

Periodic Report re Holmes Trustees Limited and Holmes Funding Limited

For Period 09 February 2007 to 08 March 2007

All values are in thousands of pounds sterling unless otherwise stated

Mortgage Asset Analysis

Analysis of Mortgage Trust Movements

| | | Current Period | |
|----------------------|---------|----------------|----------------------|
| | | Number | £000's |
| Brought Forward | 374,708 | | 30,046,597 |
| Replenishment | 11,130 | | 1,215,523 |
| Repurchased | (5,192) | | (489,453) |
| Redemptions | (7,570) | | (754,734) |
| Losses | (17) | | (29) |
| Capitalised Interest | 0 | | 4,745 (* see below) |
| Other Movements | 0 | | 0 |
| Carried Forward | 373,059 | | 30,022,649 |

* 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 | 1,319,785 | | 108,099,816 |
| Repurchased | (430,681) | | (33,407,443) |
| Redemptions | (629,913) | | (51,258,562) |
| Losses | (1,323) | | (3,276) |
| Capitalised Interest | 0 | | 192,900 (* see above) |
| Other Movements | 0 | | 0 |
| Carried Forward | 373,059 | | 30,022,649 |

| | Trust Payment Rate (CPR) | Annualised Trust Payment Rate (CPR) | |
|----------|--------------------------|-------------------------------------|-----------------|
| 1 Month | 4.14% | 39.80% | (including |
| 3 Month | 12.91% | 42.46% | redemptions and |
| 12 Month | 43.81% | 43.81% | repurchases) |

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Asset Profiles

| | | |
|---------------------------------|------------|------------------------------------|
| Weighted Average Seasoning | 39.65 | months |
| Weighted Average Loan size | £80,476.95 | |
| Weighted Average LTV | 65.04% | **** (see below) |
| Weighted Average Indexed LTV | 56.43% | using Halifax House Price Index |
| Weighted Average Indexed LTV | 55.18% | using Nationwide House Price Index |
| Weighted Average Remaining Term | 17.56 | Years |

Product Type Analysis

| | £000's | % |
|---------------|------------|---------|
| Variable Rate | 9,628,264 | 32.07% |
| Fixed Rate | 8,469,389 | 28.21% |
| Tracker Rate | 11,924,996 | 39.72% |
| | 30,022,649 | 100.00% |

As at 08 March 2007 approximately 15.52% of the loans were flexible loans

Repayment Method Analysis

| | £000's | % |
|---------------|------------|---------|
| Endowment | 4,215,180 | 14.04% |
| Interest Only | 7,073,336 | 23.56% |
| Repayment | 18,734,133 | 62.40% |
| | 30,022,649 | 100.00% |

As at 08 March 2007 approximately 20.10% of the loans were written under Abbey's policy of non-income verification

Loan Purpose Analysis

| | £000's | % |
|------------|------------|---------|
| Purchase | 19,457,679 | 64.81% |
| Remortgage | 10,564,970 | 35.19% |
| | 30,022,649 | 100.00% |

Mortgage Standard Variable Rate

| <u>Effective Date</u> | <u>Rate</u> |
|-----------------------|-------------|
| 01 February 2007 | 7.34% |
| 01 December 2006 | 7.09% |
| 01 September 2006 | 6.75% |
| 01 September 2005 | 6.50% |

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Geographic Analysis

| Region | Number | £000's | % |
|--------------------------|----------------|-------------------|----------------|
| East Anglia | 14,595 | 1,088,084 | 3.62% |
| East Midlands | 19,839 | 1,390,974 | 4.63% |
| Greater London | 65,423 | 6,676,254 | 22.24% |
| North | 15,463 | 917,163 | 3.05% |
| North West | 41,983 | 2,716,810 | 9.05% |
| Scotland | 23,908 | 1,413,841 | 4.71% |
| South East | 97,744 | 9,244,793 | 30.79% |
| South West | 29,140 | 2,340,822 | 7.80% |
| Wales | 16,913 | 1,056,450 | 3.52% |
| West Midlands | 24,128 | 1,650,049 | 5.50% |
| Yorkshire and Humberside | 23,022 | 1,435,579 | 4.78% |
| Unknown | 901 | 91,830 | 0.31% |
| Total | 373,059 | 30,022,649 | 100.00% |

