

DATED 3 July 2019

PARAGON MORTGAGES (2010) LIMITED  
AS AN ADMINISTRATOR, A LEGAL TITLE HOLDER AND A SELLER

PARAGON BANK PLC  
AS AN ADMINISTRATOR, A LEGAL TITLE HOLDER AND A SELLER

PARAGON MORTGAGES (NO.26) PLC  
AS THE ISSUER

AND

CITICORP TRUSTEE COMPANY LIMITED  
AS THE TRUSTEE

---

MORTGAGE SALE AGREEMENT

---

## CONTENTS

Clause	Page
1. Definitions .....	1
2. Sale by the Sellers to the Issuer .....	6
3. Consideration.....	8
4. Obligations .....	9
5. Completion .....	9
6. Warranties, Representations and Undertakings.....	11
7. Re-assignment of Rights of the Issuer.....	20
8. Merger .....	20
9. No Agency or Partnership .....	20
10. Payments .....	20
11. Taxation.....	20
12. Liability .....	20
13. Further Assurance.....	21
14. Waiver .....	21
15. Notices.....	22
16. Assignment.....	22
17. Trustee .....	22
18. Variations .....	23
19. Exclusion of Third Party Rights .....	23
20. Governing Law.....	23
Schedule 1 Insurance Contracts .....	26
Schedule 2 Mortgage Documentation.....	27
Schedule 3 Unregistered Land Transfer .....	43
Schedule 4 Power of Attorney .....	46
Part A Paragon Mortgages (2010) Limited Power of Attorney .....	46
Part B Paragon Bank Plc Power of Attorney .....	49
Schedule 5 Lending Guidelines .....	52
Schedule 6 Form of Solvency Certificate .....	57
Annexure Mortgages Sold by PML and Paragon Bank to the Issuer .....	59
Part A Mortgages Sold by PML to the Issuer .....	59
Part B Mortgages Sold by Paragon Bank to the Issuer .....	60

**THIS MORTGAGE SALE AGREEMENT** is made by way of deed on 3 July 2019

**BETWEEN:**

- (1) **PARAGON MORTGAGES (2010) LIMITED** (registered number 6595834) whose registered office is at 51 Homer Road, Solihull, West Midlands, B91 3QJ in its capacity as a Seller (a "**Seller**"), a Legal Title Holder (a "**Legal Title Holder**") and an Administrator (an "**Administrator**") under this Agreement ("**PML**");
- (2) **PARAGON BANK PLC** (registered number 5390593) whose registered office is at 51 Homer Road, Solihull, West Midlands, B91 3QJ in its capacity as a Seller (a "**Seller**" and together with PML, the "**Sellers**"), in its capacity as a Legal Title Holder (a "**Legal Title Holder**" and together with PML, the "**Legal Title Holders**") and in its capacity an Administrator (an "**Administrator**" and together with PML, the "**Administrators**") under this Agreement ("**Paragon Bank**");
- (3) **PARAGON MORTGAGES (NO.26) PLC** (registered number 11727898) whose registered office is at 51 Homer Road, Solihull, West Midlands, B91 3QJ (the "**Issuer**", which term where the context permits shall include its successors and permitted assigns); and
- (4) **CITICORP TRUSTEE COMPANY LIMITED** (registered number 235914) whose registered office is at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB (the "**Trustee**", which term where the context permits shall include such company and all other persons or companies for the time being acting as the trustee or trustees under the Trust Deed).

**IT IS HEREBY AGREED AS FOLLOWS:**

1. **DEFINITIONS**

- 1.1 The expressions defined in the Relevant Documents shall, unless otherwise defined in this Clause 1.1, have the same meanings in this Agreement and, in this Agreement, except in so far as the context otherwise requires:

"**Accrued Arrears**" means, in respect of any Mortgage, the amount of all sums which have accrued as due and payable by the Borrower in respect of such Mortgage in respect of the period up to but excluding the Closing Date and which remain due and payable at the Closing Date (**provided that** the principal moneys payable under any such Mortgage shall not be deemed to be due for the purpose of this paragraph merely because the legal date for redemption of the relevant Mortgage has passed as at the Closing Date).

"**Adjusted Mortgage MRF Required Amount**" has the meaning given to it in the Administration Agreement.

"**Administration Agreement**" means the agreement to be executed on or before the Closing Date between, *inter alios*, the Sellers, the Administrators, the Issuer, and the Trustee relating to, amongst other things, the administration of the Mortgages.

"**Administration Manual**" has the same meaning as in the Administration Agreement.

"**Administrator**" has the same meaning as in the Administration Agreement.

**"Amortised Cost Adjustment"** means the difference between the current balance of the loans in the portfolio and their carrying value for accounting purposes determined on the amortised cost basis, as defined in International Financial Reporting Standards applicable at the time of the Closing Date, the measurement and recognition criteria of which are applied by the Issuer in accordance with UK GAAP on the Closing Date.

**"Amortised Cost Adjustment Amount"** means any amount advanced to the Issuer by the Class S VFN Holder under the Class S VFN to enable the Issuer to pay that part of the consideration for any Mortgages which constitutes the Amortised Cost Adjustment.

**"Annexures"** means the annexures to this Agreement containing brief particulars of the Mortgages and signed by or on behalf of the parties hereto for the purposes of identification, such annexure and schedules to be provided in either hard copy form or in electronic format.

**"Arrears Mortgage"** means a Mortgage in respect of which, on the Closing Date, the Accrued Arrears exceeds in aggregate an amount equal to one current monthly payment under that Mortgage.

**"Assured Shorthold Tenancy"** means in respect of Property located in England and Wales, a tenancy to which s.19(A) and s.20 of the Housing Act 1988, as amended, applies.

**"Basis Hedge Agreement"** has the same meaning as in the Trust Deed.

**"Basis Hedge Provider"** means Lloyds Bank Corporate Markets plc.

**"Borrower"**, in relation to each Individual Mortgage, means the person defined as the "Borrower" in the Mortgage Conditions applicable to that Individual Mortgage and, in relation to each Corporate Mortgage, means the company defined as the "Company" or the "Borrower" in the Mortgage Conditions applicable to that Corporate Mortgage.

**"Business Day"** means a day (other than a Saturday or Sunday) on which banks are generally open for business in London.

**"CCA"** and **"Consumer Credit Act"** means the Consumer Credit Act 1974 as amended from time to time.

**"Class A and Class B Liquidity Reserve Fund"** has the meaning given to it in the Administration Agreement.

**"Class A and Class B Liquidity Reserve Fund Required Amount"** has the meaning given to it in the Administration Agreement.

**"Closing Date"** means 3 July 2019.

**"Corporate Mortgages"** means mortgages and the loans secured thereby where the borrower thereunder is a limited liability company.

**"CRA"** means the Consumer Rights Act 2015.

**"Current Balance"** has the same meaning as in the Deed of Charge.

"**Deed of Charge**" means a deed of sub-charge and assignment to be entered into on the Closing Date between, *inter alios*, the Issuer, the Trustee, PML, Paragon Bank and the Hedge Providers and includes, where the context so admits, any further or supplemental charge or security granted pursuant thereto.

"**Discretionary Further Advance**" has the same meaning as in the Administration Agreement.

"**Enforcement Notice**" has the same meaning as in the Deed of Charge.

"**FCA**" means the Financial Conduct Authority.

"**Final Maturity Date**" means the Interest Payment Date falling in May 2045.

"**Fitch**" means Fitch Ratings Limited.

"**FSMA 2000**" or "**FSMA**" means the Financial Services and Markets Act 2000 as amended from time to time.

"**General Reserve Fund**" has the meaning given to it in the Administration Agreement.

"**General Reserve Fund Required Amount**" has the meaning given to it in the Administration Agreement.

"**Hedge Provider**" means Lloyds Bank Corporate Markets plc.

"**Individual Mortgages**" means mortgages and the loans secured thereby where the borrower thereunder is an individual.

"**Initial Principal Amount**" has the same meaning as in the Administration Agreement.

"**Insurance Contracts**" means the contracts of insurance specified in Schedule 1 to the extent therein specified.

"**Interest Payment Date**" has the same meaning as in the Administration Agreement.

"**Interest Rate Converted Mortgage**" has the same meaning as in the Administration Agreement.

"**Interest Rate Converted Mortgage Conditions**" has the same meaning as in the Administration Agreement.

"**Legal Title Holders**" means PML and Paragon Bank.

"**Lending Guidelines**" means the lending guidelines set out in Schedule 5 or such other guidelines which (to the extent that they differ from those set out in Schedule 5) PML (as Administrator) has certified, in its reasonable opinion, will not have an adverse effect on the then current ratings of the Notes (and a copy of which has been supplied to the Trustee).

"**Loan**" means mortgage loans originated by the Sellers, the beneficial interests in which are sold to the Issuer pursuant to this Agreement.

"**Mandatory Further Advance**" has the same meaning as in the Administration Agreement.

"**Moody's**" means Moody's Investors Service Limited.

"**Mortgage Conditions**" means the terms and mortgage conditions applicable to the Mortgages and which are comprised in the Mortgage Documentation.

"**Mortgage Documentation**" means, in the case of any Individual Mortgage and any Corporate Mortgage, the documents listed in Schedule 2 or such other documents as may have been used in connection with such Mortgages, the use of which PML as Administrator in its reasonable opinion, would not adversely affect the then current ratings of the Notes.

"**Mortgagee**" means the relevant Legal Title Holder as mortgagee, chargee or heritable creditor, as the context requires.

"**Mortgage Margin Reserve Fund**" has the meaning given to it in the Administration Agreement.

"**Mortgage Portfolio**" means the portfolio of loans, mortgages and all moneys derived therefrom sold to the Issuer by each of the Sellers on the Closing Date in accordance with the terms of this Mortgage Sale Agreement.

"**Mortgages**" means the Individual Mortgages and the Corporate Mortgages to be sold by each of the Sellers to the Issuer on the Closing Date pursuant to this Agreement, brief details of which are set out in the Annexure to this Agreement.

"**Notes**" has the same meaning as in the Administration Agreement.

"**Optional Repayment Mortgage**" means a Mortgage where the Issuer or Administrator can convert the Mortgage from an Interest-only Mortgage to a Repayment Mortgage after the initial fixed rate or the LIBOR based initial margin period, subject to a 28-day notice period.

"**Paragon Bank Depositor Mortgage**" means a mortgage where Paragon Bank is the Legal Title Holder and the Borrower also holds a deposit with Paragon Bank in excess of £85,000.

"**Paragon Banking Group**" means PBG or any of its subsidiary undertakings.

"**PBG**" means Paragon Banking Group PLC (registered number 2336032);

"**Power of Attorney**" means a power of attorney to be granted by the Seller in favour of the Issuer, the Trustee and the Administrators in the form set out in Schedule 4.

"**Principal Determination Date**" has the same meaning as in the Administration Agreement.

"**Property**" means, in relation to each Mortgage, the residential property upon which the relevant loan is secured.

"**Prospectus**" means the prospectus dated 1 July 2019 in relation to the issue by the Issuer of the Notes.

"**Provisional Mortgage Pool**" means the provisional mortgage pool comprising mortgages and the loans secured thereby referred to in the Prospectus prepared in connection with the Notes having an aggregate provisional balance in an amount of £645,378,820.75.

"**RC1 Payments**" has the meaning in Residual Certificate Condition 4.

"**RC2 Payments**" has the meaning in Residual Certificate Condition 4.

"**Registered Land Transfer**" means a transfer of Mortgages in the form set out in the Land Registry of England and Wales' form TR4 (as may be amended or replaced from time to time).

"**Relevant Documents**" has the same meaning as in the Deed of Charge.

"**Relevant Mortgage**" has the same meaning as in Clause 6.6.

"**Relevant Second Mortgage**" has the same meaning as in Clause 6.7.

"**Retained Pre-Closing Accruals and Arrears**" means, in respect of any Mortgage, the Accrued Arrears in respect of such Mortgage and the amount of any interest (including capitalised interest (if any)) or other sum due to be paid or accrued in respect of any period up to the Closing Date under or in respect of such Mortgage.

"**Reversionary Period**" means in respect of Fixed Rate Mortgages, LIBOR-Linked Mortgages or any Discretionary Further Advance, the applicable initial fixed rate period or, as the case may be, the LIBOR based initial margin period which applies until the rate of interest chargeable in relation thereto becomes: (a) the Standard Rate or (b) the reversionary rate of interest which the Borrower is required to pay at a variable margin over the three month London Interbank Offered Rate for sterling deposits determined quarterly.

"**Sale Document**" means this Agreement.

"**Seller Asset Warranties**" means the loan warranties as set out in Clause 6.2.

"**Subsidiary**" means a subsidiary within the meaning of section 1159 of the Companies Act 2006 and includes a subsidiary undertaking as defined in section 1162 of the Companies Act 2006.

"**Transaction Account**" has the same meaning as in the Administration Agreement.

"**Transfer**" means a Registered Land Transfer and/or an Unregistered Land Transfer.

"**Trust Deed**" has the same meaning as in the Administration Agreement.

"**Unregistered Land Transfer**" means a transfer of Mortgages in the form set out in Schedule 3.

"UTCCR" means the 1999 Regulations and, insofar as applicable, the Unfair Terms in Consumer Contracts Regulations 1994 (SI 1994/3159) as amended from time to time.

"Waived Prepayment Charge Amount" has the same meaning as in the Administration Agreement.

- 1.2 The headings and contents pages in this Agreement shall not affect its interpretation. References in this Agreement to Clauses and Schedules shall, unless the context otherwise requires, be construed as references to Clauses of and schedules to, this Agreement and references to sub-clauses shall, unless the context otherwise requires, be construed as references to sub-clauses of the Clause in which the references appear.
- 1.3 Words denoting the singular number only shall include the plural number also and vice versa, words denoting one gender only shall include the other genders and words denoting persons only shall include firms and corporations and vice versa.
- 1.4 References in this Agreement to any agreement or other document shall be deemed also to refer to such agreement or document as amended, modified, novated or replaced from time to time.
- 1.5 The terms of the Relevant Documents are incorporated herein to the extent required for any contract for the disposition of an interest in land (as defined in Section 2(6) of the Law of Property (Miscellaneous Provisions) Act 1989) contained herein to be a valid agreement in accordance with Section 2(1) of that Act.
- 1.6 References to the PML, Paragon Bank, the Issuer, the Trustee, or any other person include references to their successors, transferees and assigns and persons deriving title under or through them respectively. References in this Agreement to any statute or statutory provision shall be deemed also to refer to any statutory modification or re-enactment thereof and to any statutory instruments, orders or regulations made thereunder or under any such re-enactment.

## 2. **SALE BY THE SELLERS TO THE ISSUER**

- 2.1 Subject to the terms and conditions of this Agreement, (i) PML agrees with the Issuer and the Issuer agrees with PML that PML shall sell, and the Issuer shall purchase the Mortgages listed in Part A of the Annexure of this Agreement on the Closing Date, and (ii) Paragon Bank agrees with the Issuer and the Issuer agrees with Paragon Bank that Paragon Bank shall sell, and the Issuer shall purchase the Mortgages listed in Part B of the Annexure of this Agreement on the Closing Date.
- 2.2 Subject to the terms and conditions of this Agreement, each Seller agrees to sell with full title guarantee and the Issuer agrees to purchase on the Closing Date and subject to the terms and conditions of this Agreement, each Seller hereby sells, and the Issuer hereby purchases on the Closing Date:
  - (a) subject to the subsisting rights of redemption of Borrowers, those Mortgages which are or will be set out in the Annexure to the relevant Sale Document pursuant to which Mortgages are to be purchased on the Closing Date including for the avoidance of doubt:

- (i) all sums of principal, interest or any other sum payable under and the right to demand, sue for, recover, receive and give receipts for all principal moneys payable or to become payable under such Mortgages or the unpaid part thereof and the interest due or to become due thereon and the other sums due under such Mortgages, in each case other than Retained Pre-Closing Accruals and Arrears which the relevant Seller shall not transfer but shall retain for its own benefit; and
  - (ii) the benefit of all securities for such principal moneys and interest, and the benefit of and the right to sue on all obligations, undertakings and covenants with, or vested in, the Mortgagee in each such Mortgage and the right to exercise all the Mortgagee's powers in relation to such Mortgages and, in the case of Individual Mortgages only, the benefit of all consents to mortgage signed by occupiers of the Properties; and
  - (iii) all the estate and interest in the Properties vested in the Mortgagee subject to redemption or cesser; and
  - (iv) all causes and rights of action against any person in connection with any report, valuation, opinion, certificate, consent or other statement of fact or opinion given in connection with any such Mortgage or affecting the decision to make any relevant advance; and
  - (v) the benefit of any guarantee or surety vested in the Mortgagee relating to any such Mortgage and any other collateral security relating to such Mortgage; and
- (b) all its right, title, interest and benefit (whether present or future) in relation to the Insurance Contracts including the right to receive the proceeds of any claim insofar only as they relate to such Mortgages but not insofar as they relate to any amount comprising Retained Pre-Closing Accruals and Arrears.

2.3 Each sale and purchase referred to in Clause 2.1 and 2.2 shall be completed as follows:

- (a) in the case of Properties in England or Wales which comprise land registered at the Land Registry of England and Wales or the Land Registry of England and Wales (including any Property which is the subject of an application for first registration), by a transfer in the form of the Registered Land Transfer; and
- (b) in the case of Properties in England or Wales which comprise land which is not registered at the Land Registry of England and Wales (excluding that which is the subject of an application for first registration), by a transfer in the form of the Unregistered Land Transfer; and

**provided always that** neither the Issuer nor the Trustee shall be entitled to require the Seller to execute and deliver any of the documents referred to in paragraph (a) or (b) of this Clause 2.3 until after the occurrence of any of the events referred to in clauses 4.4.2(a) to (e) of the Administration Agreement or such other time as the parties may agree, or unless it is entitled to do so in accordance with clause 4.4.3 of the Administration Agreement.

Each Mortgagee acknowledges to the Issuer and the Trustee that, in consideration for the provision of funds for that purpose by or on behalf of the Issuer and/or Trustee, each Discretionary Further Advance and each Mandatory Further Advance made by or on behalf of and in the name of the relevant Seller to a Borrower under and on the security of a Mortgage using such funds is at all times included in and forms part of the relevant Mortgage sold to the Issuer under Clauses 2.1 and 2.2 of this Agreement and will be secured thereby and each Seller acknowledges that it retains no right, title, interest or benefit (whether present or future) in any Discretionary Further Advance and/or each Mandatory Further Advance so funded.

- 2.4 If on or at any time after the Closing Date the relevant Seller holds, or there is held to its order, or it receives, or there is received to its order (otherwise than following a repurchase under Clause 6 or a re-assignment under Clause 7) any property, interest, right or benefit hereby agreed to be sold to the Issuer and/or the proceeds thereof, it undertakes with the Issuer that it will hold such property, interest, right or benefit and/or the proceeds thereof upon trust for the Issuer as the beneficial owner thereof or as the Issuer may direct and in the case of proceeds shall forthwith pay such proceeds to the Issuer to be dealt with as provided herein. If on or at any time after the Closing Date the Issuer holds, or there is held to its order, or it receives, or there is received to its order, any property, interest, right or benefit which is repurchased by the relevant Seller under Clause 6 or re-assigned to the relevant Seller under Clause 7 of which the relevant Seller retains the benefit as expressly provided herein and/or the proceeds of any thereof, the Issuer undertakes that it will hold such property, interest, right or benefit and/or the proceeds thereof upon trust for the relevant Seller as beneficial owner thereof.

### 3. **CONSIDERATION**

- 3.1 The total consideration payable by the Issuer to any Seller for the sale by such Seller of the Mortgages referred to in Clauses 2.1 and 2.2 shall be the Initial Purchase Consideration and, subject to Residual Certificates Condition 4(e) (*Termination of Payments and cancellation of Residual Certificates*), Deferred Purchase Consideration in respect of the Mortgage Portfolio on each Interest Payment Date after the Closing Date.

