payment Frequency	Next Payment date	Moody's	S&P	Fitch Ratings
<b>Series 1 Class A1</b>	Quarterly	N/A	Aaa	AAA	AAA
<b>Series 1 Class A2</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 1 Class A3</b>	Quarterly	15-Oct-2010	Aaa	AAA	AAA
<b>Series 1 Class B</b>	Quarterly	15-Oct-2010	Aa3	AA	AA
<b>Series 1 Class C</b>	Quarterly	15-Oct-2010	Baa2	BBB	BBB
<b>Series 1 Class D</b>	Quarterly	15-Oct-2010	Ba2	BB	BB

	Initial note balance	Previous Principal	Redemptions	Current Principal
<b>Series 1 Class A1</b>	£2,000,000,000	£900,000,000	£900,000,000	£0
<b>Series 1 Class A2</b>	£7,000,000,000	£7,000,000,000	£0	£7,000,000,000
<b>Series 1 Class A3</b>	\$5,425,000,000	\$5,425,000,000	\$0	\$5,425,000,000
<b>Series 1 Class B</b>	£450,000,000	£450,000,000	£0	£450,000,000
<b>Series 1 Class C</b>	£220,000,000	£220,000,000	£0	£220,000,000
<b>Series 1 Class D</b>	£190,000,000	£190,000,000	£0	£190,000,000

	Currency Swap Counterparty	Current Rating Moody's / S&P / Fitch	Rating Trigger Moody's / S&P / Fitch	Comments
<b>Series 1 Class A1</b>				Series Repaid
<b>Series 1 Class A2</b>				
<b>Series 1 Class A3</b>	ANTS plc	Aa3 and P-1 / AA and A-1+ / AA- and F1+	below A2 or P-1 / A-1 / F1	
<b>Series 1 Class B</b>				
<b>Series 1 Class C</b>				
<b>Series 1 Class D</b>				





**Holmes Funding 1 Limited**  
**Funding Profit & Loss Account**  
**Period ended 30 June 2010**

	<b>This Period</b>	<b>Prior Quarter</b>
	<b>£'000</b>	<b>£'000</b>
Interest receivable - Mortgages	185,485	99,770
Interest Payable - Net swap interest margin	(100,781)	(54,923)
Interest (payable) /receivable - Cash Deposits	6,329	3,475
	<hr/>	<hr/>
	91,033	48,321
Interest payable - Inter-company loans	(42,974)	(22,772)
Interest payable - Start up loans	-	-
	<hr/>	<hr/>
	(42,974)	(22,772)
Net interest income	<hr/>	<hr/>
	48,059	25,549
Other income	1,433	767
Operating expenses	(4,637)	(2,518)
Deferred consideration	(39,315)	(20,672)
	<hr/>	<hr/>
'Profit/(loss) before taxation	5,540	3,126
Taxation	-	-
unrealised IFRS fair value movement on Interest Rate Swap		
	<hr/>	<hr/>
'Profit/(loss)after taxation	5,540	3,126
Dividend	-	-
Reserves available brought forward	(445,907)	(331,382)
	<hr/>	<hr/>
Reserves available carried forward	(440,367)	(328,255)

**Holmes Funding 1 Limited**  
**Balance Sheet**  
**Period ended 30 June 2010**

£'000

**Fixed Asset investments**

Beneficial interest in Trust mortgage portfolio 9,030,706

**Current assets**

Deferred expenditure 4,319

Interest Receivable 872

Cash at bank:

First Reserve Fund 400,000

Funding Reserve Fund

Transaction account

Funding GIC account 1,281,354

1,281,354

1,286,545

**Creditors: Amounts usually falling due within one year**

Deferred consideration creditor (68,401)

Interest payable - Inter-company loans 16,408

Accruals -

Deferred Tax

Corporation Taxation 37

(51,956)