Original LTV Bands

| Range | Number | £000's | % | Average Seasoning |
|---------------|----------------|-------------------|----------------|-------------------|
| 0.00 - 25.00 | 25,527 | 1,035,536 | 3.45% | 33.00 |
| 25.01 - 50.00 | 97,821 | 6,155,045 | 20.50% | 35.84 |
| 50.01 - 75.00 | 147,959 | 13,557,261 | 45.16% | 35.69 |
| 75.01 - 80.00 | 15,849 | 1,517,800 | 5.06% | 42.78 |
| 80.01 - 85.00 | 19,640 | 2,027,410 | 6.75% | 41.07 |
| 85.01 - 90.00 | 33,122 | 3,447,439 | 11.48% | 40.64 |
| 90.01 - 95.00 | 33,141 | 2,282,158 | 7.60% | 62.51 |
| Total | 373,059 | 30,022,649 | 100.00% | 39.65 |

*** 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.

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Arrears

| Band | Number | Principal | Overdue | % |
|--------------------------|----------------|-------------------|---------------|----------------|
| Current | 362,636 | 29,168,234 | (2,194) | 97.20% |
| 1.00 - 1.99 months | 5,787 | 469,472 | 4,291 | 1.56% |
| 2.00 - 2.99 months | 2,065 | 165,765 | 2,821 | 0.55% |
| 3.00 - 3.99 months | 960 | 75,405 | 1,833 | 0.25% |
| 4.00 - 4.99 months | 429 | 34,625 | 1,092 | 0.12% |
| 5.00 - 5.99 months | 278 | 22,189 | 842 | 0.07% |
| 6.00 -11.99 months | 563 | 47,820 | 2,599 | 0.16% |
| 12 months and over | 71 | 5,952 | 742 | 0.02% |
| Properties in Possession | 270 | 19,055 | 2,106 | 0.06% |
| Total | 373,059 | 30,008,517 | 14,132 | 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.

Movement in Shares of Trust

| | Funding | Seller |
|------------------------------------|-------------------|-------------------|
| | £000's | £000's |
| Balance Brought Forward | 14,639,272 | 15,407,325 |
| Replenishment of Assets | 0 | 1,215,523 |
| Acquisition by Funding | 0 | 0 |
| Distribution of Principal Receipts | 0 | (1,244,187) |
| Allocation of Losses | (14) | (15) |
| Share of Capitalised Interest | 2,305 | 2,440 |
| Payment Re Capitalised Interest | (2,305) | 2,305 |
| Balance Carried Forward | 14,639,258 | 15,383,391 |

| | | |
|----------------------------|-----------|-----------|
| Carried Forward Percentage | 48.76072% | 51.23928% |
|----------------------------|-----------|-----------|

| | | |
|----------------------|-----------|-------|
| Minimum Seller Share | 1,699,021 | 5.66% |
|----------------------|-----------|-------|

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Cash Accumulation Ledger

| | £000's |
|--------------------------------|-----------|
| Brought Forward | 1,701,286 |
| Additional Amounts Accumulated | 14 |
| Payment of Notes | 0 |
| Carried Forward | 1,701,300 |

| | | |
|----------------|-----------|------------------------------|
| Target Balance | 794,000 | payable on 16th April 2007 |
| | 509,355 | payable on 16th July 2007 |
| | 397,351 | payable on 15th October 2007 |
| | 1,700,706 | |

Excess Spread *

| | |
|---------------------|---------|
| Quarter to 16/01/07 | 0.4303% |
| Quarter to 16/10/06 | 0.4790% |
| Quarter to 17/07/06 | 0.4492% |
| Quarter to 15/04/06 | 0.2602% |