In this Agreement:

- (a) **"Initial Purchase Consideration"** shall be a sum equal to:
- (i) the principal balance in respect of the Mortgages sold by the relevant Seller as at the Closing Date as shown in the Annexure to the relevant Sale Document on the Closing Date where such amount in the case of each such Mortgage is described as the **"Current Principal Balance"**; *plus*
  - (ii) the amounts (if any) in respect of such Mortgages shown in the Annexure and described as **"Amortised Cost Adjustments"**; and
- (b) **"Deferred Purchase Consideration"** shall consist of RC1 Payments and RC2 Payments (together, the **"Residual Payments"**) and shall be payable to the relevant Residual Certificateholders,

and, for the avoidance of doubt, no consideration will be payable under this Clause 3.1 in respect of the sale of the items referred to in paragraphs (a)(iv), (a)(v) and (b) of Clause 2.2.

- 3.2 To the extent that any transfer or assignment of any Mortgages does not occur as a result of non-satisfaction of any term or condition of this Agreement and the Initial Purchase Consideration therefor has been paid to the relevant Seller, such transfer or assignment shall take effect as if such term or condition had in fact been satisfied without prejudice to any other rights, remedies or obligations that arise as a result of the non-satisfaction of such term or condition.

#### 4. **OBLIGATIONS**

- 4.1 Each Mortgagee severally undertakes with the Issuer and the Trustee that it will provide all reasonable co-operation to the Issuer and the Trustee during the term of this Agreement and without prejudice to the generality of the foregoing shall:

- (a) upon reasonable notice and during normal office hours permit the Issuer and the Trustee and their authorised employees and agents and other persons nominated by either of them to review its files in relation to the Mortgages and any related books of account and records; and
- (b) give promptly all such information, facilities and explanations relating to its business and any of the Mortgages and all other property, interest, right, benefit or obligation hereby agreed to be sold as any such person may reasonably request.

- 4.2 Prior to the Closing Date, no Mortgagee shall make any announcement in relation to any of the Mortgages, other than an adjustment of the rate or rates of interest on the Mortgages, without the prior approval of the Issuer (such approval not to be unreasonably withheld or delayed) of the terms of such announcement.

- 4.3 Without prejudice to the other provisions of this Clause, prior to the Closing Date, the Issuer shall procure that the relevant Administrator shall continue to administer the Mortgages on the same basis as for all other mortgages and charges of a similar type administered by them.

- 4.4 On the Closing Date, the Sellers shall sell to the Issuer pursuant to Clause 2 the Mortgages selected by the Administrators forming part of the Provisional Mortgage Pool (and excluding, without limitation, those Mortgages which have been redeemed in full prior to the Closing Date or which do not otherwise comply with the terms of this Agreement as at the Closing Date) together with other Mortgages (if any) complying with the terms of this Agreement as at the Closing Date.

#### 5. **COMPLETION**

- 5.1 The sales and purchases referred to in Clause 2 shall be conditional on:

- (a) the issue by the Issuer of the Notes and the Residual Certificates and the drawing by the Issuer under the Class S VFN of the amounts referred to in Condition 18 on the Closing Date;

- (b) the Relevant Documents having been executed and delivered by the parties thereto on or before the Closing Date; and
- (c) the delivery by the Issuer and each Seller of a solvency certificate in or substantially in the form set out in Schedule 6, signed by an authorised officer of the relevant company.

Completion of the purchase of the Mortgages shall take place on the Closing Date immediately upon satisfaction of conditions (a), (b) and (c) referred to in this Clause 5.1, when the steps listed in Clause 5.1 shall take place, immediately following which the steps listed in Clauses 5.2 and 5.3 shall take place, each of which shall be deemed to take place simultaneously and payment shall be made in accordance with Clause 4.1.

5.2 On the Closing Date, each Seller shall deliver or procure that there are delivered to the Issuer:

- (a) a duly executed power (in duplicate) in the form of the Power of Attorney;
- (b) a certified copy of each of the relevant Insurance Contracts set out in Schedule 1;
- (c) paper copies of the title deeds to the Properties in respect of the Mortgages;
- (d) electronic copies of the Mortgages registered at the Land Registry of England and Wales;
- (e) its files relating to each of the Mortgages; and
- (f) in the case of the Mortgages to be acquired by the Issuer from each of PML and Paragon Bank on the Closing Date one copy of the Annexure to this Agreement signed by the parties hereto for the purposes of identification.

The items referred to in items (c) to (f) of this Clause 5.2 shall be delivered on the Closing Date at the offices of the relevant Administrator as indicated on the first page hereof, or the relevant Administrator shall confirm to the Issuer and the Trustee in an agreed form of letter that as of the Closing Date such items will be held by the relevant Administrator to the order of the Trustee. The Issuer agrees that compliance with this provision shall constitute good delivery of the relevant documents to the Issuer for the purposes of this Clause.

5.3 On the Closing Date, the Issuer shall deliver, or procure that there are delivered, to the relevant Administrator powers of attorney duly executed by the Issuer and the Trustee in accordance with clause 9.1 of the Administration Agreement.

5.4 On the Closing Date, the Issuer shall (subject to each Seller having performed its obligations herein) satisfy and discharge the Initial Purchase Consideration payable under Clause 3.1.

5.5 Each Seller undertakes that it will use all reasonable efforts to obtain, as soon as practicable, and in any event within six months after the Closing Date, details of the title numbers applicable to Properties in England or Wales comprising registered land or land which is the subject of an application for first registration in respect of Mortgages which have been sold by it. Six months from the Closing Date the Seller shall report in writing to the Issuer

and the Trustee such title numbers relating to the Mortgages as are then known to it together with such other information relating thereto as the Trustee may reasonably request. If all such title numbers are not then known to the relevant Seller, the relevant Seller shall, within such period of time thereafter (not being less than two weeks) as the Trustee may specify to such Seller, obtain details of the missing title numbers and report the same in writing to the Trustee. Where any of the Annexures contain details of Mortgages over registered land in England or Wales, the relevant Seller will identify (if requested to do so by the Chief Land Registrar) the District Registry responsible for the area in which each of the Properties is situated.

## 6. **WARRANTIES, REPRESENTATIONS AND UNDERTAKINGS**

- 6.1 Each Seller acknowledges that the warranties and representations given or made by it and set out in this Clause 6 are made with a view to inducing the Issuer and the Trustee to enter into this Agreement and to inducing the Issuer to purchase Mortgages pursuant to this Agreement and that the Issuer and the Trustee have entered into this Agreement in reliance thereon and have relied and will rely upon such warranties and representations notwithstanding any information in fact possessed or discoverable by the Issuer or the Trustee or otherwise disclosed to either of them.
- 6.2 Each Seller warrants and represents to each of the Issuer and the Trustee in the following terms as at the Closing Date with respect to the Mortgages to be purchased from it by the Issuer on the Closing Date by reference to the facts and circumstances existing immediately prior to the completion of the purchase of the relevant Mortgages by the Issuer in accordance with Clause 2:
- (a) the particulars of each Mortgage (as set out in the Annexures to this Mortgage Sale Agreement are complete, true and accurate in all material respects;
  - (b) subject to the completion of any registration or recording of the Mortgage which may be pending at the Land Registry of England and Wales, each Mortgage is legally owned by the relevant Legal Title Holder;
  - (c) a Seller is the beneficial owner of each Mortgage in the Closing Date Mortgage Portfolio on the Closing Date;
  - (d) each Loan constitutes a valid and binding obligation of the Borrower;
  - (e) the first payment due from the Borrower in respect of the Mortgage has been received in full;
  - (f) subject to the completion of any registration or recording of the Mortgage which may be pending at the Land Registry of England and Wales, each Mortgage constitutes a valid and subsisting legal mortgage over the relevant Property which is either:
    - (i) a first legal mortgage in respect of all monies outstanding under the related Loan; or
    - (ii) a second or subsequent legal mortgage over which no mortgage which is not a Mortgage has priority in respect of all monies outstanding under the related loan,

- (g) the Mortgages and the other estates and interests sold by the Seller under this Mortgage Sale Agreement are free and clear of all mortgages, securities, charges, liens, encumbrances, diligences, claims and equities but subject:
  - (i) to the terms of this Mortgage Sale Agreement and the Deed of Charge; and
  - (ii) in the case of the Mortgages registration or recording of which is pending at the Land Registry of England and Wales to the completion of such registration or recording,
- (h) each Mortgage is secured on a freehold or leasehold residential, or mixed commercial/residential property which is situated in England or Wales;
- (i) all steps necessary with a view to perfecting the relevant Legal Title Holder's legal title to each Mortgage were duly taken at the appropriate time or are in the process of being taken without undue delay on its part or on the part of those within its control;
- (j) no Mortgage is subject to any right of rescission, set off, lien, counterclaim or defence which would entitle the relevant Borrower to reduce the amount of any payment otherwise due under a Mortgage (where "**Mortgagee**" means the relevant Legal Title Holder);
- (k) prior to making the initial advance to a Borrower:
  - (i) the relevant Seller received from solicitors or licensed or qualified conveyancers acting for it a report on title or certificate of title to the relevant Property (the benefit of which is available to the owner for the time being of the relevant Mortgage) which either initially or after further investigation disclosed nothing which would cause a reasonably prudent mortgage lender to decline to proceed with the initial advance on the proposed terms; or
  - (ii) where the mortgage loan made in relation to a Property is secured by a Mortgage which was made without there being a contemporaneous purchase of such Property by the Borrower, the relevant Seller carried out such written searches and investigations of title to the Property which a reasonably prudent mortgage lender would carry out in relation to the remortgaging of a property, which searches and investigations either initially or on further investigation disclosed nothing which would cause a reasonably prudent mortgage lender to decline to proceed with the initial advance on the proposed terms,
- (l) prior to making a Loan, a valuation was undertaken on behalf of the relevant Seller by a valuer approved by the relevant Seller (being a fellow or associate of the Royal Institution of Chartered Surveyors or the Incorporated Society of Valuers and Auctioneers) which either initially or after further investigation disclosed nothing which would cause a reasonably prudent mortgage lender to decline to proceed with taking the mortgage or charge on the proposed terms;

- (m) subject to registration or recording at the Land Registry of England and Wales where required, at the date of the Mortgage each Property was held by the Borrower free from any encumbrance which would materially adversely affect either the title to the Property or the value of the Property for security purposes set out in any valuation report carried out for the relevant Seller;
- (n) if the Property is not registered at the Land Registry of England and Wales and is not required to be registered, the relevant Borrower has a good and marketable title to the fee simple absolute in possession or a term of years absolute in the relevant Property or, if the Property is registered or is unregistered but is subject to first registration at the Land Registry of England and Wales, it has been registered or is in the course of registration with title absolute, in the case of freehold property, or absolute or good leasehold title, in the case of leasehold property and if the Property is not registered and is not required to be registered, it is comprised in either a fee simple absolute (if freehold) or a term of years (if leasehold) of not less than 30 years beyond the term of the Mortgage relating to such Property and is free from any encumbrance which would affect such title, and if the Property is registered, it has been registered with title absolute (if freehold) or good leasehold estate title of the requisite term (if leasehold) or is in the process of being so registered;
- (o) prior to making each initial advance or Discretionary Further Advance, the Lending Guidelines were satisfied so far as applicable (having regard to any further advance which could fall to be made) subject to such waivers as might be within the discretion of a reasonably prudent mortgage lender;
- (p) each advance has been made in all material respects on the terms of the Mortgage Documentation current at the date of the advance and such documents have not been subsequently varied in any material respect;
- (q) the relevant Borrower's consent is not required for the transfer or assignment of any Mortgage;
- (r) interest is charged on each Mortgage at such rate as may be from time to time determined in accordance with the provisions of the Mortgage Conditions;
- (s) as at the Closing Date, the maximum aggregate Current Balance of all Arrears Mortgages which may be purchased by the Issuer is £ 1,000,000;
- (t) other than in the case of an Arrears Mortgage or Mortgage on a Property where the Borrower has been written to in respect of an unauthorised letting, there are no outstanding claims in respect of any material breaches of the terms of any Mortgage;
- (u) the relevant Seller took (or instructed its solicitors to take) on or prior to the date of completion of each Mortgage all reasonable steps to ensure that any Property (which was not insured under the Block Buildings Policies maintained by it) was insured under a policy with an insurance company against all risks usually covered by a comprehensive insurance policy to an amount not less than the full reinstatement value determined by the valuer acting for it and that it was either a named insured or its interest was noted by the insurers;
- (v) no Mortgage is or will be repayable later than 30 April 2043;

- (w) since the registration of each Mortgage in the name of the relevant Seller and/or the relevant Legal Title Holder, full and proper accounts, correspondence files, books and records showing all transactions, payments, receipts, proceedings and notices relating to that Mortgage have been kept and all such accounts, books and records are up to date and in the possession of the Mortgagee or held to their order;
- (x) the Mortgagee has not received written notice of any claim calling into question in any material way its title to any Mortgage;
- (y) all the title deeds to the Properties and the Mortgages are held by or to the order of the Mortgagee or have been lodged by the Mortgagee at the Land Registry of England and Wales;
- (z) in the case of Individual Mortgages only, no Borrower is a current employee of a member of the Paragon Banking Group and each Borrower of an Individual Mortgage purchased pursuant to this Agreement is an individual;
- (aa) other than in the case of any Arrears Mortgage or any Mortgage on a Property where the Borrower has been written to in respect of an unauthorised letting, the Mortgagee has not knowingly waived or acquiesced in any breach of any of its rights under or in relation to a Mortgage other than such waivers as a reasonably prudent mortgage lender might make in accordance with the guidance set out in the Administration Manual;
- (bb) no Mortgage is wholly or partly regulated by the CCA or by the FSMA as a regulated credit agreement under article 60B of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001 (SI 2001/544) or treated as such, or, to the extent that it is so regulated or partly regulated or treated as such, the Seller and the Legal Title Holder has complied with all of the relevant legal requirements of, and procedures set out in, the CCA or the FSMA and all secondary legislation made pursuant thereto and the FCA handbook, as applicable;
- (cc) no Mortgage is wholly or partly regulated by the FSMA as a regulated mortgage contract as defined under article 61 of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001 (SI 2001/544) or treated as such, or, to the extent that it is so regulated or partly regulated or treated as such, the Seller and the Legal Title Holder has complied with all of the relevant legal requirements of, and procedures set out in the FSMA and all secondary legislation made pursuant thereto and the FCA handbook, as applicable;
- (dd) no Mortgage (whether alone or with any related agreement) constitutes an unfair relationship for the purposes of sections 140A to 140C of the CCA;
- (ee) the amount outstanding under each Mortgage is a valid debt to the Legal Title Holder (as holder of the legal title to the Loan) from the Borrower arising from advances of money to the Borrower and, except for any Loan and its Related Security which is not binding by virtue of UTCCR or CRA, the terms of each Loan and its Related Security constitute valid, binding and legally enforceable obligations of the relevant parties except that (i) enforceability may be limited by bankruptcy, insolvency or other similar laws of general applicability affecting the enforcement of creditors' rights generally and the courts' discretion in relation to

equitable remedies and (ii) the warranty only applies in relation to interest and principal payable by the Borrower;

- (ff) no agreement for any Mortgage is cancellable in whole or in part as a result of any non-compliance with the Financial Services (Distance Marketing) Regulations 2004 (as amended);
- (gg) for so long as there is a breach of the applicable Mortgage Conditions no Mortgage will require the making of any Mandatory Further Advance;
- (hh) in relation to any Loan where the obligations of the Borrower are guaranteed by a guarantor, each guarantee or surety obligation in respect of such loan constitutes a valid and binding obligation of such guarantor and the benefit of such guarantee may be assigned to the Issuer and charged by the Issuer to the Trustee;
- (ii) there is no obligation on the part of the Mortgagee of a Mortgage to make any further advances except in accordance with the relevant Mortgage Conditions;
- (jj) the Insurance Contracts as set out in Schedule 1 will apply to each of the Mortgages and to the extent that they apply to such Mortgages the Issuer will have the benefit of each such Insurance Contract and, as between the assignor and the assignee, any assignment or transfer of the rights and benefits under each such Insurance Contract by the Issuer to the Trustee will be valid and binding without notification to, or request for consent from, the relevant insurer;
- (kk) no term of any Mortgage is an "unfair term" within the meaning of UTCCR or the CRA but this warranty shall not apply in respect any early repayment or prepayment charges;
- (ll) the relevant Legal Title Holder has at all relevant times held, and continues to hold, authorisation and appropriate permissions from the FCA for conducting all regulated activities specified in the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001 (as amended) carried on by it in respect of each Mortgage;
- (mm) in the case of each Corporate Mortgage, the prescribed particulars of the Corporate Mortgage and any floating charge together with the instrument by which they were created were delivered to the Registrar of Companies for registration within 21 days after their creation in accordance with Section 859 of the Companies Act 2006 and a certificate of registration has been received in respect of such registration;
- (nn) in the case of Corporate Mortgages only, each Borrower is a private company incorporated with limited liability in England and Wales;
- (oo) in the case of Corporate Mortgages only, the Mortgagee has not received written notice of any steps having been taken for the liquidation or winding up of, or the making of an administration order in relation to, any Borrower or of any steps having been taken to enforce any security over the assets of any Borrower;
- (pp) in the case of Corporate Mortgages only, a search was conducted at Companies House in relation to the Borrower, which revealed that no notices of appointment

of a liquidator, administrator, administrative receiver or receiver had been filed and that no resolution had been passed to wind up the Borrower;

- (qq) none of the Mortgages, Loans (other than the Loans advanced to Borrowers that are not individuals), related security or Insurance Policies consist of or include any "stock" or "marketable securities" as such terms are defined in section 122 of the Stamp Act 1891 or "chargeable securities" for the purposes of section 99 of the Finance Act 1986, and none of the Mortgages, Loans, related security or Insurance Policies consist of or include a "chargeable interest" for the purposes of section 48 of the Finance Act 2003 and section 4 of the Land Transaction Tax and Anti-Avoidance of Devolved Taxes (Wales) Act 2017;
- (rr) all Loans advanced to Borrowers that are not individuals are within the exemption conferred by section 79(4) of the Finance Act 1986;
- (ss) the underlying Mortgage Documentation used in respect of each Loan is governed by and subject to the laws of England and Wales;
- (tt) in the case of Individual Mortgages only, at origination, the relevant Borrower is resident in England and Wales;
- (uu) each Loan is denominated in Sterling; and
- (vv) no Mortgage is a Paragon Bank Depositor Mortgage.

**provided always that:**

- (i) none of the above representations or warranties is (or shall be treated or deemed to be) in respect of the future credit-worthiness of any Borrower;
- (ii) without prejudice to paragraph (bb) of Clause 6.2, the Sellers do not, and nothing herein shall be taken to imply that the Sellers do, expressly or impliedly represent or warrant that as at the Closing Date no term of any Mortgage is incapable of being found by a court of competent jurisdiction or considered by the Office of Fair Trading to be an unfair term for the purposes of the Unfair Terms in Consumer Contracts Regulations 1994 or 1999 or that any pre-payment charge relating to a redemption of a Mortgage is enforceable; and
- (iii) notwithstanding anything to the contrary in any of the Relevant Documents the representations and warranties given in this Clause 6.2 shall only be given, in relation to the sale and purchase of the Mortgages, on the Closing Date by reference to the facts and circumstances existing immediately prior to the completion of such purchase by the Issuer on such date and shall not be, or be deemed to be, given or repeated at any other time whatsoever.

6.3 Each Seller warrants and represents to the Issuer and the Trustee that as at the date hereof the Prospectus contains all information with regard to it and its business, the Mortgages, the Properties, the Lending Guidelines, and the Insurance Contracts which is material in the context of the issue of the Notes and the Residual Certificates and that such information is true and accurate in all material respects and is not misleading in any material respect, that the opinions and intentions expressed therein relating to it and its business, the

Mortgages, the Properties, the Lending Guidelines, and the Insurance Contracts are honestly held, that there are no other facts the omission of which would make any of such information or the expression of any such opinions or intentions misleading in any material respect and that each Seller has made all reasonable enquiries to ascertain all facts material for the purposes aforesaid.