Net current assets 1,234,589

Total assets less current liabilities 10,265,295

**Creditors: Amounts usually falling due after more than one year**

Inter-company loans (9,800,281)

Other creditors (505,381)

Start up loans

Amounts provided by related parties regarding reserve funds (400,000)

(10,705,662)

Net assets (440,367)

**Capital and reserves**

Share capital (£2) (0)

Reserves available (440,367)

(440,367)

**Holmes Funding Limited**  
**Notes to Balance Sheet**  
**Period Ended 15 July 2010**

	£'000	£'000	£'000	£'000
<b>Balance on cash accumulation ledger</b>		-		

**Available credit enhancement**

	First Reserve	Second Reserve	Third Reserve	Funding Reserve
Reserve funds at closing	400,000	-	-	-
Initial closing reserve funds	400,000	-	-	-
Drawings to make bullet repayment	-	-	-	-
Other drawings	-	-	-	-
Transfers from revenue receipts	-	-	-	-
Closing reserve balance	400,000	-	-	-
Target reserve funds	400,000	-	-	-

**Principal deficiency ledger**

	AAA	AA	A	BBB
Opening PDL balance	Nil	Nil	Nil	Nil
Losses this quarter	-	-	-	-
PDL top up from revenue income	-	-	-	-
Closing PDL balance	Nil	Nil	Nil	Nil

**Start up loan outstanding**

	Opening balance	Repayment	Interest Added	Closing balance
Initial start up loan (incl. accrued interest)	-	-	-	-
Second start up loan (incl. accrued interest)	-	-	-	-
Third start up loan	-	-	-	-
Fourth start up loan	-	-	-	-
Fifth start up loan	-	-	-	-
Sixth start up loan	-	-	-	-
Seventh start up loan	-	-	-	-
Eighth start up loan	-	-	-	-
Closing balance	-	-	-	-

**Liquidity facility**

Liquidity facility limit	-
Liquidity facility drawn	-
Liquidity facility available	-



**Holmes Funding 2 Limited**  
**Funding Profit & Loss Account**  
**Period ended 30 June 2010**

	<b>This Period</b>	<b>Prior Quarter</b>
	<b>£'000</b>	<b>£'000</b>
Interest receivable - Mortgages	254,769	260,811
Interest Payable - Net swap interest margin	(134,615)	(140,954)
Interest (payable) /receivable - Cash Deposits	(2,683)	(2,393)
	<hr/>	<hr/>
	117,470	117,464
Interest payable - Inter-company loans	(58,736)	(56,146)
Interest payable - Start up loans	(1,382)	(1,375)
	<hr/>	<hr/>
	(60,118)	(57,521)
Net interest income	<hr/>	<hr/>
	57,353	59,943
Other income	1,979	2,008
Operating expenses	(5,697)	(5,921)
Deferred consideration	(54,318)	(55,386)
	<hr/>	<hr/>
'Profit/(loss) before taxation	(683)	644
Taxation	8	(22)
	<hr/>	<hr/>
'Profit/(loss)after taxation	(675)	621
Dividend	-	-
Reserves available brought forward	1,015,159	617,957
	<hr/>	<hr/>
Reserves available carried forward	<hr/>	<hr/>
	1,014,484	618,578

**Holmes Funding 2 Limited**  
**Balance Sheet**  
**Period ended 30 June 2010**

£'000

**Fixed Asset investments**

Beneficial interest in Trust mortgage portfolio 26,928,009

**Current assets**

Deferred expenditure (185)

Interest Receivable 1,086

Cash at bank:

First Reserve Fund 1,000,000

Funding Reserve Fund

Transaction account 198

Funding GIC account 1,152,694

2,152,892

2,153,793

**Creditors: Amounts usually falling due within one year**

Deferred consideration creditor (228,733)

Other Creditors (9,881)

Interest payable - Inter-company loans 128,035

Accruals -

Deferred Tax

Corporation Taxation (30)

(110,609)