*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 15/01/2007 | £280,000,000.00 | £0.00 | £0.00 |
| Required Amount as at 15/01/2007 | £280,000,000.00 | £0.00 | £0.00 |
| Percentage of Notes | 1.71% | 0.00% | 0.00% |
| Percentage of Funding Share | 1.91% | 0.00% | 0.00% |

Notes Outstanding

| | £000's |
|-----------------------|------------|
| AAA Notes Outstanding | 15,280,405 |
| AA Notes Outstanding | 413,306 |
| A Notes Outstanding | 153,497 |
| BBB Notes Outstanding | 493,350 |
| Total | 16,340,559 |

Properties in Possession

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Stock

| | Current Period | |
|----------------------|----------------|---------|
| | Number | £000's |
| Brought Forward | 262 | 20,405 |
| Reposessed in Period | 31 | 5,319 |
| Sold in Period | (23) | (4,563) |
| Carried Forward | 270 | 21,161 |

| | Cumulative | |
|--------------------|------------|-----------|
| | Number | £000's |
| Reposessed to date | 1,589 | 208,515 |
| Sold to date | (1,319) | (187,354) |
| Carried Forward | 270 | 21,161 |

Repossession Sales Information

| | |
|---------------------------------|---------|
| Average time Possession to Sale | 99 Days |
| Average arrears at time of Sale | £5,478 |

MIG Claim Status **

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

**On the 14th February 2006, 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.

Note

On 17th July Holmes Financing 3 exercised its option to redeem all of the remaining notes outstanding in accordance with Condition 5(D) of the notes

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 £25 billion

Contact Details

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

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Holmes Financing No 1 plc, Holmes Financing No 2 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