- 6.4 Each Seller confirms, for the avoidance of doubt, that if, after the Closing Date, any Mortgage in respect of which it has given warranties pursuant to Clause 6.2 is converted into any other type of Mortgage in accordance with the Administration Agreement, such conversion shall not by itself affect the warranties already given as aforesaid but such warranties shall not be, or be deemed to be, given or repeated at the time of such conversion and the accuracy (or otherwise) of such warranties shall only be measured by reference to the facts and circumstances existing at the date on which such warranties were given. This confirmation is only given in respect of the Mortgages (if any) converted as aforesaid and not in respect of any other Mortgage (unless such other Mortgage is also so converted, in which case the said confirmation shall apply to such other Mortgage in the same terms as the preceding sentence, *mutatis mutandis*).
- 6.5 Each Mortgagee severally undertakes in respect of each Mortgage sold by it that it will proceed with all due diligence to do and complete all such acts and things, and to execute any necessary deeds and documents, as may be requested by the Issuer and/or the Trustee to perfect the title of the Issuer to the relevant Mortgage and the other benefits and rights agreed to be sold hereunder, subject to clause 4.4 of the Administration Agreement.
- 6.6 In the event that:
- (a) there is as at the Closing Date a material breach of any of the representations and warranties of any Seller contained in Clause 6.2 (other than paragraph (kk)) thereof to which the provisions of paragraph (c) of Clause 12 will apply) in respect of or concerning any Mortgage which (being capable of being remedied) the relevant Seller shall fail to remedy within 28 days (or such longer period not exceeding 35 days as the Issuer and the Trustee may agree) of receipt of written notice of such breach from the Issuer or the Trustee, or which is not capable of being remedied;
  - (b) had the references in the representations and warranties given by any Seller as at the Closing Date in paragraph (aa) of Clause 6.2 to "Mortgagee" been references instead to PML or Paragon Bank, each in its capacity as an Administrator (*mutatis mutandis*), there would have been as at the Closing Date a material breach ("**deemed breach**") of such representations and warranties as at the Closing Date in respect of or concerning any Mortgage and either the relevant Seller shall have failed to remedy such deemed breach (if capable of being remedied) within 28 days (or such longer period not exceeding 35 days as the Issuer and the Trustee may agree) of receipt of written notice of such deemed breach from the Issuer or the Trustee or such deemed breach shall not be capable of being remedied;
  - (c) a term of any Individual Mortgage is at any time on or after the Closing Date found by a competent court whether on the application of a Borrower, the Financial Conduct Authority or otherwise to be an unfair term for the purposes of the Unfair Terms in Consumer Contracts Regulations 1994 or 1999;

- (d) if the first two payments due in respect of any Mortgage has fallen due and have not been received in full; or
- (e) if either PML or Paragon Bank, in its capacity as an Administrator, intends to agree to any request by a Borrower to convert his Mortgage (or, in the case of a default by a Borrower, itself elects to convert such Borrower's Mortgage) to an Interest Rate Converted Mortgage and the Interest Rate Converted Mortgage Conditions are not satisfied on the date of conversion,

the Issuer shall sell and the relevant Seller shall repurchase the Mortgage concerned (whether or not such Mortgage in fact exists or is valid and binding and/or enforceable) (the "**Relevant Mortgage**" which expression shall, where the context so admits, include any other Mortgage secured upon the Property) together with (if applicable) the benefit of the Insurance Contracts to the extent they relate to the Relevant Mortgage and if applicable the benefit of any Basis Hedge Agreement to the extent that it relates thereto.

- 6.7 If at any time a Seller is obliged to repurchase a Mortgage pursuant to Clause 6.6 and such Mortgage is in respect of a Property which is also subject to a second mortgage which also constitutes a Mortgage (the "**Relevant Second Mortgage**"), then, that Seller will also at the same time be obliged to repurchase or procure the repurchase of, the Relevant Second Mortgage as though there had also been a breach of warranty in respect of the Relevant Second Mortgage (whether or not there has in fact been a breach of warranty in respect of the Relevant Second Mortgage). In such circumstances, references in this Clause 6 to the Relevant Mortgage shall be read and construed as references to both the Relevant Mortgage (as defined above) and the Relevant Second Mortgage.
- 6.8 Completion of any repurchase pursuant to Clause 6.6 shall take place not later than 10 days after the expiry of such 28 days' (or other longer) notice period as is referred to in paragraph (a) or (b) of Clause 6.6 or, if the relevant breach referred to in paragraph (a) of Clause 6.6 is not capable of remedy or if the repurchase is a result of the circumstance in paragraphs (c) and (d) of Clause 6.6, after receipt by the relevant Seller of written notice of such breach or circumstance from the Issuer or the Trustee or if the repurchase is a result of the circumstance in paragraph (e) of Clause 6.6 on the date set out in the notice delivered to the Issuer and that Seller by the relevant Administrator pursuant to paragraph (e) of Clause 6.6, when that Seller shall pay into the Transaction Account or as the Trustee shall direct an amount equal to the aggregate of the outstanding principal amount of the Relevant Mortgage as at the date of the repurchase of the Relevant Mortgage together with interest accrued from the Closing Date (but which has not been paid) and costs up to (but excluding) the date of completion of the repurchase of the Relevant Mortgage.
- 6.9 Against payment and/or, as the case may be, transfer on completion of any repurchase pursuant to Clause 6.6, the Issuer and the Trustee shall at the expense of the relevant Seller complete such documentation as is necessary to perfect a release of their respective interests in the Relevant Mortgage and its collateral security (including the benefit of the Insurance Contracts) to the extent they relate to the Relevant Mortgage and, if applicable, such Basis Hedge Agreement to the extent that it relates to the Relevant Mortgage. The Issuer and the Trustee hereby confirm that the powers of attorney set out in Schedule 5 and Schedule 6 the Administration Agreement, as applicable, (once executed) shall subsist to the extent applicable in relation to Relevant Mortgages and (if applicable) the benefit of a Basis Hedge Agreement which the Seller has repurchased notwithstanding the termination of PML's and/or Paragon Bank's appointment as Administrator under that agreement and

the Trustee shall in addition to the said power of attorney give such further or other authority as may be reasonably requested by that Seller for the purpose of releasing its interest in the Relevant Mortgage and (if applicable) the benefit of a Basis Hedge Agreement which that Seller has repurchased. Any such repurchase by that Seller or any person which that Seller shall nominate shall constitute a full discharge and release from any claims which the Issuer or the Trustee may have against it arising from any breach of representation or warranty in relation to the Relevant Mortgage only and shall not affect any rights arising from a breach of representation or warranty in relation to any other Mortgage.

6.10 Each Seller hereby undertakes with the Issuer and the Trustee:

- (a) if and for so long as it has an interest in a Mortgage (not being a Mortgage that has been repurchased pursuant to Clause 6.6) by virtue of its remaining the legal or beneficial owner or heritable creditor of such Mortgage, it shall not sell, transfer, charge, dispose of or otherwise deal with such interest save in the event of redemption in full by the relevant Borrower and it shall not consent to the creation of any mortgage or other security interest in or over the relevant Property without using its reasonable endeavours to ensure that such mortgage or other security interest and all sums secured thereby will rank after such Mortgage in point of priority;
- (b) that, in respect of any Mandatory Further Advance or any Discretionary Further Advance other than of the kind referred to in clause 8.2.3 of the Administration Agreement to be made after the date hereof, it shall not waive the Lending Guidelines other than in respect of any waiver which may have been made by a reasonably prudent mortgage lender;
- (c) promptly to notify them if it receives after the date hereof written notice of any litigation or claim calling into question in any material way the title to any such Mortgage or if it becomes aware of any material breach of any of its representations, warranties, undertakings and other obligations under this Agreement;
- (d) if reasonably required so to do by the Issuer or the Trustee, to participate or join in and to procure that any other Mortgagee participates and joins in any legal proceedings to the extent necessary in defending or contesting any litigation calling into question in any material way the title to any such Mortgage or in any legal proceedings against the Borrower or in relation to the enforcement of any Mortgage;
- (e) if reasonably required so to do by the Issuer or the Trustee, to pursue all claims against the Land Registry of England and Wales under the Land Registration Act 2002 with respect to any such Mortgage and to account promptly to the Issuer for any amounts recovered by it pursuant to any such claim; and
- (f) to maintain its registered office in England and Wales.

6.11 For as long as each Seller holds any Residual Certificates, such Seller represents and warrants to the Issuer that it is and will be as at each date on which a payment under the Residual Certificates is due to be paid to it, beneficially entitled to Residual Payments on the Residual Certificates and is resident for tax purposes in the United Kingdom.

7. **RE-ASSIGNMENT OF RIGHTS OF THE ISSUER**

If a Seller makes any full payment (not involving a repurchase under Clause 6.6) to the Issuer pursuant to any claim made in relation to any representation, warranty or undertaking set out in Clause 6, the Issuer and the Trustee shall at the expense of that Seller re-assign to it all such rights as it may reasonably request against any third party which may enable it to recover all or part of any such payment. If a Seller pays to the Issuer or the Trustee an amount in respect of any claim under this Agreement and the Issuer or the Trustee subsequently recovers from a third party any sum in respect of the liability for such claim, the Issuer and the Trustee shall forthwith repay to it so much of the amount paid by it as does not exceed the sum recovered from the third party less all reasonable costs, charges and expenses incurred by the Issuer or the Trustee in recovering that sum from the third party.

8. **MERGER**

Any term of this Agreement to which effect is not given on the Closing Date (including in particular the liability of each Seller under the representations, warranties and undertakings contained in Clause 6) shall not merge and shall remain in full force and effect notwithstanding the completion and delivery of the Transfers.

9. **NO AGENCY OR PARTNERSHIP**

Nothing in this Agreement shall be construed as giving rise to any relationship of agency or partnership between any of the parties and in fulfilling its obligations hereunder, each party shall be acting entirely for its own account.

10. **PAYMENTS**

All payments to be made pursuant to this Agreement shall be made in sterling in immediately available funds and shall be deemed to be made when they are received by the payee.

11. **TAXATION**

11.1 All payments made by the Issuer under this Agreement shall be made free and clear of, and without withholding or deduction for, or on account of, any present or future taxes, duties or charges of whatsoever nature unless such withholding or deduction is required by applicable law. In that event the Issuer shall make such payment after such withholding or deduction has been made and shall account to the relevant authorities for the amount so required to be withheld or deducted. The Issuer will not be obliged to make any additional payments to the Sellers or any assignee under Clause 16 of this Agreement.

11.2 All payments by the Issuer under this Agreement shall be deemed to be inclusive of VAT, if any, chargeable on any supply for which consideration (in whole or in part) for VAT purposes is provided and section 89 of the Value Added Tax Act 1994 shall not apply to affect the amount of such sum (or other consideration) payable (or provided).

12. **LIABILITY**

The Issuer and the Trustee severally acknowledge to each Seller and agree that:

- (a) no breach of any of the representations and warranties in, nor any act or omission in respect of, the provisions of Clause 6.2 shall give rise to any claim for damages on the part of the Issuer or the Trustee against any Mortgagee or any remedy whatsoever against any Mortgagee and the sole remedy of each of the Issuer and the Trustee in respect thereof (with the exception of the representation and warranty in paragraph (kk) of Clause 6.2 to which the provisions of paragraph (d) below will apply) shall be to take such action under Clause 6.6 as may be available to it and that no breach of, nor any act or omission in respect of, any warranty or representation other than those representations and warranties contained in Clause 6.2 (but not paragraph (kk) thereof) shall entitle the Issuer or the Trustee to require that Seller to repurchase any Mortgage in accordance with Clause 6.6 or otherwise **provided that** this paragraph (a) shall not limit the remedies available to the Issuer and/or the Trustee (or the exercise thereof) against the Seller if it, having become bound to repurchase a Mortgage in accordance with Clause 6.6, fails to do so;
- (b) subject and without prejudice to paragraph (a), no Mortgagee shall have any liability or responsibility (whether, in either case, contractual, tortious or delictual, express or implied) for any loss or damage for or in respect of any breach of, or any act or omission in respect of, any of the obligations on the part of the Borrower under any Mortgage suffered by the Issuer or the Trustee by reason of such breach, act or omission;
- (c) if, after the Closing Date, the terms of any Mortgage are varied or waived in any way with the consent of the Issuer and the Trustee (which shall include but not be limited to any rescheduling of the amounts secured by such Mortgage or renegotiation of such terms), the Issuer and the Trustee shall be subject to, and bound by, such variation or waiver and the Seller shall not have any obligation therefor or be in any way affected thereby; and
- (d) except in the case of fraud, no breach of the representation and warranty in, nor any act or omission in respect of, the provisions of paragraph (kk) of Clause 6.2 shall give rise to any claim for damages on the part of the Issuer or the Trustee or any other person against the relevant Seller or any right of action or remedy whatsoever against the Mortgagee and no breach of, nor any act or omission in respect of, the representation and warranty in paragraph (kk) of Clause 6.2 shall entitle the Issuer or the Trustee or any other person to require that Seller to repurchase any Mortgage in accordance with Clause 6.6 or otherwise to any remedy against the Mortgagee or any other person but this paragraph (d) of Clause 12 is without prejudice to any obligation each Seller may have to repurchase any Individual Mortgage under paragraph (c) of Clause 6.6.

### 13. **FURTHER ASSURANCE**

The parties hereto agree that they will co-operate fully to do all such further acts and things and execute any further documents as may be necessary or desirable to give full effect to the arrangements contemplated by this Agreement.

### 14. **WAIVER**

Any exercise or failure to exercise any right under this Agreement shall not (unless otherwise herein provided) constitute a waiver of that or any other right.

## 15. NOTICES

Any notices to be given pursuant to this Agreement shall be sufficiently served if delivered by hand or sent by prepaid first-class post or by facsimile or email transmission and shall be deemed to be given upon receipt and shall be delivered or sent:

- (a) in the case of a party to this Agreement other than the Trustee or the Issuer to 51 Homer Road, Solihull, West Midlands, B91 3QJ (facsimile number: 0121 712 2072, email address: Company\_Secretary@Paragonbank.co.uk) marked for the attention of: The Company Secretary;
- (b) in the case of the Trustee, to the address appearing at the beginning of this Agreement (facsimile number: 020 7500 5877) marked for the attention of: Agency & Trust;
- (c) in the case of the Issuer to 51 Homer Road, Solihull, West Midlands B91 3QE (facsimile number 0121 712 2072 or email to Company\_Secretary@Paragonbank.co.uk) for the attention of: The Company Secretary, with a copy to: (facsimile number : +44 20 7466 1700 or email to london\_structured@maplesfs.com) for the attention of The Directors, Paragon Mortgages (No.26);

or to such other addresses or facsimile number or email address or marked for the attention of such other person or department as may from time to time be notified by any party to the other parties by written notice in accordance with the provisions of this Clause.

## 16. ASSIGNMENT

- 16.1 The Issuer may assign or charge to the Trustee the benefit of and full right to enforce all its rights under or granted pursuant to this Agreement by way of or pursuant to the Deed of Charge only and not to any other person or in any other manner.
- 16.2 Neither any Mortgagee nor the Trustee may assign or charge its rights and obligations under this Agreement nor any that may be assigned or charged to it, except that the Trustee may assign its rights under this Agreement to a successor trustee appointed under the Trust Deed.

## 17. TRUSTEE

- 17.1 If there is any change in the identity of the Trustee in accordance with the Trust Deed, each Mortgagee and the Issuer shall execute such documents and take such action as the new Trustee and the outgoing Trustee may require for the purpose of vesting in the new Trustee the rights, powers and obligations of the outgoing Trustee, and releasing the outgoing Trustee from its future obligations, under this Agreement.
- 17.2 It is hereby acknowledged and agreed that by its execution of this Agreement the Trustee shall not assume or have any of the obligations or liabilities of any Mortgagee or the Issuer hereunder.

18. **VARIATIONS**

This Agreement may be varied in writing signed by duly authorised signatories on behalf of the parties hereto.

19. **EXCLUSION OF THIRD PARTY RIGHTS**

The parties to this Agreement do not intend that any term of this Agreement should be enforced, by virtue of the Contracts (Rights of Third Parties) Act 1999, by any person who is not a party to this Agreement.

20. **GOVERNING LAW**

This Agreement and any non-contractual obligations arising out of or in connection with it are governed by, and shall be construed in accordance with, the laws of England and Wales.

IN WITNESS whereof the parties hereto have executed this Agreement as a deed on the day and year first before written at London.

**EXECUTED by:**  
**as its DEED as follows:**  
Signed for and on its behalf by one  
of its attorneys

Signature:  .....

Witness Name: ANDREW KITCHING .....

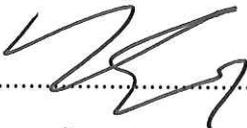
Occupation: SECURITISATION MGR .....

Address: 51 HOMER ROAD .....

SOLIHULL B91 3QJ .....

.....

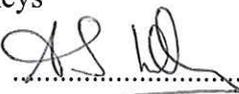
**PARAGON MORTGAGES (2010)  
LIMITED**

By:  .....

Name: JIMMY GILES .....

Title: Attorney

**EXECUTED by:**  
**as its DEED as follows:**  
Signed for and on its behalf by one  
of its attorneys

Signature:  .....

Witness Name: ANDREW KITCHING .....

Occupation: SECURITISATION MGR .....

Address: 51 HOMER ROAD .....

SOLIHULL B91 3QJ .....

.....

**PARAGON BANK PLC**

By:  .....

Name: JIMMY GILES .....

Title: Attorney

**EXECUTED** as a **DEED** and delivered by )  
**PARAGON MORTGAGES (NO.26) PLC** )  
acting by two Directors being )  
)

MaplesFS UK Corporate Director No.1 Limited; and ..... 

MaplesFS UK Corporate Director No.2 Limited .....  Tina Westwood

Executed by:  
**CITICORP TRUSTEE COMPANY**  
**LIMITED** as a deed  
Signed for and on its behalf by one of its duly  
authorised attorneys

Signature: ..... By: .....  
Name: .....

Witness Name: ..... Title: Attorney

Occupation: .....

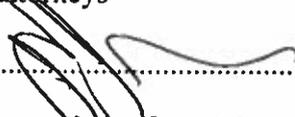
Address: .....

**EXECUTED** as a **DEED** and delivered by )  
**PARAGON MORTGAGES (NO.26) PLC** )  
acting by two Directors being )  
)

MaplesFS UK Corporate Director No.1 Limited; and.....

MaplesFS UK Corporate Director No.2 Limited .....

Executed by:  
**CITICORP TRUSTEE COMPANY  
LIMITED** as a deed  
Signed for and on its behalf by one of its duly  
authorised attorneys

Signature:  .....

By: ..... **David Mares**  
Director

Name: .....

Witness Name: **Adra Grundsteina**  
Vice President .....

Title: Attorney

Occupation: Citi  
Citigroup Centre  
25 Canada Square .....

Address: Canary Wharf  
London E14 5LB .....



**SCHEDULE 1**  
**INSURANCE CONTRACTS**

1. In respect of the Individual Mortgages and the Corporate Mortgages:
  - (A) The Fidelity Insurance Policy to the extent of any loss to the Issuer arising in connection with the performance by or on behalf of relevant Administrator of the services to be provided pursuant to the Administration Agreement.
  - (B) The Mortgage Impairment Contingency Policy to the extent it relates to the Mortgages.
  - (C) The Block Buildings Policies to the extent that such policies relate to the Properties.
  - (D) Those buildings insurance policies on the Properties (not being any of the Block Buildings Policies) where the Mortgagee is a named insured or where the Mortgagee's interest is noted.