Net current assets 2,043,184

Total assets less current liabilities 28,971,193

**Creditors: Amounts usually falling due after more than one year**

Inter-company loans (25,928,009)

Start up loans (1,028,700)

Amounts provided by related parties regarding reserve funds (1,000,000)

(27,956,709)

Net assets 1,014,484

**Capital and reserves**

Share capital (£2) 0

Reserves available 1,014,484

1,014,484

(0)

**Holmes Funding 2 Limited**  
**Notes to Balance Sheet**  
**Period Ended 15 July 2010**

	£'000	£'000	£'000	£'000
<b>Balance on cash accumulation ledger</b>		<u>-</u>		

**Available credit enhancement**

	First Reserve	Second Reserve	Third Reserve	Funding Reserve
Reserve funds at closing	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Initial closing reserve funds	1,000,000	-	-	-
Drawings to make bullet repayment	-	-	-	-
Other drawings	-	-	-	-
Transfers from revenue receipts	-	-	-	-
Closing reserve balance	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Target reserve funds	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Principal deficiency ledger**

	AAA	AA	A	BBB
Opening PDL balance	Nil	Nil	Nil	Nil
Losses this quarter	-	-	-	-
PDL top up from revenue income	-	-	-	-
Closing PDL balance	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

**Start up loan outstanding**

	Opening balance	Repayment	Interest Added	Closing balance
Master Issuer 2007-3 start-up loan	-	-	-	-
Master Issuer 2008-1 start-up loan	-	-	-	-
Master Issuer 2008-2 start-up loan	-	-	-	-
Holmes Funding 2 start-up loan	<u>850,189</u>	<u>66,080</u>	<u>1,380</u>	<u>785,489</u>
Closing balance	<u>850,189</u>	<u>66,080</u>	<u>1,380</u>	<u>785,489</u>

**Liquidity facility**

Liquidity facility limit	-
Liquidity facility drawn	-
Liquidity facility available	-





**Holmes Trustees Limited**  
**Trustee Profit & Loss Account**  
**Period ended 30 June 2010**

	<b>This Period</b>	<b>Prior Quarter</b>
	<b>£'000</b>	<b>£'000</b>
Interest receivable - Mortgages	1,009,892	513,100
Interest receivable - Cash Deposits	840	518
	<hr/>	<hr/>
	1,010,732	513,618
Interest payable - Mortgages	(1,009,892)	(513,100)
Interest payable - Cash Deposits	(840)	(518)
	<hr/>	<hr/>
	(1,010,732)	(513,618)
Net operating income	<hr/>	<hr/>
	-	-
Fees receivable	77	45
Fees recovered	(77)	(45)
Operating expenses	(24,596)	(12,556)
Expenses recovered	24,596	12,556
	<hr/>	<hr/>
Profit on ordinary activities before taxation	-	-
Taxation		
	<hr/>	<hr/>
Profit on ordinary activities after taxation	-	-
Dividend	-	-
Retained profit brought forward	-	-
	<hr/>	<hr/>
Retained profit carried forward	<hr/>	<hr/>
	-	-

**Holmes Trustees Limited**  
**Balance Sheet**  
**Period ended 30 June 2010**

**Fixed Asset investments**

Mortgage loans secured on residential property 51,262,122

**Current assets**

Cash at bank 452,055

Interest receivable on mortgages 135,342

587,397

**Creditors: Amounts usually falling due within one year**

Accruals

-

-

-

Net current assets

587,397

Total assets less current liabilities

51,849,519

**Creditors: Amounts usually falling after more than one year**

Seller share of mortgage loans and accrued interest

(15,396,987)

Funding share of mortgage loans and accrued interest

(36,082,624)

Seller share of cash at bank (including accrual)

(27,549)

Funding share of cash at bank (including accrual)

(342,359)

Net assets

0

**Capital and reserves**

Share capital (£2)

Reserves available

0