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| Notes | Deal | Rating (S&P/Moody's/Fitch) | Outstanding | Reference Rate | Margin |
|--------------------|-------------------------|---------------------------------------|--------------------|-----------------------|---------------|
| Series 3 Class A1 | Holmes Financing No. 1 | AAA/Aaa/AAA | £375,000,000 | 5.55313% | 0.26% |
| Series 3 Class A2 | Holmes Financing No. 1 | AAA/Aaa/AAA | € 320,000,000 | 3.74500% | 0.26% |
| Series 3 Class B | Holmes Financing No. 1 | AA/Aa3/AA | £24,000,000 | 5.55313% | 0.45% |
| Series 3 Class C | Holmes Financing No. 1 | BBB/Baa2/BBB | £30,000,000 | 5.55313% | 1.60% |
| 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 | 5.55313% | 0.62% |
| Series 4 Class C | Holmes Financing No. 1 | BBB/Baa2/BBB | £14,000,000 | 5.55313% | 1.75% |
| Series 4 Class A | Holmes Financing No. 2 | AAA/Aaa/AAA | € 500,000,000 | 3.74500% | 0.27% |
| Series 4 Class B | Holmes Financing No. 2 | AA/Aa3/AA | € 21,000,000 | 3.74500% | 0.50% |
| Series 4 Class C | Holmes Financing No. 2 | BBB/Baa2/BBB | € 35,000,000 | 3.74500% | 1.60% |
| Series 3 Class A | Holmes Financing No. 6 | AAA/Aaa/AAA | € 1,000,000,000 | 3.74500% | 0.24% |
| Series 3 Class B | Holmes Financing No. 6 | AA/Aa3/AA | € 34,000,000 | 3.74500% | 0.50% |
| Series 3 Class C | Holmes Financing No. 6 | BBB/Baa2/BBB | € 57,000,000 | 3.74500% | 1.50% |
| Series 4 Class A 1 | Holmes Financing No. 6 | AAA/Aaa/AAA | \$1,000,000,000 | 5.36000% | 0.24% |
| Series 4 Class A 2 | Holmes Financing No. 6 | AAA/Aaa/AAA | CHF 300,000,000 | | 2.50% |
| Series 4 Class B | Holmes Financing No. 6 | AA/Aa3/AA | \$40,000,000 | 5.36000% | 0.52% |
| Series 4 Class C | Holmes Financing No. 6 | BBB/Baa2/BBB | \$69,000,000 | 5.36000% | 1.55% |
| Series 5 Class A | Holmes Financing No. 6 | AAA/Aaa/AAA | £500,000,000 | 5.55313% | 0.24% |
| Series 5 Class B | Holmes Financing No. 6 | AA/Aa3/AA | £17,000,000 | 5.55313% | 0.52% |
| Series 5 Class C | Holmes Financing No. 6 | BBB/Baa2/BBB | £29,000,000 | 5.55313% | 1.55% |
| Series 3 Class A | Holmes Financing No. 7 | AAA/Aaa/AAA | \$250,000,000 | 5.36000% | 0.23% |
| Series 3 Class B | Holmes Financing No. 7 | AA/Aa3/AA | £15,000,000 | 5.55313% | 0.50% |
| Series 3 Class M | Holmes Financing No. 7 | A/A2/A | £20,000,000 | 5.55313% | 0.80% |
| Series 4 Class A 1 | Holmes Financing No. 7 | AAA/Aaa/AAA | € 500,000,000 | 3.74500% | 0.26% |
| Series 4 Class A 2 | Holmes Financing No. 7 | AAA/Aaa/AAA | £250,000,000 | 5.55313% | 0.26% |
| Series 4 Class B | Holmes Financing No. 7 | AA/Aa3/AA | € 41,000,000 | 3.74500% | 0.53% |
| Series 4 Class M | Holmes Financing No. 7 | A/A2/A | € 56,000,000 | 3.74500% | 0.80% |
| Series 3 Class A | Holmes Financing No. 8 | AAA/Aaa/AAA | € 990,000,000 | 3.74500% | 0.15% |
| Series 3 Class B | Holmes Financing No. 8 | AA/Aa3/AA | € 34,000,000 | 3.74500% | 0.27% |
| Series 3 Class C | Holmes Financing No. 8 | BBB/Baa2/BBB | € 57,500,000 | 3.74500% | 0.85% |
| Series 4 Class A 1 | Holmes Financing No. 8 | AAA/Aaa/AAA | £900,000,000 | 5.55313% | 0.15% |
| Series 4 Class A 2 | Holmes Financing No. 8 | AAA/Aaa/AAA | \$500,000,000 | 5.36000% | 0.14% |
| Series 4 Class B | Holmes Financing No. 8 | AA/Aa3/AA | £39,900,000 | 5.55313% | 0.30% |
| Series 4 Class C | Holmes Financing No. 8 | BBB/Baa2/BBB | £68,000,000 | 5.55313% | 0.90% |
| Series 2 Class A | Holmes Financing No. 9 | AAA/Aaa/AAA | \$2,175,000,000 | 5.36000% | 0.06% |
| Series 3 Class A1 | Holmes Financing No. 9 | AAA/Aaa/AAA | € 740,000,000 | 3.74500% | 0.10% |
| Series 3 Class A2 | Holmes Financing No. 9 | AAA/Aaa/AAA | £400,000,000 | 5.55313% | 0.09% |
| Series 4 Class A | Holmes Financing No. 9 | AAA/Aaa/AAA | £600,000,000 | 5.55313% | 0.09% |
| Series 1 Class A | Holmes Financing No. 10 | AAA/Aaa/AAA | \$1,260,000,000 | 5.32000% | -0.03% |
| Series 1 Class B | Holmes Financing No. 10 | AA/Aa3/AA | \$47,000,000 | 5.36000% | 0.08% |
| Series 1 Class C | Holmes Financing No. 10 | BBB/Baa2/BBB | \$47,000,000 | 5.36000% | 0.27% |
| Series 2 Class A | Holmes Financing No. 10 | AAA/Aaa/AAA | \$1,440,000,000 | 5.36000% | 0.03% |
| Series 2 Class B | Holmes Financing No. 10 | AA/Aa3/AA | \$55,000,000 | 5.36000% | 0.09% |
| Series 2 Class C | Holmes Financing No. 10 | BBB/Baa2/BBB | \$55,000,000 | 5.36000% | 0.35% |
| Series 3 Class A | Holmes Financing No. 10 | AAA/Aaa/AAA | € 1,000,000,000 | 3.74500% | 0.07% |
| Series 3 Class B1 | Holmes Financing No. 10 | AA/Aa3/AA | € 37,000,000 | 3.74500% | 0.12% |
| Series 3 Class B2 | Holmes Financing No. 10 | AA/Aa3/AA | £27,500,000 | 5.55313% | 0.12% |