**SCHEDULE 2**  
**MORTGAGE DOCUMENTATION**

**Origination Documentation** - PML

	<b><u>Reference</u></b>
Legal Charge	FMNL4708
Mortgage Conditions	FMNL4728 (4)
Mortgage Conditions (EW) (April 16)	FMNL12434
Mortgage Conditions (EW) (May 17)	FMNL14356
General and Special Mortgage Conditions	FMNL4713 (25)
General and Special Mortgage Conditions (June 13)	FMNL7550
General and Special Mortgage Conditions (Dec 14)	FMNL10056
General and Special Mortgage Conditions (Feb 17)	FMNL13933
Offer of Loan	Offer template – Ltd Co Offer template – Non Ltd Co
Supplemental Instructions and Guidance Notes to Solicitors	FMNL4711 (12)
Supplemental Instructions and Guidance Notes to Solicitors (Mar 17)	FMNL13998
Guarantee for corporate borrowers	FMNL4707 (14)
Certification of confirmation of advice (corporate borrowers)	FMNL4706 (5)
Certificate of satisfaction	FMNL8602
Notice to Freeholder	FMNL4714 (3)
Deeds Schedule WEB	FMNL4712 (2)

**Origination Documentation** – Paragon Bank

	<b><u>Reference</u></b>
General and Special Conditions (Feb 17)	ACORN14879
Legal Charge (July 2017)	ACORN15002
Mortgage Conditions (June 2017)	ACORN14924
Supplemental Instructions and Guidance to Solicitors (April 18)	ACORN16332
Deeds Schedule (April 2016)	ACORN14873
Floating Charge (July 2017)	ACORN15129
Multiple Guarantee for Corporate borrowers (Feb 2018)	ACORN16180
Notice to Freeholder (April 2016)	ACORN14666
Certificate of Confirmation of Advice (July 2018)	ACORN16869

**Libor Linked**

	<b><u>Reference</u></b>
2 Year Libor Tracker plus 4%	012 LHM
5 Year Libor Tracker plus 4.25%	002
5 Year Libor Tracker plus 3.75%	003 LHM
5 Year Libor Tracker plus 4.25%	004 LHM
2 Year Libor Tracker plus 3.5%	009
2 Year Libor Tracker plus 4%	010
2 Year Libor Tracker plus 3.5%	011 LHM
5 Year Libor Tracker plus 3.75%	001
2 Year Libor Tracker plus 2.5% (Feb 11)	016 B

2 Year Libor Tracker plus 3.19% (Feb 11)	017 B
2 Year Libor Tracker plus 3.8% (Feb 11)	018 B
3 Year Libor Tracker plus 2.8% (Feb 11)	019 B
2 Year Libor Tracker plus 3.09% (Apr 11)	041 RFMS
2 Year Libor Tracker plus 3.4% (May 11)	046 B
2 Year Libor Tracker plus 3.5% (May 11)	047 B
2 Year Libor Tracker plus 3.6% (May 11)	048 B
2 Year Libor Tracker plus 3.09% (May 11)	050 RRM
2 Year Libor Tracker plus 2.79% (Jul 11)	062
2 Year Libor Tracker plus 2.89% (Jul 11)	063
2 Year Libor Tracker plus 2.99% (Jul 11)	064
2 Year Libor Tracker plus 3.40% (Jul 11)	065
2 Year Libor Tracker plus 3.50% (Jul 11)	066
2 Year Libor Tracker plus 3.60% (Jul 11)	067
2 Year Libor Tracker plus 3.40% (Jul 11)	068
2 Year Libor Tracker plus 3.50% (Jul 11)	069
2 Year Libor Tracker plus 3.60% (Jul 11)	070
2 Year Libor Tracker plus 3.40% (Jan 12)	091
2 Year Libor Tracker plus 3.89% (Jan 12)	092
2 Year Libor Tracker plus 3.40% (Apr 12)	327
2 Year Libor Tracker plus 3.89% (Apr 12)	328
2 Year Libor Tracker plus 3.60% (Apr 12)	335
2 Year Libor Tracker plus 3.85% (Apr 12)	336
2 Year Libor Tracker plus 4.10% (Apr 12)	337
2 Year Libor Tracker plus 3.70% (Apr 12)	338
2 Year Libor Tracker plus 3.95% (Apr 12)	339
2 Year Libor Tracker plus 4.20% (Apr 12)	340
2 Year Libor Tracker plus 3.80% (Apr 12)	341
2 Year Libor Tracker plus 4.05% (Apr 12)	342
2 Year Libor Tracker plus 4.30% (Apr 12)	343
5 Year Libor Tracker plus 4.25% (Apr 12)	344
2 Year Libor Tracker plus 4.60% (Nov 12)	354
2 Year Libor Tracker plus 5.10% (Nov 12)	355
2 Year Libor Tracker plus 4.70% (Nov 12)	356
2 Year Libor Tracker plus 5.20% (Nov 12)	357
2 Year Libor Tracker plus 4.80% (Nov 12)	358
2 Year Libor Tracker plus 5.30% (Nov 12)	359
2 Year Libor Tracker plus 4.39% (Nov 12)	367
2 Year Libor Tracker plus 4.39% (Nov 12)	368
2 Year Libor Tracker plus 2.80% (Nov 12)	030
2 Year Libor Tracker plus 3.39% (Nov 12)	031
2 Year Libor Tracker plus 4.14% (Nov 12)	032
2 Year Libor Tracker plus 4.64% (Nov 12)	033
2 Year Libor Tracker plus 2.39% (Jan 13)	380
2 Year Libor Tracker plus 2.55% (Jan 13)	381
2 Year Libor Tracker plus 2.75% (Jan 13)	382
2 Year Libor Tracker plus 2.65% (Jan 13)	383
2 Year Libor Tracker plus 2.85% (Jan 13)	384
2 Year Libor Tracker plus 2.39% (Jan 13)	392
2 Year Libor Tracker plus 2.95% (Jan 13)	393

2 Year Libor Tracker plus 3.05% (Jan 13)	394
2 Year Libor Tracker plus 2.39% (Mar 13)	403
2 Year Libor Tracker plus 2.69% (Mar 13)	404
2 Year Libor Tracker plus 3.05% (Mar 13)	405
2 Year Libor Tracker plus 2.39 (May 13)	418
2 Year Libor Tracker plus 2.95% (May 13)	419
2 Year Libor Tracker plus 2.39% (May 13)	424
2 Year Libor Tracker plus 2.69% (May 13)	425
2 Year Libor Tracker plus 3.39% (May 13)	426
2 Year Libor Tracker plus 3.60% (May 13)	433
2 Year Libor Tracker plus 4.10% (May 13)	434
2 Year Libor Tracker plus 4.60% (May 13)	435
2 Year Libor Tracker plus 5.10% (May 13)	436
2 Year Libor Tracker plus 3.70% (May 13)	437
2 Year Libor Tracker plus 4.20% (May 13)	438
2 Year Libor Tracker plus 4.70% (May 13)	439
2 Year Libor Tracker plus 5.20% (May 13)	440
2 Year Libor Tracker plus 3.80% (May 13)	441
2 Year Libor Tracker plus 4.30% (May 13)	442
2 Year Libor Tracker plus 4.80% (May 13)	443
2 Year Libor Tracker plus 5.30% (May 13)	444
5 Year Libor Tracker plus 4.25% (May 13)	445
2 Year Libor Tracker plus 3.09% (Oct 13)	472
2 Year Libor Tracker plus 2.99% (Nov 13)	474
2 Year Libor Tracker plus 3.29% (Nov 13)	475
2 Year Libor Tracker plus 4.65% (Dec 13)	476
2 Year Libor Tracker plus 3.15% (Dec 13)	479
Lifetime Libor Tracker plus 3.90% (Jan 14)	480
Lifetime Libor Tracker plus 4.10% (Jan 14)	481
Lifetime Libor Tracker plus 4.35% (Jan 14)	482
2 Year Libor Tracker plus 2.29% (Jan 14)	486
2 Year Libor Tracker plus 2.59% (Jan 14)	487
2 Year Libor Tracker plus 2.89% (Jan 14)	488
2 Year Libor Tracker plus 3.39% (Jan 14)	489
2 Year Libor Tracker plus 2.39% (Jan 14)	490
2 Year Libor Tracker plus 2.69% (Jan 14)	491
2 Year Libor Tracker plus 3.39% (Jan 14)	492
2 Year Libor Tracker plus 3.50% (Jan 14)	493
2 Year Libor Tracker plus 3.25% (Jan 14)	502
2 Year Libor Tracker plus 3.65% (Jan 14)	503
2 Year Libor Tracker plus 3.60% (Jan 14)	504
2 Year Libor Tracker plus 4.10% (Jan 14)	505
2 Year Libor Tracker plus 4.60% (Jan 14)	506
2 Year Libor Tracker plus 5.10% (Jan 14)	507
2 Year Libor Tracker plus 3.80% (Jan 14)	508
2 Year Libor Tracker plus 4.30% (Jan 14)	509
2 Year Libor Tracker plus 4.80% (Jan 14)	510
2 Year Libor Tracker plus 5.30% (Jan 14)	511
2 Year Libor Tracker plus 4.65% (Jan 14)	512
2 Year Libor Tracker plus 3.70% (Jan 14)	513

2 Year Libor Tracker plus 4.20% (Jan 14)	514
2 Year Libor Tracker plus 4.70% (Jan 14)	515
2 Year Libor Tracker plus 5.20% (Jan 14)	516
2 Year Libor Tracker plus 3.10% (Feb 14)	518
2 Year Libor Tracker plus 4.10% (Feb 14)	521
2 Year Libor Tracker plus 3.39% (Mar 14)	526
2 Year Libor Tracker plus 4.39% (Mar 14)	527
2 Year Libor Tracker plus 3.20% (Mar 14)	528
2 Year Libor Tracker plus 3.60% (Mar 14)	529
2 Year Libor Tracker plus 3.35% (Mar 14)	543
2 Year Libor Tracker plus 4.35% (Mar 14)	544
Lifetime Libor Tracker plus 4.75% (May 14)	545
2 Year Libor Tracker plus 3.15% (Jun 14)	554
2 Year Libor Tracker plus 2.29% (Jul 14)	562
2 Year Libor Tracker plus 2.79% (Jul 14)	563
2 Year Libor Tracker plus 3.19% (Jul 14)	564
2 Year Libor Tracker plus 2.45% (Jul 14)	565
2 Year Libor Tracker plus 2.95% (Jul 14)	566
2 Year Libor Tracker plus 3.35% (Jul 14)	567
2 Year Libor Tracker plus 4.15% (Jul 14)	568
2 Year Libor Tracker plus 4.65% (Jul 14)	569
2 Year Libor Tracker plus 5.15% (Jul 14)	570
2 Year Libor Tracker plus 3.85% CT (Sep 14)	547
2 Year Libor Tracker plus 3.05% (Nov 14)	633
2 Year Libor Tracker plus 3.70% (Nov 14)	634
2 Year Libor Tracker plus 2.20% (Nov 14)	635
2 Year Libor Tracker plus 2.70% (Nov 14)	636
2 Year Libor Tracker plus 3.10% (Nov 14)	637
2 Year Libor Tracker plus 2.35% (Nov 14)	638
2 Year Libor Tracker plus 2.85% (Nov 14)	639
2 Year Libor Tracker plus 3.25% (Nov 14)	640
Lifetime Libor Tracker plus 3.40% (Dec 14)	663
Lifetime Libor Tracker plus 3.80% (Dec 14)	664
Lifetime Libor Tracker plus 3.85% (Dec 14)	665
Lifetime Libor Tracker plus 4.25% (Dec 14)	666
3 Year Libor Tracker plus 3.75% (Jun 15)	808
3 Year Libor Tracker plus 4.15% (Jun 15)	809
3 Year Libor Tracker plus 3.95% (Jun 15)	810
3 Year Libor Tracker plus 4.35% (Jun 15)	811
Lifetime Libor Tracker plus 3.25% (Dec 15)	927
Lifetime Libor Tracker plus 3.55% (Dec 15)	928
Lifetime Libor Tracker plus 3.70% (Dec 15)	929
Lifetime Libor Tracker plus 4.00% (Dec 15)	930
3 Year Libor Tracker plus 3.50% (Dec 15)	931
3 Year Libor Tracker plus 3.90% (Dec 15)	932
3 Year Libor Tracker plus 3.70% (Dec 15)	933
3 Year Libor Tracker plus 4.10% (Dec 15)	934
3 Year Libor Tracker plus 3.50% (Jan 16)	989
3 Year Libor Tracker plus 3.50% (Jan 16)	990
3 Year Libor Tracker plus 3.90% (Jan 16)	991

3 Year Libor Tracker plus 3.90% (Jan 16)	992
Lifetime Libor Tracker plus 3.25% (Jan 16)	993
Lifetime Libor Tracker plus 3.25% (Jan 16)	994
Lifetime Libor Tracker plus 3.70% (Jan 16)	995
Lifetime Libor Tracker plus 3.70% (Jan 16)	996
2 Year Libor Tracker plus 2.35% (Jan 16)	A24
2 Year Libor Tracker plus 2.85% (Jan 16)	A25
2 Year Libor Tracker plus 3.25% (Jan 16)	A26
2 Year Libor Tracker plus 3.05% (Jan 16)	A27
2 Year Libor Tracker plus 3.70% (Jan 16)	A28
2 Year Libor Tracker plus 2.20% (Jan 16)	A29
2 Year Libor Tracker plus 2.70% (Jan 16)	A30
2 Year Libor Tracker plus 3.10% (Jan 16)	A31
2 Year Libor Tracker plus 3.20% (Jan 16)	A32
2 Year Libor Tracker plus 3.60% (Jan 16)	A33
Lifetime Libor Tracker plus 3.39% (Mar 16)	A48
Lifetime Libor Tracker plus 3.40% (Mar 16)	A49
Lifetime Libor Tracker plus 3.69% (Mar 16)	A50
2 Year Libor Tracker plus 2.15% (Apr 16)	B06
2 Year Libor Tracker plus 2.90% (Apr 16)	B07
2 Year Libor Tracker plus 2.90% (Apr 16)	B08
2 Year Libor Tracker plus 2.39% (Apr 16)	B09
Term Tracker, Libor plus 3.25% (Nov 16)	C18
Term Tracker, Libor plus 3.45% (Nov 16)	C19

Fixed Rate

Reference

2 Year Fixed Rate @5.3%	005
2 Year Fixed Rate @5.5%	006
2 Year Fixed Rate @5.3%	007 LHM
2 Year Fixed Rate @5.5%	008 LHM
1 Year Fixed Rate @3.65% (Jan 11)	E 001 B
1 Year Fixed Rate @4.15% (Jan 11)	E 002 B
2 Year Fixed Rate @4.25% (Feb 11)	013 B
2 Year Fixed Rate @4.89% (Feb 11)	014 B
2 Year Fixed Rate @5.19% (Feb 11)	015 B
2 Year Fixed Rate @4.35% (Feb 11)	020 B
2 Year Fixed Rate @4.99% (Apr 11)	040 RFMS
2 Year Fixed Rate @4.89% (May 11)	043 B
2 Year Fixed Rate @4.99% (May 11)	044 B
2 Year Fixed Rate @5.09% (May 11)	045 B
2 Year Fixed Rate @4.99% (May 11)	049 RRM
2 Year Fixed Rate @4.29% (Jul 11)	053
2 Year Fixed Rate @4.39% (Jul 11)	054
2 Year Fixed Rate @4.49% (Jul 11)	055
2 Year Fixed Rate @5.04% (Jul 11)	056
2 Year Fixed Rate @5.14% (Jul 11)	057
2 Year Fixed Rate @5.24% (Jul 11)	058
2 Year Fixed Rate @5.04% (Jul 11)	059
2 Year Fixed Rate @5.14% (Jul 11)	060

2 Year Fixed Rate @5.24% (Jul 11)	061
2 Year Fixed Rate @5.15% (Aug 11)	071 B
2 Year Fixed Rate @5.15% (Aug 11)	072 LHM
2 Year Fixed Rate @5.25% (Aug 11)	073 B
2 Year Fixed Rate @5.25% (Aug 11)	074 LHM
2 Year Fixed Rate @5.35% (Aug 11)	075 B
2 Year Fixed Rate @5.35% (Aug 11)	076 LHM
3 Year Fixed Rate @5.49% (Jan 12)	083 B
3 Year Fixed Rate @5.59% (Jan 12)	084 B
2 Year Fixed Rate @5.74% (Jan 12)	087 B
2 Year Fixed Rate @5.24% (Jan 12)	088 B
2 Year Fixed Rate @5.35% (Jan 12)	095 B
2 Year Fixed Rate @5.60% (Jan 12)	096 B
2 Year Fixed Rate @5.85% (Jan 12)	097 B
2 Year Fixed Rate @5.30% (Jan 12)	098 B
2 Year Fixed Rate @5.55% (Jan 12)	099 B
2 Year Fixed Rate @5.80% (Jan 12)	100 B
3 Year Fixed Rate @5.65% (Jan 12)	303 B
3 Year Fixed Rate @5.80% (Jan 12)	304 B
3 Year Fixed Rate @5.95% (Jan 12)	305 B
3 Year Fixed Rate @5.74% (Jan 12)	306 B
3 Year Fixed Rate @5.99% (Jan 12)	307 B
3 Year Fixed Rate @6.24% (Jan 12)	308 B
2 Year Fixed Rate @5.24% (Apr 12)	325
2 Year Fixed Rate @5.74% (Apr 12)	326
2 Year Fixed Rate @5.30% (Apr 12)	329
2 Year Fixed Rate @5.55% (Apr 12)	330
2 Year Fixed Rate @5.80% (Apr 12)	331
2 Year Fixed Rate @5.35% (Apr 12)	332
2 Year Fixed Rate @5.60% (Apr 12)	333
2 Year Fixed Rate @5.85% (Apr 12)	334
2 Year Fixed Rate @5.24% (Aug 12)	346
2 Year Fixed Rate @5.74% (Aug 12)	347
2 Year Fixed Rate @5.30% (Aug 12)	348
2 Year Fixed Rate @5.55% (Aug 12)	349
2 Year Fixed Rate @5.80% (Aug 12)	350
2 Year Fixed Rate @5.35% (Aug 12)	351
2 Year Fixed Rate @5.60% (Aug 12)	352
2 Year Fixed Rate @5.85% (Aug 12)	353
2 Year Fixed Rate @5.10% (Nov 12)	360
2 Year Fixed Rate @5.60% (Nov 12)	361
2 Year Fixed Rate @5.85% (Nov 12)	362
2 Year Fixed Rate @5.20% (Nov 12)	363
2 Year Fixed Rate @5.70% (Nov 12)	364
2 Year Fixed Rate @5.95% (Nov 12)	365
2 Year Fixed Rate @4.99% (Nov 12)	369
2 Year Fixed Rate @5.49% (Nov 12)	370
2 Year Fixed Rate @5.99% (Nov 12)	371
2 Year Fixed Rate @5.99% (Nov 12)	372
2 Year Fixed Rate @3.69% (Nov 12)	366

2 Year Fixed Rate @4.19% (Nov 12)	373
2 Year Fixed Rate @4.99% (Nov 12)	374
2 Year Fixed Rate @5.74% (Nov 12)	375
2 Year Fixed Rate @3.45% (Jan 13)	376
2 Year Fixed Rate @3.65% (Jan 13)	377
2 Year Fixed Rate @3.55% (Jan 13)	378
2 Year Fixed Rate @3.75% (Jan 13)	379
2 Year Fixed Rate @3.85% (Jan 13)	390
2 Year Fixed Rate @3.95% (Jan 13)	391
2 Year Fixed Rate @4.99% (Jan 13)	395
2 Year Fixed Rate @5.49% (Jan 13)	396
2 Year Fixed Rate @5.99% (Jan 13)	397
2 Year Fixed Rate @5.99% (Jan 13)	398
2 Year Fixed Rate @5.49% (Feb 13)	396
2 Year Fixed Rate @5.75% (Feb 13)	399
2 Year Fixed Rate @5.10% (Feb 13)	400
2 Year Fixed Rate @5.60% (Feb 13)	401
2 Year Fixed Rate @5.85% (Feb 13)	402
2 Year Fixed Rate @3.29% (Mar 13)	406
2 Year Fixed Rate @3.55% (Mar 13)	407
2 Year Fixed Rate @3.89% (Mar 13)	408
2 Year Fixed Rate @3.50% (Mar 13)	409
2 Year Fixed Rate @3.65% (Mar 13)	410
2 Year Fixed Rate @3.99% (Mar 13)	411
2 Year Fixed Rate @3.29% (May 13)	413
2 Year Fixed Rate @3.55% (May 13)	414
2 Year Fixed Rate @3.79% (May 13)	415
2 Year Fixed Rate @3.89% (May 13)	416
2 Year Fixed Rate @4.25% (May 13)	417
2 Year Fixed Rate @3.50% (May 13)	420
2 Year Fixed Rate @3.65% (May 13)	421
2 Year Fixed Rate @3.89% (May 13)	422
2 Year Fixed Rate @4.35% (May 13)	423
2 Year Fixed Rate @4.89% (May 13)	427
2 Year Fixed Rate @5.39% (May 13)	428
2 Year Fixed Rate @5.65% (May 13)	429
2 Year Fixed Rate @4.99% (May 13)	430
2 Year Fixed Rate @5.49% (May 13)	431
2 Year Fixed Rate @5.75% (May 13)	432
2 Year Fixed Rate @2.99% (Jun 13)	446
2 Year Fixed Rate @4.15% (Jun 13)	447
2 Year Fixed Rate @3.15% (Jul 13)	454
2 Year Fixed Rate @3.65% (Jul 13)	455
2 Year Fixed Rate @3.99% (Jul 13)	456
2 Year Fixed Rate @3.30% (Jul 13)	457
2 Year Fixed Rate @3.80% (Jul 13)	458
2 Year Fixed Rate @4.15% (Jul 13)	459
2 Year Fixed Rate @4.25% (Jul 13)	461
2 Year Fixed Rate @4.50% (Sep 13)	463
2 Year Fixed Rate @5.50% (Sep 13)	464

2 Year Fixed Rate @5.99% (Sep 13)	465
2 Year Fixed Rate @3.99% (Oct 13)	466
2 Year Fixed Rate @3.15% (Oct 13)	467
2 Year Fixed Rate @4.25% (Oct 13)	468
2 Year Fixed Rate @3.30% (Oct 13)	469
2 Year Fixed Rate @4.15% (Oct 13)	470
2 Year Fixed Rate @3.79% (Oct 13)	471
2 Year Fixed Rate @3.95% (Nov 13)	473
2 Year Fixed Rate @3.99% (Dec 13)	477
2 Year Fixed Rate @4.10% (Dec 13)	478
2 Year Fixed Rate @4.45% (Jan 14)	483
2 Year Fixed Rate @5.45% (Jan 14)	484
2 Year Fixed Rate @5.95% (Jan 14)	485
2 Year Fixed Rate @2.99% (Jan 14)	494
2 Year Fixed Rate @3.49% (Jan 14)	495
2 Year Fixed Rate @3.99% (Jan 14)	496
2 Year Fixed Rate @4.15% (Jan 14)	497
2 Year Fixed Rate @3.15% (Jan 14)	498
2 Year Fixed Rate @3.60% (Jan 14)	499
2 Year Fixed Rate @4.15% (Jan 14)	500
2 Year Fixed Rate @4.30% (Jan 14)	501
2 Year Fixed Rate @4.95% (Feb 14)	519
2 Year Fixed Rate @4.10% (Feb 14)	520
5 Year Fixed Rate @5.49% (Feb 14)	517
3 Year Fixed Rate @4.29% (Mar 14)	522
5 Year Fixed Rate @4.95% (Mar 14)	523
2 Year Fixed Rate @4.29% (Mar 14)	524
2 Year Fixed Rate @4.95% (Mar 14)	525
2 Year Fixed Rate @4.45% (Mar 14)	530
2 Year Fixed Rate @5.45% (Mar 14)	530
2 Year Fixed Rate @5.95% (Mar 14)	532
2 Year Fixed Rate @2.99% (Mar 14)	533
2 Year Fixed Rate @3.49% (Mar 14)	534
2 Year Fixed Rate @3.99% (Mar 14)	535
2 Year Fixed Rate @4.15% (Mar 14)	536
2 Year Fixed Rate @3.15% (Mar 14)	537
2 Year Fixed Rate @3.60% (Mar 14)	538
2 Year Fixed Rate @4.15% (Mar 14)	539
2 Year Fixed Rate @4.30% (Mar 14)	540
2 Year Fixed Rate @4.35% (Mar 14)	541
2 Year Fixed Rate @4.99% (Mar 14)	542
3 Year Fixed Rate @4.29% (Jun 14)	549
5 Year Fixed Rate @4.95% (Jun 14)	552
2 Year Fixed Rate @3.99% (Jun 14)	553
5 Year Fixed Rate @5.49% (Jun 14)	555
2 Year Fixed Rate @2.99% (Jul 14)	556
2 Year Fixed Rate @3.79% (Jul 14)	557
2 Year Fixed Rate @3.99% (Jul 14)	558
2 Year Fixed Rate @3.15% (Jul 14)	559
2 Year Fixed Rate @3.95% (Jul 14)	560

2 Year Fixed Rate @4.15% (Jul 14)	561
2 Year Fixed Rate @4.45% (Jul 14)	571
2 Year Fixed Rate @4.95% (Jul 14)	572
2 Year Fixed Rate @5.45% (Jul 14)	573
2 Year Fixed Rate @4.50% (Aug 14)	580
2 Year Fixed Rate @5.00% (Aug 14)	581
2 Year Fixed Rate @2.99% (Sep 14)	586
2 Year Fixed Rate @3.79% (Sep 14)	587
2 Year Fixed Rate @3.99% (Sep 14)	588
2 Year Fixed Rate @3.15% (Sep 14)	589
2 Year Fixed Rate @3.95% (Sep 14)	590
2 Year Fixed Rate @4.15% (Sep 14)	591
3 Year Fixed Rate @4.29% (Sep 14)	592
5 Year Fixed Rate @4.95% (Sep 14)	593
5 Year Fixed Rate @5.49% (Sep 14)	594
2 Year Fixed Rate @4.45% (Sep 14)	595
2 Year Fixed Rate @4.95% (Sep 14)	596
2 Year Fixed Rate @5.45% (Sep 14)	597
3 Year Fixed Rate @4.25% CT (Sep 14)	546
2 Year Fixed Rate @3.99% CT (Sep 14)	548
2 Year Fixed Rate @2.99% (Oct 14)	610
2 Year Fixed Rate @3.65% (Oct 14)	611
2 Year Fixed Rate @3.79% (Oct 14)	612
2 Year Fixed Rate @3.95% (Oct 14)	613
3 Year Fixed Rate @4.09% (Oct 14)	614
3 Year Fixed Rate @4.39% (Oct 14)	615
5 Year Fixed Rate @4.49% (Oct 14)	616
5 Year Fixed Rate @4.65% (Oct 14)	617
2 Year Fixed Rate @3.15% (Oct 14)	618
2 Year Fixed Rate @3.80% (Oct 14)	619
2 Year Fixed Rate @3.95% (Oct 14)	620
2 Year Fixed Rate @4.05% (Oct 14)	621
2 Year Fixed Rate @3.20% (Nov 14)	625
2 Year Fixed Rate @3.65% (Nov 14)	626
2 Year Fixed Rate @3.80% (Nov 14)	627
2 Year Fixed Rate @3.90% (Nov 14)	628
3 Year Fixed Rate @3.95% (Nov 14)	629
3 Year Fixed Rate @4.09% (Nov 14)	630
2 Year Fixed Rate @3.99% (Nov 14)	631
2 Year Fixed Rate @4.50% (Nov 14)	632
2 Year Fixed Rate @2.89% (Nov 14)	641
2 Year Fixed Rate @3.25% (Nov 14)	642
2 Year Fixed Rate @3.49% (Nov 14)	643
2 Year Fixed Rate @3.65% (Nov 14)	644
2 Year Fixed Rate @3.79% (Nov 14)	645
2 Year Fixed Rate @3.75% (Dec 14)	653
2 Year Fixed Rate @4.25% (Dec 14)	654
2 Year Fixed Rate @4.75% (Dec 14)	655
2 Year Fixed Rate @4.35% (Dec 14)	656
2 Year Fixed Rate @4.85% (Dec 14)	657

2 Year Fixed Rate @5.35% (Dec 14)	658
5 Year Fixed Rate @4.80% (Dec 14)	659
5 Year Fixed Rate @5.25% (Dec 14)	660
5 Year Fixed Rate @5.40% (Dec 14)	661
5 Year Fixed Rate @5.85% (Dec 14)	662
5 Year Fixed Rate @4.39% (Jan 15)	667
5 Year Fixed Rate @4.50% (Jan 15)	668
2 Year Fixed Rate @2.85% (Jan 15)	676
2 Year Fixed Rate @3.25% (Jan 15)	677
2 Year Fixed Rate @3.45% (Jan 15)	678
2 Year Fixed Rate @3.70% (Jan 15)	679
2 Year Fixed Rate @3.20% (Jan 15)	680
2 Year Fixed Rate @3.50% (Jan 15)	681
2 Year Fixed Rate @3.75% (Jan 15)	682
2 Year Fixed Rate @3.90% (Jan 15)	683
3 Year Fixed Rate @4.10% (Jan 15)	685
2 Year Fixed Rate @3.95% (Jan 15)	686
2 Year Fixed Rate @4.45% (Jan 15)	687
2 Year Fixed Rate @3.95% (Jan 15)	688
3 Year Fixed Rate @4.20% (Jan 15)	689
2 Year Fixed Rate @3.25% (Feb 15)	715
2 Year Fixed Rate @ 3.75% (Mar 15)	716
2 Year Fixed Rate @4.25% (Mar 15)	717
2 Year Fixed Rate @4.75% (Mar 15)	718
2 Year Fixed Rate @4.35% (Mar 15)	719
2 Year Fixed Rate @4.85% (Mar 15)	720
2 Year Fixed Rate @5.35% (Mar 15)	721
5 Year Fixed Rate @4.60% (Mar 15)	722
5 Year Fixed Rate @5.00% (Mar 15)	723
5 Year Fixed Rate @5.20% (Mar 15)	724
5 Year Fixed Rate @5.60% (Mar 15)	725
2 Year Fixed Rate @3.95% (Mar 15)	728
2 Year Fixed Rate @4.45% (Mar 15)	729
2 Year Fixed Rate @4.65% (Mar 15)	730
3 Year Fixed Rate @4.20% (Mar 15)	731
3 Year Fixed Rate @4.70% (Mar 15)	732
3 Year Fixed Rate @4.90% (Mar 15)	733
2 Year Fixed Rate @2.85% (Mar 15)	734
2 Year Fixed Rate @3.25% (Mar 15)	735
2 Year Fixed Rate @3.45% (Mar 15)	736
2 Year Fixed Rate @3.70% (Mar 15)	737
2 Year Fixed Rate @3.20% (Mar 15)	738
2 Year Fixed Rate @3.50% (Mar 15)	739
2 Year Fixed Rate @3.75% (Mar 15)	740
2 Year Fixed Rate @3.90% (Mar 15)	741
5 Year Fixed Rate @4.15% (Mar 15)	742
5 Year Fixed Rate @4.45% (Mar 15)	743
5 Year Fixed Rate @4.95% (Mar 15)	744
5 Year Fixed Rate @5.15% (Mar 15)	745
2 Year Fixed Rate @4.09% (Apr 15)	750

5 Year Fixed Rate @4.50% (Apr 15)	751
2 Year Fixed Rate @2.85% (May 15)	752
2 Year Fixed Rate @3.25% (May 15)	753
2 Year Fixed Rate @3.75% (May 15)	754
2 Year Fixed Rate @3.70% (May 15)	755
2 Year Fixed Rate @3.20% (May 15)	756
2 Year Fixed Rate @3.50% (May 15)	757
2 Year Fixed Rate @3.75% (May 15)	758
2 Year Fixed Rate @3.90% (May 15)	759
2 Year Fixed Rate @3.95% (May 15)	760
2 Year Fixed Rate @4.45% (May 15)	761
2 Year Fixed Rate @4.65% (May 15)	762
3 Year Fixed Rate @4.20% (May 15)	763
3 Year Fixed Rate @4.70% (May 15)	764
3 Year Fixed Rate @4.90% (May 15)	765
3 Year Fixed Rate @4.10% (May 15)	766
5 Year Fixed Rate @4.45% (May 15)	767
5 Year Fixed Rate @4.95% (May 15)	768
2 Year Fixed Rate @5.15% (May 15)	769
5 Year Fixed Rate @4.15% (May 15)	770
2 Year Fixed Rate @3.75% (Jun 15)	794
2 Year Fixed Rate @4.25% (Jun 15)	795
2 Year Fixed Rate @4.75% (Jun 15)	796
2 Year Fixed Rate @4.35% Jun 15)	797
2 Year Fixed Rate @4.85% (Jun 15)	798
2 Year Fixed Rate @5.35% (Jun 15)	799
3 Year Fixed Rate @3.99% (Jun 15)	800
3 Year Fixed Rate @4.99% (Jun 15)	801
3 Year Fixed Rate @4.45% (Jun 15)	802
3 Year Fixed Rate @5.25% (Jun 15)	803
5 Year Fixed Rate @4.60% (Jun 15)	804
5 Year Fixed Rate @5.00% (Jun 15)	805
5 Year Fixed Rate @5.20% (Jun 15)	806
5 Year Fixed Rate @5.60% (Jun 15)	807
2 Year Fixed Rate @3.20% (Aug 15)	834
2 Year Fixed Rate @3.50% (Aug 15)	835
2 Year Fixed Rate @3.75% (Aug 15)	836
2 Year Fixed Rate @3.90% (Aug 15)	837
2 Year Fixed Rate @3.95% (Aug 15)	838
2 Year Fixed Rate @4.45% (Aug 15)	839
2 Year Fixed Rate @4.65% (Aug 15)	840
3 Year Fixed Rate @4.10% (Aug 15)	841
3 Year Fixed Rate @4.20% (Aug 15)	842
3 Year Fixed Rate @4.70% (Aug 15)	843
3 Year Fixed Rate @4.90% (Aug 15)	844
5 Year Fixed Rate @4.15% (Aug 15)	845
5 Year Fixed Rate @4.45% (Aug 15)	846
5 Year Fixed Rate @4.95% (Aug 15)	847
5 Year Fixed Rate @5.15% (Aug 15)	848
2 Year Fixed Rate @3.75% (Sept 15)	849

2 Year Fixed Rate @4.25% (Sept 15)	850
2 Year Fixed Rate @4.75% (Sept 15)	851
2 Year Fixed Rate @4.35% (Sept 15)	852
2 Year Fixed Rate @4.85% (Sept 15)	853
2 Year Fixed Rate @5.35% (Sept 15)	854
3 Year Fixed Rate @3.99% (Sept 15)	855
3 Year Fixed Rate @4.99% (Sept 15)	856
3 Year Fixed Rate @4.45% (Sept 15)	857
3 Year Fixed Rate @5.25% (Sept 15)	858
5 Year Fixed Rate @4.60% (Sept 15)	859
5 Year Fixed Rate @5.00% (Sept 15)	860
5 Year Fixed Rate @5.20% (Sept 15)	861
5 Year Fixed Rate @5.60% (Sept 15)	862
2 Year Fixed Rate @2.85% (Oct 15)	887
2 Year Fixed Rate @3.15% (Oct 15)	888
2 Year Fixed Rate @3.60% (Oct 15)	889
2 Year Fixed Rate @3.10% (Oct 15)	890
2 Year Fixed Rate @3.50% (Oct 15)	891
2 Year Fixed Rate @3.70% (Oct 15)	892
2 Year Fixed Rate @3.95% (Oct 15)	893
2 Year Fixed Rate @4.45% (Oct 15)	894
2 Year Fixed Rate @4.65% (Oct 15)	895
3 Year Fixed Rate @3.45% (Oct 15)	896
3 Year Fixed Rate @3.55% (Oct 15)	897
3 Year Fixed Rate @3.75% (Oct 15)	898
3 Year Fixed Rate @3.95% (Oct 15)	899
3 Year Fixed Rate @4.90% (Oct 15)	900
5 Year Fixed Rate @3.75% (Oct 15)	901
5 Year Fixed Rate @3.95% (Oct 15)	902
5 Year Fixed Rate @5.15% (Oct 15)	903
2 Year Fixed Rate @3.70% (Dec 15)	935
2 Year Fixed Rate @3.99% (Dec 15)	936
2 Year Fixed Rate @4.49% (Dec 15)	937
2 Year Fixed Rate @4.10% (Dec 15)	938
2 Year Fixed Rate @4.45% (Dec 15)	939
2 Year Fixed Rate @4.95% (Dec 15)	940
3 Year Fixed Rate @3.99% (Dec 15)	941
3 Year Fixed Rate @4.49% (Dec 15)	942
3 Year Fixed Rate @4.45% (Dec 15)	943
3 Year Fixed Rate @4.95% (Dec 15)	944
5 Year Fixed Rate @4.30% (Dec 15)	945
5 Year Fixed Rate @4.60% (Dec 15)	946
5 Year Fixed Rate @4.75% (Dec 15)	947
5 Year Fixed Rate @5.10% (Dec 15)	948
2 Year Fixed Rate @3.70% (Jan 16)	997
2 Year Fixed Rate @3.70% (Jan 16)	998
2 Year Fixed Rate @3.99% (Jan 16)	999
2 Year Fixed Rate @3.99% (Jan 16)	A01
2 Year Fixed Rate @4.49% (Jan 16)	A02
2 Year Fixed Rate @4.49% (Jan 16)	A03

3 Year Fixed Rate @3.99% (Jan 16)	A04
3 Year Fixed Rate @3.99% (Jan 16)	A05
3 Year Fixed Rate @4.49% (Jan 16)	A06
3 Year Fixed Rate @4.49% (Jan 16)	A07
5 Year Fixed Rate @4.30% (Jan 16)	A08
5 Year Fixed Rate @4.30% (Jan 16)	A09
5 Year Fixed Rate @4.60% (Jan 16)	A10
5 Year Fixed Rate @4.60% (Jan 16)	A11
2 Year Fixed Rate @3.65% (Mar 16)	A36
2 Year Fixed Rate @4.29% (Mar 16)	A37
2 Year Fixed Rate @3.99% (Mar 16)	A38
2 Year Fixed Rate @4.35% (Mar 16)	A39
2 Year Fixed Rate @4.70% (Mar 16)	A40
3 Year Fixed Rate @3.95% (Mar 16)	A41
3 Year Fixed Rate @4.39% (Mar 16)	A42
3 Year Fixed Rate @4.25% (Mar 16)	A43
3 Year Fixed Rate @4.85% (Mar 16)	A44
5 Year Fixed Rate @4.49% (Mar 16)	A45
5 Year Fixed Rate @4.99% (Mar 16)	A46
5 Year Fixed Rate @4.60% (Mar 16)	A47
2 Year Fixed Rate @3.40% (Jun 16)	B26
2 Year Fixed Rate @3.75% (Jun 16)	B27
2 Year Fixed Rate @3.65% (Jun 16)	B28
2 Year Fixed Rate @4.29% (Jun 16)	B29
2 Year Fixed Rate @3.99% (Jun 16)	B30
3 Year Fixed Rate @3.95% (Jun 16)	B31
3 Year Fixed Rate @4.39% (Jun 16)	B32
3 Year Fixed Rate @4.25% (Jun 16)	B33
5 Year Fixed Rate @4.20% (Jun 16)	B34
5 Year Fixed Rate @4.35% (Jun 16)	B35
5 Year Fixed Rate @4.49% (Jun 16)	B36
5 Year Fixed Rate @4.50% (Jun 16)	B37
5 Year Fixed Rate @3.75% (Sep 16)	B80
5 Year Fixed Rate @3.85% (Sep 16)	B81
5 Year Fixed Rate @3.90% (Sep 16)	B82
5 Year Fixed Rate @3.95% (Sep 16)	B83
2 Year Fixed Rate @3.30% (Nov 16)	C01
2 Year Fixed Rate @3.60% (Nov 16)	C02
2 Year Fixed Rate @3.45% (Nov 16)	C03
2 Year Fixed Rate @3.95% (Nov 16)	C04
2 Year Fixed Rate @3.65% (Nov 16)	C05
5 Year Fixed Rate @3.75% (Nov 16)	C06
5 Year Fixed Rate @3.90% (Nov 16)	C07
5 Year Fixed Rate @3.85% (Nov 16)	C08
5 Year Fixed Rate @3.95% (Nov 16)	C09
3 Year Fixed Rate @3.80% (Nov 16)	TRF081
3 Year Fixed Rate @3.84% (Nov 16)	TRF082
3 Year Fixed Rate @3.85% (Nov 16)	TRF083
3 Year Fixed Rate @3.89% (Nov 16)	TRF084
5 Year Fixed Rate @3.90% (Nov 16)	TRF085