Holmes Financing No 1 plc, Holmes Financing No 2 plc, Holmes Financing No 6 plc, Holmes Financing No 7 plc,
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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 3 Class M1 | Holmes Financing No. 10 | A/A2/A | € 34,000,000 | 3.74500% | 0.20% |
| Series 3 Class M2 | Holmes Financing No. 10 | A/A2/A | €20,000,000 | 5.55313% | 0.20% |
| Series 3 Class C1 | Holmes Financing No. 10 | BBB/Baa2/BBB | € 52,500,000 | 3.74500% | 0.40% |
| Series 3 Class C2 | Holmes Financing No. 10 | BBB/Baa2/BBB | €22,000,000 | 5.55313% | 0.40% |
| Series 4 Class A1 | Holmes Financing No. 10 | AAA/Aaa/AAA | \$1,440,000,000 | 5.36000% | 0.08% |
| Series 4 Class A2 | Holmes Financing No. 10 | AAA/Aaa/AAA | £750,000,000 | 5.55313% | 0.09% |
| Series 1 Class A | Holmes Masler Issuer 2006-1 | AAA/Aaa/AAA | \$1,500,000,000 | 5.32000% | -0.02% |
| Series 1 Class B | Holmes Masler Issuer 2006-1 | AA/Aa3/AA | \$45,000,000 | 5.36000% | 0.09% |
| Series 1 Class C | Holmes Masler Issuer 2006-1 | BBB/Baa2/BBB | \$45,000,000 | 5.36000% | 0.24% |
| Series 2 Class A | Holmes Masler Issuer 2006-1 | AAA/Aaa/AAA | \$1,500,000,000 | 5.36000% | 0.06% |
| Series 2 Class B | Holmes Masler Issuer 2006-1 | AA/Aa3/AA | \$35,000,000 | 5.36000% | 0.12% |
| Series 2 Class M | Holmes Masler Issuer 2006-1 | A/A2/A | \$30,000,000 | 5.36000% | 0.19% |
| Series 2 Class C | Holmes Masler Issuer 2006-1 | BBB/Baa2/BBB | \$40,000,000 | 5.36000% | 0.39% |
| Series 3 Class A1 | Holmes Masler Issuer 2006-1 | AAA/Aaa/AAA | \$900,000,000 | 5.36000% | 0.08% |
| Series 3 Class A2 | Holmes Masler Issuer 2006-1 | AAA/Aaa/AAA | € 670,000,000 | 3.74500% | 0.10% |
| Series 3 Class A3 | Holmes Masler Issuer 2006-1 | AAA/Aaa/AAA | €700,000,000 | 5.55313% | 0.10% |
| Series 3 Class B2 | Holmes Masler Issuer 2006-1 | AA/Aa3/AA | € 37,500,000 | 3.74500% | 0.15% |
| Series 3 Class B3 | Holmes Masler Issuer 2006-1 | AA/Aa3/AA | €20,000,000 | 5.55313% | 0.15% |
| Series 3 Class M2 | Holmes Masler Issuer 2006-1 | A/A2/A | € 35,500,000 | 3.74500% | 0.22% |
| Series 3 Class M3 | Holmes Masler Issuer 2006-1 | A/A2/A | €12,000,000 | 5.55313% | 0.22% |
| Series 3 Class C2 | Holmes Masler Issuer 2006-1 | BBB/Baa2/BBB | € 61,500,000 | 3.74500% | 0.42% |
| Series 3 Class C3 | Holmes Masler Issuer 2006-1 | BBB/Baa2/BBB | €12,500,000 | 5.55313% | 0.42% |