5 Year Fixed Rate @3.94% (Nov 16)	TRF086
5 Year Fixed Rate @3.95% (Nov 16)	TRF087
5 Year Fixed Rate @3.99% (Nov 16)	TRF088
2 Year Fixed Rate @3.25% (Jan 17)	C51
2 Year Fixed Rate @3.45% (Jan 17)	C52
2 Year Fixed Rate @3.40% (Jan 17)	C53
2 Year Fixed Rate @3.75% (Jan 17)	C54
2 Year Fixed Rate @3.60% (Jan 17)	C55
2 Year Fixed Rate @3.55% (Apr 17)	TRF101
2 Year Fixed Rate @3.70% (Apr 17)	TRF102
2 Year Fixed Rate @3.85% (Apr 17)	TRF103
2 Year Fixed Rate @4.00% (Apr 17)	TRF104
2 Year Fixed Rate @3.99% (Apr 17)	TRF105
2 Year Fixed Rate @4.15% (Apr 17)	TRF106
2 Year Fixed Rate @4.10% (Apr 17)	TRF107
2 Year Fixed Rate @4.25% (Apr 17)	TRF108
2 Year Fixed Rate @3.20% (May 17)	C81
2 Year Fixed Rate @3.40% (May 17)	C82
2 Year Fixed Rate @3.30% (May 17)	C83
2 Year Fixed Rate @3.40% (May 17)	C84
2 Year Fixed Rate @3.50% (May 17)	C85
2 Year Fixed Rate @3.60% (May 17)	C86
5 Year Fixed Rate @3.75% (May 17)	C87
5 Year Fixed Rate @3.60% (May 17)	C88
5 Year Fixed Rate @3.60% (May 17)	C89
5 Year Fixed Rate @3.60% (May 17)	C90
5 Year Step Escalating Fixed Rate (May 17)	C91
5 Year Fixed Rate @3.45% (May 17)	C92
3 Year Fixed Rate @3.35% (May 17)	C93
3 Year Fixed Rate @3.50% (May 17)	C94
3 Year Fixed Rate @3.45% (May 17)	C95
3 Year Fixed Rate @3.65% (May 17)	C95
3 Year Fixed Rate @3.65% (May 17)	C96
3 Year Fixed Rate @3.80% (May 17)	C97
5 Year Fixed Rate @3.60% (May 17)	C98
5 Year Fixed Rate @3.70% (May 17)	C99
5 Year Fixed Rate @3.99% (May 17)	D00
5 Year Fixed Rate @3.89% (May 17)	D01
5 Year Fixed Rate @4.10% (May 17)	D02
5 Year Fixed Rate @2.90% (June 17)	D03
5 Year Fixed Rate @2.99% (June 17)	D04
5 Year Fixed Rate @3.65% (Dec 17)	D05
5 Year Fixed Rate @3.75% (Dec 17)	D06
2 Year Fixed Rate @1.90% (July 17)	D07
2 Year Fixed Rate @2.99% (Oct 17)	D08
2 Year Fixed Rate @3.10% (Oct 17)	D09
2 Year Fixed Rate @3.20% (Oct 17)	D10
2 Year Fixed Rate @3.30% (Oct 17)	D11
2 Year Fixed Rate @2.85% (Oct 17)	D12
2 Year Fixed Rate @1.99% (Oct 17)	D13

5 Year Fixed Rate @3.31% (Oct 17)	D14
5 Year Fixed Rate @3.20% (Oct 17)	D15
2 Year Fixed Rate @3.45% (Nov 17)	D17
2 Year Fixed Rate @3.65% (Nov 17)	D18
2 Year Fixed Rate @3.55% (Nov 17)	D19
2 Year Fixed Rate @3.75% (Nov 17)	D20
3 Year Fixed Rate @3.50% (Nov 17)	D21
3 Year Fixed Rate @3.70% (Nov 17)	D22
3 Year Fixed Rate @3.80% (Nov 17)	D23
3 Year Fixed Rate @3.90% (Nov 17)	D24
5 Year Fixed Rate @3.59% (Nov 17)	D25
5 Year Fixed Rate @3.75% (Nov 17)	D26
5 Year Fixed Rate @3.85% (Nov 17)	D27
2 Year Fixed Rate @3.25% (Nov 17)	D28
3 Year Fixed Rate @3.80% (Nov 17)	D29
5 Year Fixed Rate @3.70% (Nov 17)	D30
5 Year Fixed Rate @3.80% (Nov 17)	D31
3 Year Fixed Rate @3.25% (Nov 17)	D32
3 Year Fixed Rate @3.40% (Nov 17)	D33
3 Year Fixed Rate @3.50% (Nov 17)	D34
3 Year Fixed Rate @3.65% (Nov 17)	D35
5 Year Fixed Rate @3.90% (Dec 17)	D36
5 Year Fixed Rate @3.95% (Dec 17)	D37
5 Year Fixed Rate @3.50% (Dec 17)	D38
Term Tracker (Dec 17)	D39
5 Year Fixed Rate @3.85% (Dec 17)	D40
5 Year Fixed Rate @3.90% (Dec 17)	D41
2 Year Fixed Rate @3.40% (Dec 17)	D42
2 Year Fixed Rate @3.60% (Dec 17)	D43
2 Year Fixed Rate @3.49% (Dec 17)	D44
2 Year Fixed Rate @3.69% (Dec 17)	D45
2 Year Fixed Rate @3.65% (Dec 17)	D46
2 Year Fixed Rate @3.85% (Dec 17)	D47
2 Year Fixed Rate @3.99% (Dec 17)	D48
2 Year Fixed Rate @4.20% (Dec 17)	D49
5 Year Fixed Rate @4.10% (Dec 17)	D50
5 Year Fixed Rate @4.20% (Dec 17)	D51
5 Year Fixed Rate @4.60% (Dec 17)	D52
5 Year Fixed Rate @4.70% (Dec 17)	D53
2 Year Fixed Rate @3.70% (Mar 18)	D54
2 Year Fixed Rate @3.80% (Mar 18)	D55
2 Year Fixed Rate @3.90% (Mar 18)	D56
2 Year Fixed Rate @4.10% (Mar 18)	D57
2 Year Fixed Rate @4.24% (Mar 18)	D58
2 Year Fixed Rate @4.45% (Mar 18)	D59
5 Year Fixed Rate @4.00% (Mar 18)	D60
5 Year Fixed Rate @4.15% (Mar 18)	D61
5 Year Fixed Rate @4.35% (Mar 18)	D62
5 Year Fixed Rate @4.45% (Mar 18)	D63
5 Year Fixed Rate @4.85% (Mar 18)	D64

5 Year Fixed Rate @4.95% (Mar 18)	D65
5 Year Fixed Rate @3.61% (Mar 18)	D66
2 Year Fixed Rate @3.30% (Apr 18)	D67
2 Year Fixed Rate @3.49% (Apr 18)	D68
5 Year Fixed Rate @3.65% (Apr 18)	D69
5 Year Fixed Rate @3.70% (Apr 18)	D70
2 Year Fixed Rate @3.40% (Apr 18)	D71
2 Year Fixed Rate @3.60% (Apr 18)	D72
5 Year Fixed Rate @3.74% (Apr 18)	D73
5 Year Fixed Rate @3.84% (Apr 18)	D74
5 Year Fixed Rate @3.65% (Jun 18)	D75
5 Year Fixed Rate @3.85% (Jun 18)	D76
5 Year Fixed Rate @3.75% (Jun 18)	D77
5 Year Fixed Rate @3.90% (Jun 18)	D78
5 Year Fixed Rate @3.70% (Jun 18)	D79
5 Year Fixed Rate @3.80% (Jun 18)	D80
5 Year Fixed Rate @3.59% (Jun 18)	D81
5 Year Fixed Rate @3.75% (Apr 18)	D82
5 Year Fixed Rate @3.85% (Jun 18)	D83
5 Year Fixed Rate @3.70% (Apr 18)	D84
5 Year Fixed Rate @3.74% (Apr 18)	D85
5 Year Fixed Rate @3.84% (Apr 18)	D86
5 Year Fixed Rate @3.65% (Aug 18)	D87
5 Year Fixed Rate @3.70% (Aug 18)	D88
5 Year Fixed Rate @3.79% (Aug 18)	D89
5 Year Fixed Rate @3.89% (Jun 18)	D90
5 Year Fixed Rate @3.76% (Jun 18)	D91
5 Year Fixed Rate @3.86% (Jun 18)	D92
5 Year Fixed Rate @3.75% (Aug 18)	D93
5 Year Fixed Rate @3.85% (Aug 18)	D94
5 Year Fixed Rate @3.40% (Aug 18)	D95
5 Year Fixed Rate @3.50% (Aug 18)	D96
2 Year Fixed Rate @ 2.99% (Oct 18)	TRF127
2 Year Fixed Rate @ 3.55% (Oct 18)	TRF132
2 Year Fixed Rate @ 3.65% (Oct 18)	TRF137
2 Year Fixed Rate @ 2.99% (Oct 18)	TRF138
5 Year Fixed Rate @ 3.85% (Oct 18)	TRF139
5 Year Fixed Rate @ 3.30% (Oct 18)	TRF140
5 Year Fixed Rate @ 3.89% (Oct 18)	TRF141
5 Year Fixed Rate @ 3.40% (Oct 18)	TRF142

**SCHEDULE 3  
UNREGISTERED LAND TRANSFER**

**THIS DEED OF TRANSFER OF MORTGAGES** is made the [ \_\_\_\_ ] day of [ \_\_\_\_ ]

**BETWEEN:**

(1) [PARAGON MORTGAGES (2010) LIMITED/PARAGON BANK PLC] whose registered office is at 51 Homer Road, Solihull, West Midlands, B91 3QJ (hereinafter called the "**Transferor**"); and

and

(2) PARAGON MORTGAGES (NO.26) PLC whose registered office is at 51 Homer Road, Solihull, West Midlands, B91 3QJ (hereinafter called the "**Transferee**") of the other part,

**WHEREAS:**

(A) By the charges by way of legal mortgage (the "**Mortgages**"), brief particulars of which are set out in the Annexure hereto, the properties, brief particulars of which are similarly set out, became security for the repayment of the moneys therein mentioned.

(B) The Transferor has agreed to sell and the Transferee has agreed to buy all right, title, interest, benefit and obligation (both present and future) of the Transferor in and under those Mortgages and all other mortgages in favour of the Transferor over such properties which do not relate to registered land for the consideration hereinafter mentioned.

**NOW THIS DEED WITNESSETH** as follows:

In consideration of the payment by the Transferee to Transferor of the purchase price therefor pursuant to a Mortgage Sale Agreement dated 3 July 2019 for their respective right, title and interest in and to the Mortgages, the Transferor hereby transfers unto the Transferee with full title guarantee all right, title, interest, benefit and obligation (both present and future) of the mortgagee in and under the Mortgages which do not relate to registered land, including for the avoidance of doubt:

- (i) all sums of principal interest or any other sum payable under, and the right to demand, sue for, recover, receive and give receipts for all principal moneys payable or to become payable under, the relevant Mortgages or the unpaid part thereof and the interest due or to become due thereon including sums which have accrued and have become due and payable and interest (including capitalised interest) or other sums due to be paid or accrued under or in respect of the Mortgages (**provided that** the principal moneys payable under any Mortgage shall not be deemed to be due for the purpose of this paragraph merely because the legal date for redemption of the relevant Mortgage has passed); and
- (ii) the obligation to make further advances of principal and/or interest where the mortgagee is under an obligation to make further advances whether on a scheduled basis or on demand save that, in respect of Mortgages where the relevant borrower is an individual, this shall not mean that the Transferor is, as against the mortgagor, no longer to be regarded as the creditor for the purposes of the Consumer Credit Act 1974; and

- (iii) the benefit of all securities for such principal moneys and interest, the benefit of all consents to mortgage signed by occupiers of the mortgaged properties and the benefit of and the right to sue on all covenants with, or vested in, the mortgagee in each Mortgage and the right to exercise all powers of the mortgagee in relation to each Mortgage; and
- (iv) all the estate and interest in the mortgaged properties vested in the mortgagee subject to redemption or cesser; and
- (v) all causes of action of the mortgagee against any person in connection with any report, valuation, opinion, certificate, consent to mortgage or other statement of fact or opinion given in connection with any Mortgage or affecting the decision to make the relevant advance; and
- (vi) the benefit of any guarantee or surety vested in the Transferor relating to any of the relevant Mortgages, and any other collateral security relating to the Mortgages,

but excluding (i) the charges on the life assurance policies (if any) charged as collateral security therefor and (ii) the Transferor's right, title, interest and benefit in any other insurance contracts in relation to the charged properties.

**IN WITNESS** whereof the Transferor has caused this Transfer to be executed as its Deed on its behalf the day and year first before written.

**Executed by:**

**[PARAGON MORTGAGES (2010)  
LIMITED/PARAGON BANK PLC]**

**as its deed as follows:**

Signed for and on its behalf by one of its attorneys

Signature: .....

By: .....

Name:

Witness Name:

Title: Attorney

Occupation:

Address:

**EXECUTED** as a **DEED** and delivered by )  
**PARAGON MORTGAGES (NO.26) PLC** )  
acting by two Directors being )

MaplesFS UK Corporate Director No.1 Limited ; and

.....

MaplesFS UK Corporate Director No.2 Limited

.....

**ANNEXURE**  
**SCHEDULE 4**  
**POWER OF ATTORNEY**

**PART A**  
**PARAGON MORTGAGES (2010) LIMITED POWER OF ATTORNEY**

**THIS POWER OF ATTORNEY** is made by way of Deed on [•] 2019

**BY:**

- (1) **PARAGON MORTGAGES (2010) LIMITED** whose registered office is at 51 Homer Road, Solihull, West Midlands, B91 3QJ (the "**Donor**"),

**IN FAVOUR OF:**

- (2) **PARAGON MORTGAGES (NO.26) PLC** whose registered office is at 51 Homer Road, Solihull, West Midlands, B91 3QJ (the "**Issuer**", which term, where the context permits, shall include its successors and permitted assigns); and
- (3) **CITICORP TRUSTEE COMPANY LIMITED** whose registered office is at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB (the "**Trustee**", which term, where the context permits, shall include such company and all other persons or companies for the time being acting as the trustee or trustees under the Trust Deed (as defined in the Deed of Charge referred to below)).

**WHEREAS:**

- (A) The Issuer has agreed to purchase mortgages from time to time as provided in the Mortgage Sale Agreement.
- (B) The Donor is or may become (or is entitled to be or may become entitled to be) the legal owner of the said several mortgages (each such mortgage being hereinafter called a "**Charge**").
- (C) By a deed of sub-charge and assignment dated 3 July 2019 and made between, among others, the Issuer, the Trustee, the Administrators and the Donor (the "**Deed of Charge**") the Issuer transferred or assigned in security or agreed to transfer or assign in security to the Trustee, among other things, its rights in each Charge subject to the proviso for re-transfer therein contained.
- (D) At the request of the Issuer, the Trustee and the Administrators, the Donor has agreed to enter into these presents for the purposes hereinafter appearing.

**NOW THIS DEED WITNESSETH** that the Donor **HEREBY APPOINTS** the Issuer and the Trustee severally to be its true and lawful attorney (with power to sub-delegate) for it and in its name to do the following acts and things or any of them for so long only as the Donor remains the legal owner of the Charges:

- (i) to exercise the rights, powers and discretion under such Charge (including the right to fix the rate or rates of interest payable under such Charge and to calculate the Monthly

Payments or Net Monthly Payments, as the case may be, (being of combined interest and principal) payable by the Borrower in the case of a Repayment Mortgage) and any collateral security therefor and any related rights;

- (ii) to exercise all the powers exercisable by the Donor by reason of its remaining for the time being the legal owner of such Charge and in particular, but without prejudice to the generality of the foregoing, to make further advances to the Borrower;
- (iii) to demand, sue for and receive all moneys due or payable under such Charge or any such collateral security or related rights;
- (iv) upon payment of such moneys or of any part thereof to give good receipts and discharges for the same and to execute such receipts releases re assignments retrocessions surrenders instruments and deeds as may be requisite or advisable;
- (v) from time to time to substitute and appoint severally one or more attorney or attorneys for all or any of the purposes aforesaid;
- (vi) to do and complete all such acts and things and to execute any deeds and documents as may be necessary to perfect the title of the Issuer to any Charge including the execution of transfers and assignments of the Charges and, where relevant, procuring the registration of the Issuer as registered proprietor of any Charge at the Land Registry of England and Wales;
- (vii) to deal with the funds standing to the credit of the Collection Account and to transfer any Collection Account to a new Account Bank in accordance with the provisions of the Relevant Documents but subject to the terms of the Collection Account Declaration of Trust; and
- (viii) (in relation to the Trustee acting as Attorney under this sub clause (viii) only) to execute under hand or seal any instrument necessary or expedient to discharge, vacate or release any and every mortgage assigned or transferred to the Issuer by the Donor under a mortgage sale agreement dated the same date as this Power of Attorney between, among others, the Donor, the Issuer and the Trustee (the "**Mortgage Sale Agreement**"),

in such form as the Trustee acting as Attorney in relation to this sub-clause (viii) shall consider appropriate,

**AND** the Donor hereby agrees at all times hereafter to ratify and confirm whatsoever any act matter or deed any attorney or substitute shall lawfully do or cause to be done under or concerning these presents,

**AND** the Donor hereby declares that these presents having been given for security purposes and to secure a continuing obligation the powers hereby created shall be irrevocable.

Terms defined in the Administration Agreement (as defined in the Deed of Charge) have the same meanings when used in this Deed.

**AND** this Deed is governed by, and shall be construed in accordance with, the laws of England.

**IN WITNESS** whereof the Donor has caused this Power of Attorney to be executed as a Deed on its behalf the day and year first before written.

**Executed by:**

**PARAGON MORTGAGES (2010)  
LIMITED**

**as its deed as follows:**

Signed for and on its behalf by one of its attorneys

Signature: .....

By: .....

Name:

Witness Name:

Title: Attorney

Occupation:

Address:

**PART B**  
**PARAGON BANK PLC POWER OF ATTORNEY**

**THIS POWER OF ATTORNEY** is made by way of Deed on [•] 2019

**BY:**

- (1) **PARAGON BANK PLC** whose registered office is at 51 Homer Road, Solihull, West Midlands, B91 3QJ (the "**Donor**"),

**IN FAVOUR OF:**

- (2) **PARAGON MORTGAGES (NO.26) PLC** whose registered office is at 51 Homer Road, Solihull, West Midlands, B91 3QJ (the "**Issuer**", which term, where the context permits, shall include its successors and permitted assigns); and
- (3) **CITICORP TRUSTEE COMPANY LIMITED** whose registered office is at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB (the "**Trustee**", which term, where the context permits, shall include such company and all other persons or companies for the time being acting as the trustee or trustees under the Trust Deed (as defined in the Deed of Charge referred to below)).

**WHEREAS:**

- (A) The Issuer has agreed to purchase mortgages from time to time as provided in the Mortgage Sale Agreement.
- (B) The Donor is or may become (or is entitled to be or may become entitled to be) the legal owner of the said several mortgages (each such mortgage being hereinafter called a "**Charge**").
- (C) By a deed of sub-charge and assignment dated 3 July 2019 and made between, among others, the Issuer, the Trustee, the Administrators and the Donor (the "**Deed of Charge**") the Issuer transferred or assigned in security or agreed to transfer or assign in security to the Trustee, among other things, its rights in each Charge subject to the proviso for re-transfer therein contained.
- (D) At the request of the Issuer, the Trustee and the Administrators, the Donor has agreed to enter into these presents for the purposes hereinafter appearing.

**NOW THIS DEED WITNESSETH** that the Donor **HEREBY APPOINTS** the Issuer and the Trustee severally to be its true and lawful attorney (with power to sub-delegate) for it and in its name to do the following acts and things or any of them for so long only as the Donor remains the legal owner of the Charges:

- (i) to exercise the rights, powers and discretion under such Charge (including the right to fix the rate or rates of interest payable under such Charge and to calculate the Monthly Payments or Net Monthly Payments, as the case may be, (being of combined interest and principal) payable by the Borrower in the case of a Repayment Mortgage) and any collateral security therefor and any related rights;

- (ii) to exercise all the powers exercisable by the Donor by reason of its remaining for the time being the legal owner of such Charge and in particular, but without prejudice to the generality of the foregoing, to make further advances to the Borrower;
- (iii) to demand, sue for and receive all moneys due or payable under such Charge or any such collateral security or related rights;
- (iv) upon payment of such moneys or of any part thereof to give good receipts and discharges for the same and to execute such receipts releases re assignments retrocessions surrenders instruments and deeds as may be requisite or advisable;
- (v) from time to time to substitute and appoint severally one or more attorney or attorneys for all or any of the purposes aforesaid;
- (vi) to do and complete all such acts and things and to execute any deeds and documents as may be necessary to perfect the title of the Issuer to any Charge including the execution of transfers and assignments of the Charges and, where relevant, procuring the registration of the Issuer as registered proprietor of any Charge at the Land Registry of England and Wales;
- (vii) to deal with the funds standing to the credit of the Collection Account and to transfer any Collection Account to a new Account Bank in accordance with the provisions of the Relevant Documents but subject to the terms of the Collection Account Declaration of Trust; and
- (viii) (in relation to the Trustee acting as Attorney under this sub clause (viii) only) to execute under hand or seal any instrument necessary or expedient to discharge, vacate or release any and every mortgage assigned or transferred to the Issuer by the Donor under a mortgage sale agreement dated the same date as this Power of Attorney between, among others, the Donor, the Issuer and the Trustee (the "**Mortgage Sale Agreement**"),

in such form as the Trustee acting as Attorney in relation to this sub-clause (viii) shall consider appropriate,

**AND** the Donor hereby agrees at all times hereafter to ratify and confirm whatsoever any act matter or deed any attorney or substitute shall lawfully do or cause to be done under or concerning these presents,

**AND** the Donor hereby declares that these presents having been given for security purposes and to secure a continuing obligation the powers hereby created shall be irrevocable.

Terms defined in the Administration Agreement (as defined in the Deed of Charge) have the same meanings when used in this Deed.

**AND** this Deed is governed by, and shall be construed in accordance with, the laws of England.

**IN WITNESS** whereof the Donor has caused this Power of Attorney to be executed as a Deed on its behalf the day and year first before written.

**Executed by:**  
**as its deed as follows:**  
Signed for and on its behalf by one of its attorneys

**PARAGON BANK PLC**

Signature: .....

By: .....

Witness Name:  
Occupation:  
Address:

Name:  
Title: Attorney

## **SCHEDULE 5 LENDING GUIDELINES**

The guidelines provided by the Sellers, to help introducers of mortgage loan business to the Sellers to assess the suitability of a potential borrower and of the security offered, set a standard in respect of the Mortgages which, at the time that any Mortgage was originated was not substantially different from the following (which although expressed in the present tense, should be read as applying at the time of origination). On occasions flexibility to the lending guidelines may have been applied for applications that may be outside of the guidelines detailed below. Such occasions are exceptional and when they occur approval of the case must be made by a senior underwriter or in certain circumstances the credit committee, and only made where there are other mitigating circumstances which ensure the application remains of the highest quality:

### **1. Personal Details**

- 1.1 The maximum number of applicants who may be party to the mortgage is four.
- 1.2 All applicants must be a minimum of 18 years of age at completion.
- 1.3 The identity of each applicant or guarantor (where applicable) must be established in compliance with the current Joint Money Laundering Steering Group Guidance Notes.
- 1.4 The applicant must be resident in the United Kingdom, the Isle of Man, the Channel Islands or Gibraltar.

### **2. Corporate Mortgages**

- 2.1 The applicant must be an unlisted limited liability company incorporated and trading under the laws of England and Wales, Scotland, Northern Ireland, the Isle of Man, the Channel Islands or Gibraltar.
- 2.2 The Sellers may request references and/or any other information deemed necessary in connection with an application (such as company accounts, corporate searches at Companies Registry, the computerised index of winding up petitions, the manual index of High Court petitions for administration orders at the Central Registry of Winding Up Petitions, etc.).
- 2.3 All amounts payable under the corporate mortgage loan must be guaranteed by an individual who is a director of the applicant corporate borrower.

### **3. Mortgage Requirements**

- 3.1 Applications in respect of a single investment home property will usually be limited in accordance with the following table:

<i>Loan Size</i>	<i>Maximum LTV</i>
<i>Up to £500,000</i>	<i>80 per cent. Excluding fees</i>
<i>Up to £1,000,000</i>	<i>75 per cent. Excluding fees</i>
<i>Up to £2,000,000</i>	<i>70 per cent. Excluding Fees</i>

3.2 Multiple applications for investment home properties will be considered up to a total of £25,000,000 per borrower(s).

3.3 The maximum term for a loan is 30 years, the minimum is 5 years.

3.4 Loans may be taken on either a capital repayment or an interest only basis, or a combination of the two.

#### 4. **Property Details**

4.1 Loans must be secured on residential property which, following a valuation by the relevant Seller's valuer or a valuer appointed to act on the relevant Seller's behalf, or in the case of a further advance application, an assessed valuation by reference to an applicable house price index, is considered to be suitable security.

4.2 The following are unacceptable to the Sellers:

- Properties located other than in the U.K.
- Freehold flats and maisonettes (except in Scotland).
- Properties designated under the Housing Act 1985, the Housing (Scotland) Act 1987 or the Housing (Northern Ireland) Order 1983 (as amended).
- Properties having agricultural restrictions.
- Construction loans

4.3 The following will be considered by the Sellers on an individual basis:

- Properties used for part commercial purposes.
- Properties with adjoining land used for commercial purposes or having agricultural or other planning restrictions.
- Properties on which buildings insurance is not available on block policy terms.
- Flats directly attached to or directly above commercial premises.
- Properties with an element of flying freehold.

- Self build properties (post completion).
  - Local Authority flats being purchased under the Right to Buy Scheme.
- 4.4 Properties under 10 years old must have the benefit of an NHBC certificate or any other approved guarantee from an acceptable body. Architects' certificates must also be provided for each stage of construction together with Local Authority approval in respect of properties under 10 years old that do not have the benefit of an NHBC certificate or other approved guarantee from an acceptable body. Similar requirements may be imposed for converted properties.
- 4.5 Properties may be let on an assured shorthold tenancy basis (or, in Scotland, a short assured tenancy or, in Northern Ireland, an agreement which confers similar rights as an assured shorthold tenancy) or in circumstances where the occupier (which may include a body corporate, a charitable institution or public sector body) has no statutory security of tenure. Where the occupier is a body corporate, the maximum length of lease will normally be for a period no longer than 3 years. Where the occupier is a charitable institution or public sector body, the maximum length of lease will normally be for a period no longer than 5 years.
- 4.6 Where the tenure of the property is leasehold, the minimum length of the lease at the end of the mortgage term must be 35 years.
- 4.7 All properties must be insured for a minimum of the reinstatement amount shown on the valuation report, under a comprehensive insurance policy.

## 5. **Credit History**

- 5.1 A credit search will be carried out in respect of all applicants which must provide sufficient information to evidence a satisfactory credit profile. Where the search contains insufficient information to achieve this, further evidence will be required. This may include, for example, proof of mortgage payments, or satisfactory bank statements.

## 6. **Income and Employment Details: Mortgages originated prior to December 2016**

- 6.1 In the case of an investment home property, the Sellers will seek to use the rental income generated from the property to be mortgaged within an affordability calculation. The normal minimum rental value will be 130 per cent, or in certain circumstances 125 per cent, of the associated mortgage payment when calculated on an interest only basis at either the product rate or reference rate. The reference rate is based upon long term loan rates and is reviewed by the Company's Credit Committee on a quarterly basis. Its use removes anomalies in the affordability calculation which may be caused by, for example, specialist product rates, discounted rates, fixed rates etc.
- 6.2 Where rental income from an investment home property is deemed insufficient to fulfil paragraph 6.1 above, evidence of additional income will be required. This may include, for example, the latest or most recent P60, an employer's reference, audited accounts, bank statements or cash flow statements.

7. **Income and Employment Details: Mortgages originated after December 2016**

7.1 In the case of an investment home property, the Sellers will seek to use the rental income generated from the property to be mortgaged within an affordability calculation.

(a) **Limited Companies**

For landlords operating in a limited company structure who are borrowing against a single self-contained property, the normal minimum rental value will be 125 per cent of the associated mortgage payment when calculated on an interest only basis at the reference interest rate.

For houses in multiple occupation, multi-unit properties and part commercial properties, the normal minimum rental value will be 130 per cent of the associated mortgage payment when calculated on an interest only basis at the reference interest rate.

(b) **Individual Landlords: Basic Rate Tax Payers**

For individual landlords who are on the basic tax rate at the time of application (and are reasonably expected to remain so for the foreseeable future) and are borrowing against a single self-contained property, the normal minimum rental value will be 125 per cent of the associated mortgage payment when calculated on an interest only basis at the reference interest rate.

For houses in multiple occupation, multi-unit properties and part commercial properties, the normal minimum rental value will be 130 per cent of the associated mortgage payment when calculated on an interest only basis at the reference interest rate.

(c) **Individual Landlords: Higher Rate Tax Payers**

For individual landlords who are higher or additional rate tax payers at the time of application and are borrowing against a single self-contained property, the normal minimum rental value will be 140 per cent of the associated mortgage payment when calculated on an interest only basis at the reference interest rate.

For houses in multiple occupation, multi-unit properties and part commercial properties, the normal minimum rental value will be 145 per cent of the associated mortgage payment when calculated on an interest only basis at the reference interest rate.

(d) **Reference Interest Rate**

The reference interest rate for fixed rate mortgages of an initial term of 5 years or more is currently the higher of 4 per cent or the product charging rate, but this may vary with product change. The reference interest rate for all other mortgage products will be the higher of 5.5 per cent or the product charging rate plus 2%.

7.2 Where rental income from an investment home property is deemed insufficient to fulfil paragraph 7.1 above, evidence of income and expenditure will be required to

demonstrate that there is sufficient disposable income to maintain the loan repayments. In all cases for landlords with no more than three properties upon completion of the purchase for which the current application is being made, the property rental income must be sufficient to meet 125% @ 5.5 per cent or the product charging rate plus 2 per cent, before the contribution of personal income. All income must be evidenced.

**SCHEDULE 6  
FORM OF SOLVENCY CERTIFICATE**

**[Paragon Mortgages (No.26) PLC /Paragon Mortgages (2010) Limited/  
Paragon Bank plc]**

(registered in England and Wales under no. [\_\_\_\_])  
Registered Office: 51 Homer Road, Solihull, West Midlands

\_\_\_\_\_ [•] 2019

**SOLVENCY CERTIFICATE**

The Directors of [Paragon Mortgages (No.26) PLC/ Paragon Mortgages (2010) Limited / Paragon Bank plc] (the "**Company**") are of the opinion that:

- (i) the Company is not unable to pay its debts within the meaning of Section 123 Insolvency Act 1986 and will not become unable to do so in consequence of entering into the Documents as defined in the Board Resolutions of the Company dated [\_\_\_\_] 2019 (the "**Transaction Documents**") or of completing the sale of Mortgages on the date hereof pursuant to the Mortgage Sale Agreement included in the Transaction Documents (the "**Sale**") and there is no reason for believing that this state of affairs will not continue thereafter;
- (ii) the value of the consideration to be [received/paid] by the Company for entering into the Transaction Documents and completing the Sale is not significantly less than the value in money or money's worth or of the consideration provided by the Company;
- (iii) the Company is entering into the Transaction Documents and completing the Sale in good faith and for the purpose of carrying on its business;
- (iv) that the arrangements contemplated by the Transaction Documents and the Sale benefit the Company;
- (v) the value of the assets of the Company are now and will remain immediately after the completion of the Transaction Documents and the Sale greater than its liabilities, taking into account its prospective and contingent liabilities, at such times for the purposes of Sections 123(2) of the said Act (and for all other purposes) and there is no reason for believing that this state of affairs will not continue thereafter;
- (vii) in entering into the Transaction Documents the Company is not influenced by a desire to give a preference to any person as contemplated by Section 239 of the Insolvency Act 1986; and
- (viii) to the best of their knowledge and belief, oral disclosure at the Central Registry of Winding up Petitions on the date hereof failed to disclose the presentation of a

winding up petition, or the appointment of an administrator or any other material information.

Yours faithfully,

.....  
Director

[Paragon Mortgages (No.26) PLC/ Paragon Mortgages (2010) Limited / Paragon Bank plc]

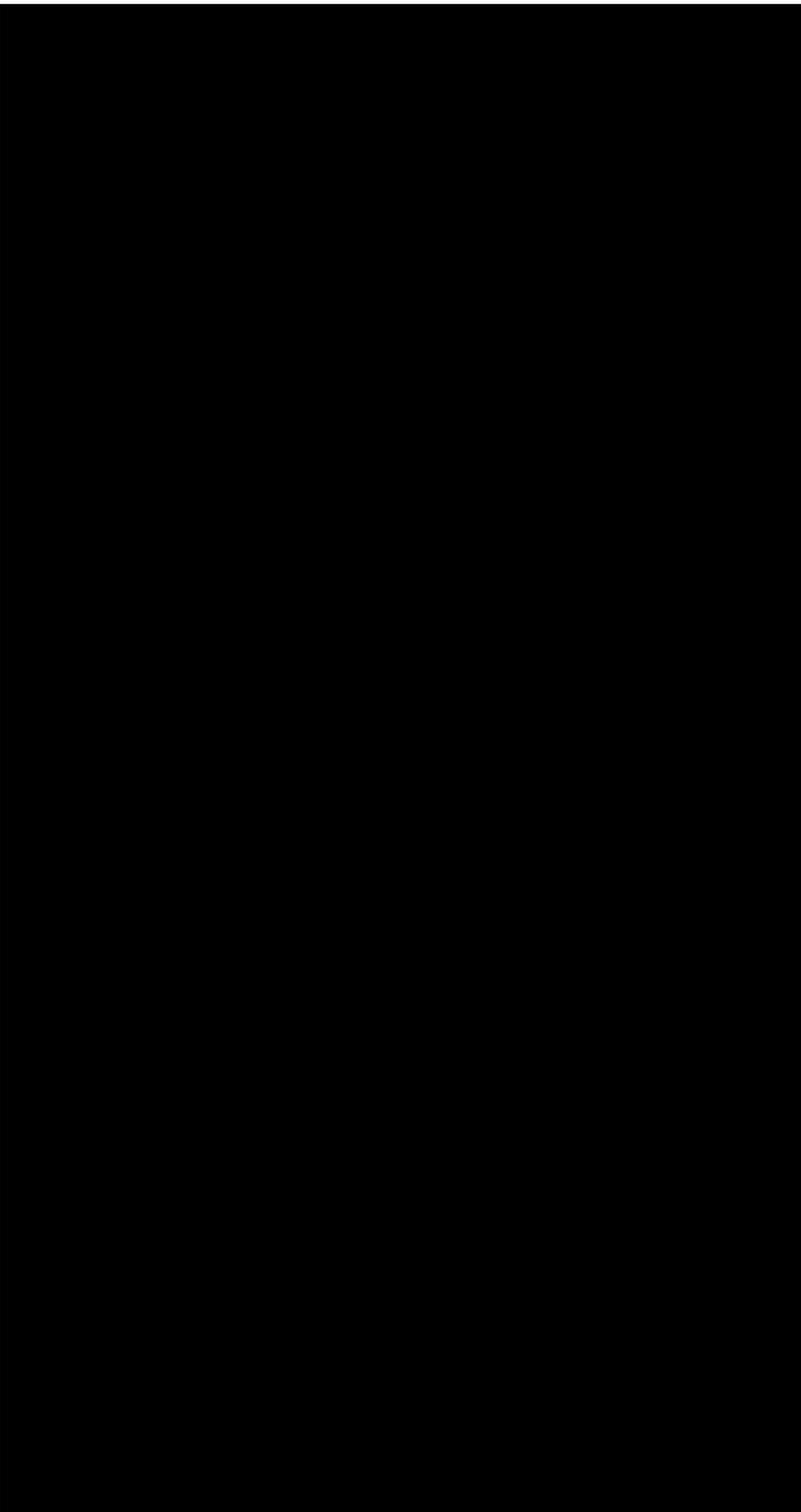
**ANNEXURE**  
**MORTGAGES SOLD BY PML AND PARAGON BANK TO THE ISSUER**

**PART A**  
**MORTGAGES SOLD BY PML TO THE ISSUER**

**MORTGAGES PURCHASED BY PARAGON MORTGAGES (NO.26) PLC FROM PARAGON MORTGAGES (2010) LIMITED**

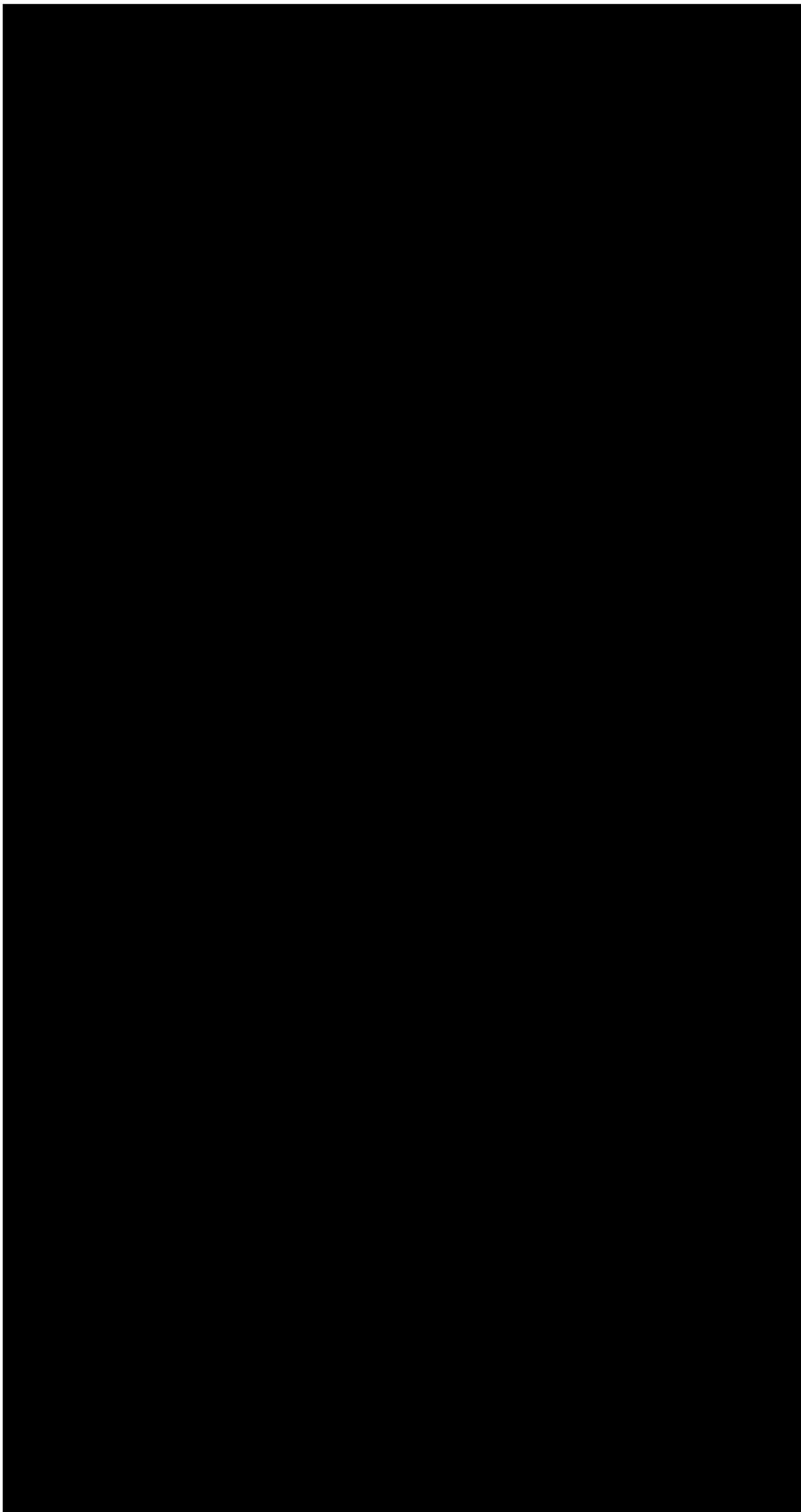
Account No.	Current principal balance
5162140	£263,862.30
5155574	£256,325.00
5155462	£321,478.00
5155798	£314,550.00
5158977	£236,037.50
5159881	£125,630.50
5160172	£99,012.50
5159730	£349,762.10
5159991	£349,706.00
5158891	£456,800.00
5159992	£91,400.00
5160811	£81,287.50
5161100	£142,550.00
5161208	£57,143.75
5161103	£157,550.00
5161112	£107,993.75
5161708	£101,550.00
5161119	£232,550.00
5160693	£189,475.00
5161465	£304,550.00
5161294	£133,268.75
5160721	£202,050.00
5160640	£137,079.00
5160871	£154,593.75
5160081	£262,585.00
5162330	£94,268.75
5162367	£363,800.00
5162858	£101,806.25
5162908	£750,050.00
5162934	£73,163.75
5162076	£502,550.00
5162272	£135,775.00
5162273	£243,800.00
5162386	£115,299.00
5161618	£350,300.00
5162414	£393,800.00
5162051	£55,512.21
5162073	£222,406.25
5162128	£463,049.00
5162866	£67,887.50
5162891	£339,237.50
5163249	£120,650.00
5162943	£73,163.75
5162921	£315,050.00
5163012	£88,992.50
5162332	£172,550.00
5162385	£260,148.45
5162413	£310,750.00
5162074	£184,718.75
5163229	£358,081.25
5163243	£86,731.25
5162267	£143,262.50
5163252	£105,575.00
5162870	£56,581.25
5161856	£159,125.00
5161785	£93,971.37
5161741	£138,740.00
5162077	£131,956.25
5162872	£56,581.25
5162895	£263,862.50
5162048	£249,554.89
5162072	£178,437.50
5161774	£121,925.00
5162782	£1,005,050.00
5163205	£188,487.50
5161765	£257,300.00
5161842	£218,800.00
5163227	£187,550.00
5162399	£88,540.00
5162075	£282,706.25
5162535	£271,425.00
5162136	£239,340.50
5162749	£113,866.25
5162761	£135,050.00
5162501	£66,380.00
5163019	£221,300.00
5163125	£471,450.00
5162754	£136,765.04
5163159	£267,850.00
5163126	£471,450.00
5163120	£206,300.00
5162798	£148,260.12
5164544	£295,267.90
5101219	£133,575.00
5101241	£93,949.10
5115529	£192,266.20
5101710	£93,416.35
5118137	£258,265.22
5110709	£450,931.31
5101757	£70,912.42
5102905	£60,462.64
5110616	£488,721.79
5147415	£438,732.85
5103074	£86,650.00
5103209	£517,292.25
5120543	£216,583.08
5117624	£266,976.17
5118946	£52,331.38
5118726	£121,005.00
5119842	£187,549.83
5115331	£264,928.60
5115328	£180,864.92
5118370	£270,180.24
5121335	£67,574.99
5100021	£281,493.56
5100058	£106,415.00
5100003	£213,275.00
5100004	£230,700.00
5100066	£195,333.25
5100002	£215,795.00
5100060	£102,325.00
5100067	£56,312.50
5100091	£336,621.20
5100109	£46,075.00
5100077	£450,000.00
5100070	£182,130.67
5100089	£165,356.25
5100093	£313,471.25
5100144	£184,575.00