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Holmes Financing No 8 plc, Holmes Financing No 9 plc, Holmes Financing No 10 plc, Holmes Master Issuer 2006-1

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Retired Class A Notes

| Date Retired | Holmes 1 | Holmes 2 | Holmes 3 | Holmes 4 | Holmes 5 | Holmes 6 | Holmes 7 | Holmes 8 | Holmes 9 | Holmes 10 | Holmes 2006-1 |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------------|
| 02Q3 | - | 703 | - | - | 352 | - | - | - | - | - | - |
| 02Q4 | - | - | - | - | 352 | - | - | - | - | - | - |
| 03Q1 | - | - | 750 | - | - | - | - | - | - | - | - |
| 03Q2 | - | - | - | - | - | - | - | - | - | - | - |
| 03Q3 | 600 | - | - | - | - | 481 | - | - | - | - | - |
| 03Q4 | - | 176 | - | 191 | - | 481 | - | - | - | - | - |
| 04Q1 | - | 176 | - | 191 | - | - | 241 | - | - | - | - |
| 04Q2 | - | 176 | - | 191 | - | - | 241 | - | - | - | - |
| 04Q3 | - | 176 | - | 191 | - | - | - | - | - | - | - |
| 04Q4 | - | - | - | - | 698 | - | - | - | - | - | - |
| 05Q1 | - | - | 750 | - | - | - | - | - | - | - | - |
| 05Q2 | - | - | - | - | - | 801 | - | 1,001 | - | - | - |
| 05Q3 | 650 | - | - | - | - | - | - | - | - | - | - |
| 05Q4 | - | 125 | - | - | - | - | - | - | - | - | - |
| 06Q1 | - | 125 | - | - | - | - | 803 | - | - | - | - |
| 06Q2 | - | 125 | - | - | - | - | - | - | - | - | - |
| 06Q3 | - | 125 | 546 | 1,456 | - | - | - | - | - | - | - |
| 06Q4 | - | - | - | 350 | 875 | - | - | - | 1,018 | - | - |
| 07Q1 | - | - | - | - | - | - | 161 | 812 | - | - | - |

Outstanding Class A Notes

| Expected Redemption | Holmes 1 | Holmes 2 | Holmes 3 | Holmes 4 | Holmes 5 | Holmes 6 | Holmes 7 | Holmes 8 | Holmes 9 | Holmes 10 | Holmes 2006-1 |
|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------------|
| 07Q1 | - | - | - | - | - | - | - | - | - | - | - |
| 07Q2 | - | - | - | - | - | 634 | 161 | - | - | - | - |
| 07Q3 | 575 | - | - | - | - | - | - | - | - | 679 | - |
| 07Q4 | - | 300 | - | - | - | 770 | - | - | - | - | 795 |
| 08Q1 | - | - | - | - | - | - | - | - | - | - | - |
| 08Q2 | - | - | - | - | - | 500 | 592 | 221 | - | 388 | - |
| 08Q3 | - | - | - | - | - | - | - | 221 | 1,272 | 388 | - |
| 08Q4 | - | - | - | - | - | - | - | 221 | - | - | - |
| 09Q1 | - | - | - | - | - | - | - | 1,171 | - | - | - |
| 09Q2 | - | - | - | - | - | - | - | - | - | 342 | - |
| 09Q3 | - | - | - | - | - | - | - | - | - | 342 | 397 |
| 09Q4 | - | - | - | - | - | - | - | - | - | - | 397 |
| 10Q1 | - | - | - | - | - | - | - | - | 453 | - | - |
| 10Q2 | - | - | - | - | - | - | - | - | 453 | - | - |
| 10Q3 | 250 | - | - | - | - | - | - | - | 600 | - | - |
| 10Q4 | - | - | - | - | - | - | - | - | - | 1,526 | 1,632 |
| 11Q1 | - | - | - | - | - | - | - | - | - | - | - |

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