5100146  
5100156  
5100134  
5100170  
5100171  
5100307  
5100165  
5100168  
5100189  
5100312  
5100169  
5100229  
5100285  
5100284  
5100280  
5100348  
5100474  
5100447  
5100490  
5100466  
5100492  
5100376  
5100499  
5100534  
5100545  
5100588  
5100706  
5100652  
5100772  
5100773  
5100803  
5100770  
5100832  
5100840  
5100869  
5100867  
5100891  
5100930  
5102762  
5102827  
5101038  
5101079  
5102769  
5102853  
5102904  
5101151  
5101144  
5102965  
5102934  
5101168  
5103008  
5103131  
5103759  
5103645  
5103656  
5103654  
5105396  
5100750  
5100872  
5101077  
5101186  
5103754  
5106570  
5102803  
5102898  
5103886  
5102948  
5103031  
5102794  
5102879  
5102936  
5103169  
5103015  
5108636  
5108069  
5101276  
5109864  
5103955  
5101541  
5102172  
5101635  
5101363  
5101561  
5101670  
5102176  
5101689  
5102244  
5104062  
5109787  
5102350  
5102528  
5102621  
5103299  
5102271  
5102360  
5103373  
5110646  
5102768  
5103007  
5103092  
5103539  
5102536  
5110450  
5102795  
5102670  
5102893  
5102944  
5103024  
5103400  
5103564  
5103150  
5109850  
5103222  
5103308  
5103440  
5103566  
5111678  
5102193  
5102278  
5102363  
5102583  
5102676  
5106094  
5111839



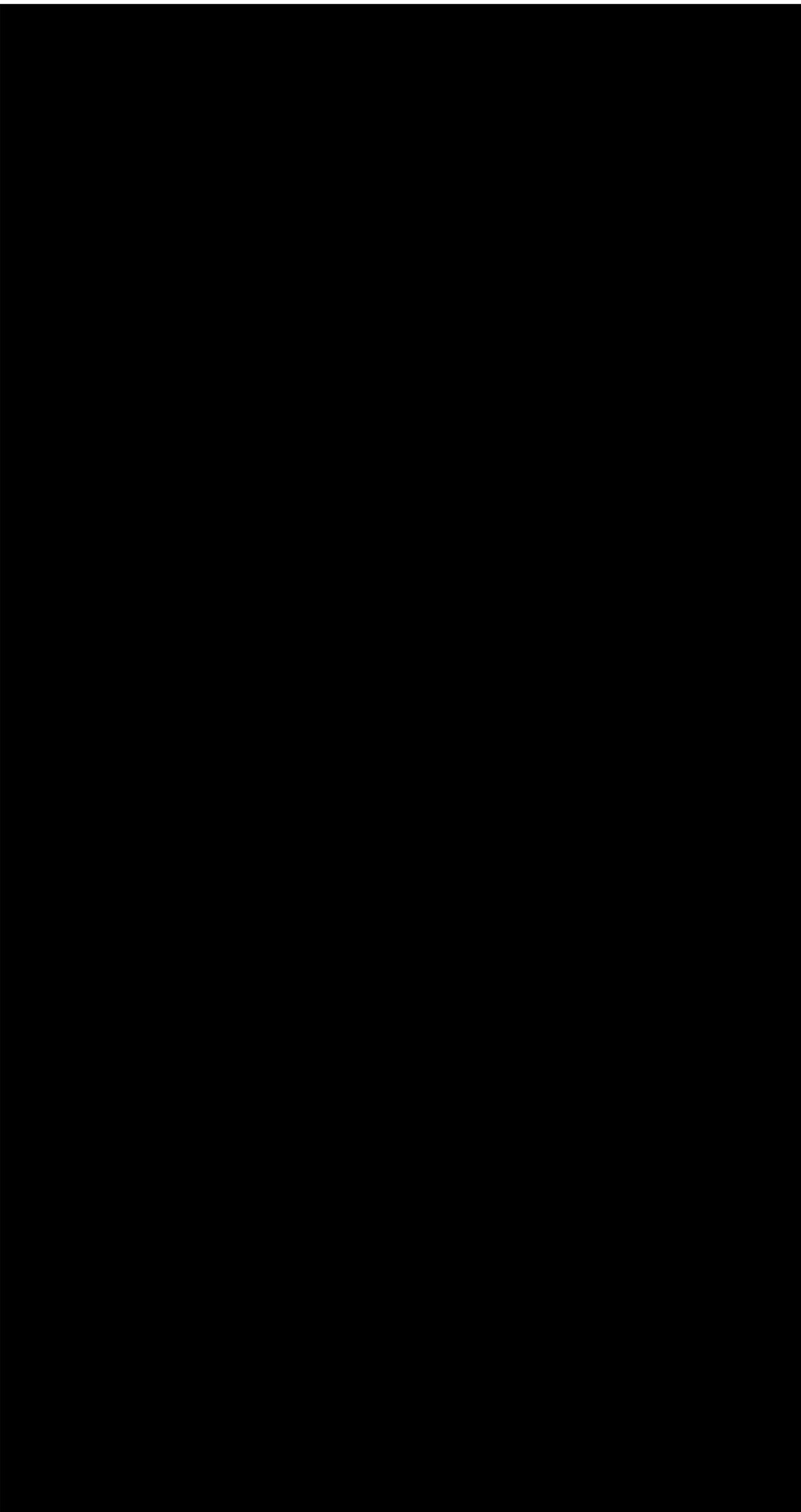
£134,606.25  
£230,700.00  
£74,283.86  
£52,050.45  
£52,031.39  
£99,267.50  
£50,349.74  
£47,315.97  
£54,367.50  
£111,271.88  
£51,795.05  
£99,525.00  
£114,401.70  
£77,391.00  
£19,682.50  
£527,939.50  
£265,338.75  
£230,177.50  
£98,439.50  
£402,449.89  
£110,505.00  
£86,285.00  
£200,624.78  
£141,775.00  
£77,755.50  
£61,475.00  
£134,868.20  
£156,178.73  
£280,718.75  
£98,210.00  
£48,035.12  
£208,230.00  
£340,970.30  
£421,856.25  
£57,781.25  
£184,320.00  
£57,285.00  
£412,193.75  
£113,700.00  
£123,025.00  
£169,107.55  
£55,050.00  
£76,950.00  
£67,610.00  
£57,593.63  
£87,568.75  
£204,575.00  
£58,740.94  
£199,462.50  
£85,041.00  
£113,765.00  
£210,300.00  
£107,437.50  
£41,587.63  
£66,375.00  
£60,412.42  
£183,925.00  
£56,175.00  
£82,092.98  
£53,413.89  
£89,985.60  
£184,125.00  
£247,406.25  
£59,341.84  
£73,156.25  
£165,720.00  
£121,153.13  
£71,245.05  
£34,585.28  
£88,000.00  
£87,376.09  
£171,621.88  
£92,375.00  
£118,525.00  
£108,225.00  
£95,700.00  
£458,425.00  
£540,825.00  
£153,925.00  
£101,355.89  
£183,268.75  
£92,895.00  
£207,131.25  
£160,374.94  
£169,493.00  
£226,856.25  
£40,970.05  
£50,008.33  
£70,025.00  
£83,400.00  
£158,950.00  
£112,050.00  
£368,150.00  
£151,074.00  
£134,606.25  
£430,262.03  
£112,062.50  
£180,299.53  
£80,161.41  
£141,470.00  
£53,900.54  
£70,812.68  
£105,348.14  
£67,609.75  
£84,228.80  
£192,345.00  
£53,157.00  
£73,695.00  
£67,467.75  
£92,895.00  
£138,112.50  
£143,901.36  
£41,925.00  
£80,655.00  
£155,111.56  
£128,850.00  
£57,309.38  
£81,828.76  
£242,829.00  
£89,290.00  
£169,200.00  
£40,964.66  
£104,364.55  
£68,756.25

5101259  
5105967  
5109660  
5106070  
5101375  
5101431  
5101589  
5101567  
5101684  
5101682  
5101714  
5100771  
5103239  
5103355  
5103479  
5101113  
5101187  
5110340  
5102200  
5102323  
5103844  
5102437  
5102592  
5113898  
5113577  
5101727  
5105823  
5106099  
5102227  
5102330  
5101761  
5102476  
5102597  
5108785  
5101310  
5101553  
5101707  
5104219  
5101878  
5102001  
5102199  
5102383  
5102585  
5107020  
5105158  
5112721  
5103278  
5103357  
5109497  
5103495  
5105898  
5106105  
5107211  
5113969  
5101748  
5101835  
5113668  
5101737  
5101818  
5101942  
5102103  
5113580  
5113984  
5101729  
5101784  
5101881  
5101872  
5102000  
5102008  
5101958  
5102153  
5113502  
5103363  
5103515  
5105916  
5109026  
5104564  
5113628  
5101731  
5101815  
5101921  
5102013  
5108608  
5113190  
5115298  
5113466  
5109243  
5113256  
5115343  
5115326  
5101362  
5101555  
5101642  
5113747  
5113692  
5114041  
5113773  
5115032  
5113766  
5115633  
5113713  
5113772  
5115610  
5115686  
5115690  
5115592  
5115591  
5115775  
5115581  
5115780  
5115652  
5115727  
5115811  
5115867  
5115654  
5115855  
5115644  
5115711  
5115792  
5110874  
5115658  
5115767  
5115747  
5115820



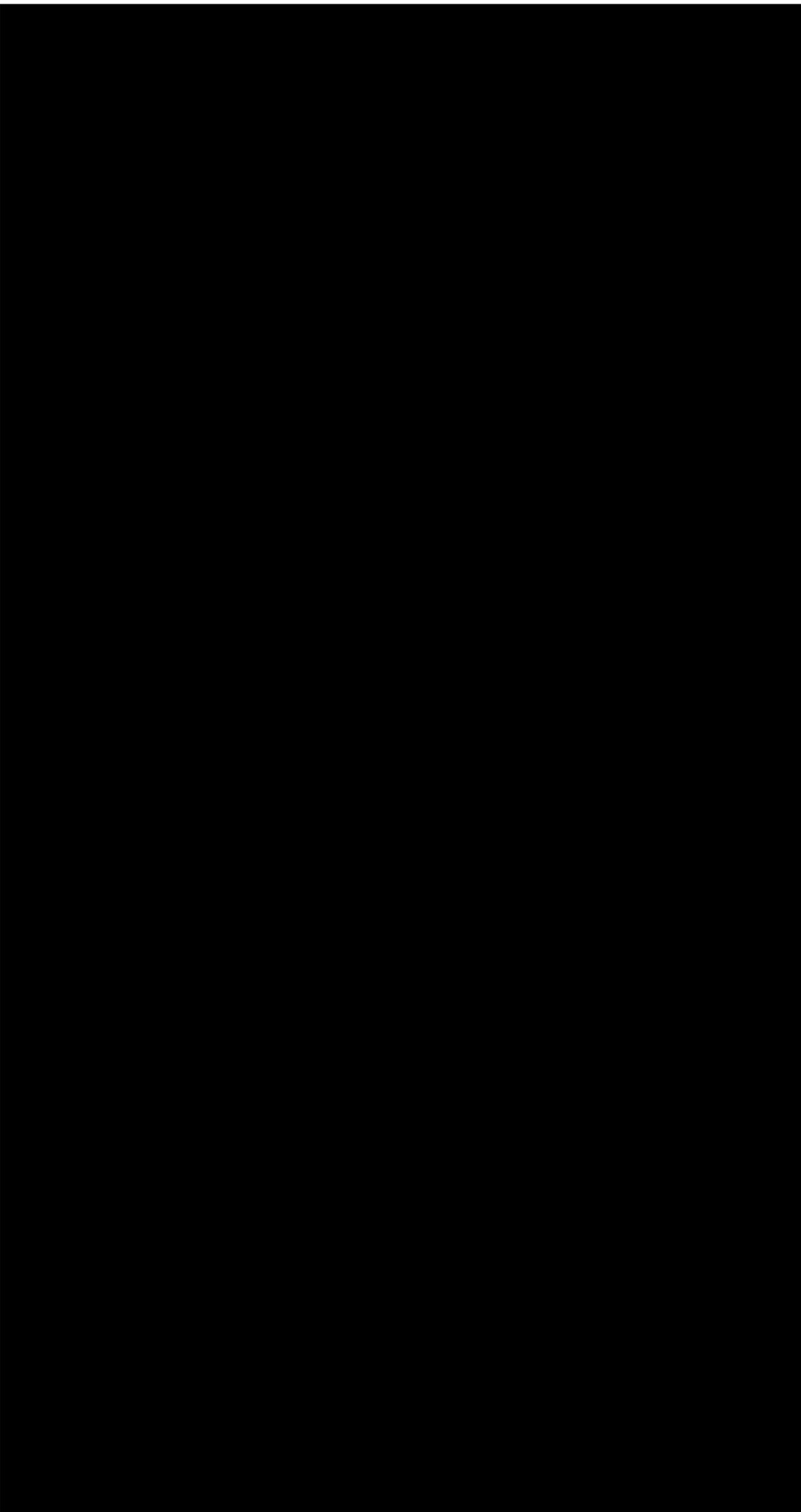
£101,563.25  
£61,875.00  
£450,075.00  
£99,281.25  
£143,225.00  
£114,600.00  
£39,711.32  
£57,590.63  
£219,618.75  
£324,000.00  
£122,775.00  
£284,562.50  
£57,731.25  
£124,802.50  
£169,245.00  
£100,035.00  
£74,226.25  
£88,520.75  
£158,051.25  
£96,701.25  
£76,854.27  
£72,833.51  
£70,689.60  
£240,469.38  
£79,612.50  
£77,600.95  
£126,938.75  
£153,325.00  
£112,000.00  
£98,475.00  
£99,354.70  
£87,834.38  
£209,465.00  
£187,575.00  
£58,357.50  
£61,425.00  
£139,907.75  
£177,973.92  
£123,382.69  
£126,719.00  
£49,453.43  
£100,953.00  
£72,571.88  
£216,375.00  
£122,475.00  
£168,889.80  
£152,593.37  
£230,137.50  
£170,685.94  
£57,731.25  
£167,962.50  
£80,203.13  
£165,075.00  
£133,955.00  
£273,750.00  
£68,399.33  
£250,873.42  
£74,282.50  
£102,324.00  
£70,135.80  
£134,840.50  
£171,655.00  
£21,105.04  
£70,832.00  
£161,354.00  
£480,650.00  
£128,895.44  
£87,723.25  
£121,376.69  
£91,960.89  
£348,565.00  
£314,991.25  
£184,125.00  
£159,744.81  
£257,585.00  
£357,959.02  
£162,505.00  
£188,863.38  
£32,305.36  
£102,050.00  
£154,674.00  
£138,574.00  
£175,690.50  
£158,412.50  
£129,505.95  
£120,666.58  
£241,222.50  
£225,759.87  
£67,478.06  
£151,447.68  
£87,667.50  
£57,335.00  
£66,587.50  
£143,451.00  
£221,870.00  
£303,075.00  
£130,717.98  
£211,597.68  
£95,503.76  
£76,230.33  
£244,250.00  
£67,942.72  
£132,350.00  
£272,505.89  
£54,691.77  
£303,560.00  
£290,365.00  
£77,137.50  
£111,877.13  
£53,575.00  
£65,804.75  
£90,075.00  
£187,575.00  
£208,150.00  
£84,018.75  
£162,475.00  
£65,223.25  
£63,825.00  
£60,075.00  
£152,750.00  
£98,816.43  
£57,829.20  
£67,575.00  
£412,800.00

5112861  
5114692  
5114691  
5115872  
5115354  
5114893  
5116321  
5115502  
5116415  
5116546  
5116585  
5116535  
5116583  
5115916  
5109990  
5116041  
5117477  
5116177  
5116240  
5108902  
5114337  
5114641  
5114783  
5116409  
5114505  
5116865  
5116526  
5116572  
5116022  
5116150  
5116226  
5117776  
5117472  
5117778  
5116955  
5118811  
5115934  
5116077  
5117459  
5117859  
5117740  
5115435  
5117787  
5117968  
5115553  
5115478  
5108881  
5116910  
5117007  
5117921  
5114329  
5116978  
5117145  
5118493  
5117010  
5117067  
5118576  
5118483  
5114077  
5115966  
5116085  
5114634  
5117490  
5114499  
5116729  
5118520  
5117154  
5118494  
5116846  
5118760  
5114304  
5114471  
5117620  
5116206  
5114747  
5117755  
5117700  
5115441  
5115562  
5117002  
5116694  
5117093  
5118492  
5113109  
5114712  
5116339  
5116789  
5116887  
5118569  
5117851  
5115364  
5116443  
5116553  
5115962  
5116083  
5116404  
5116196  
5116487  
5117750  
5116571  
5117788  
5118846  
5115513  
5117986  
5116959  
5114417  
5117047  
5114527  
5116736  
5116877  
5118832  
5118850  
5115007  
5114179  
5118447  
5116014  
5118496  
5116119  
5116216  
5114604  
5117773  
5114714  
5116350  
5116477



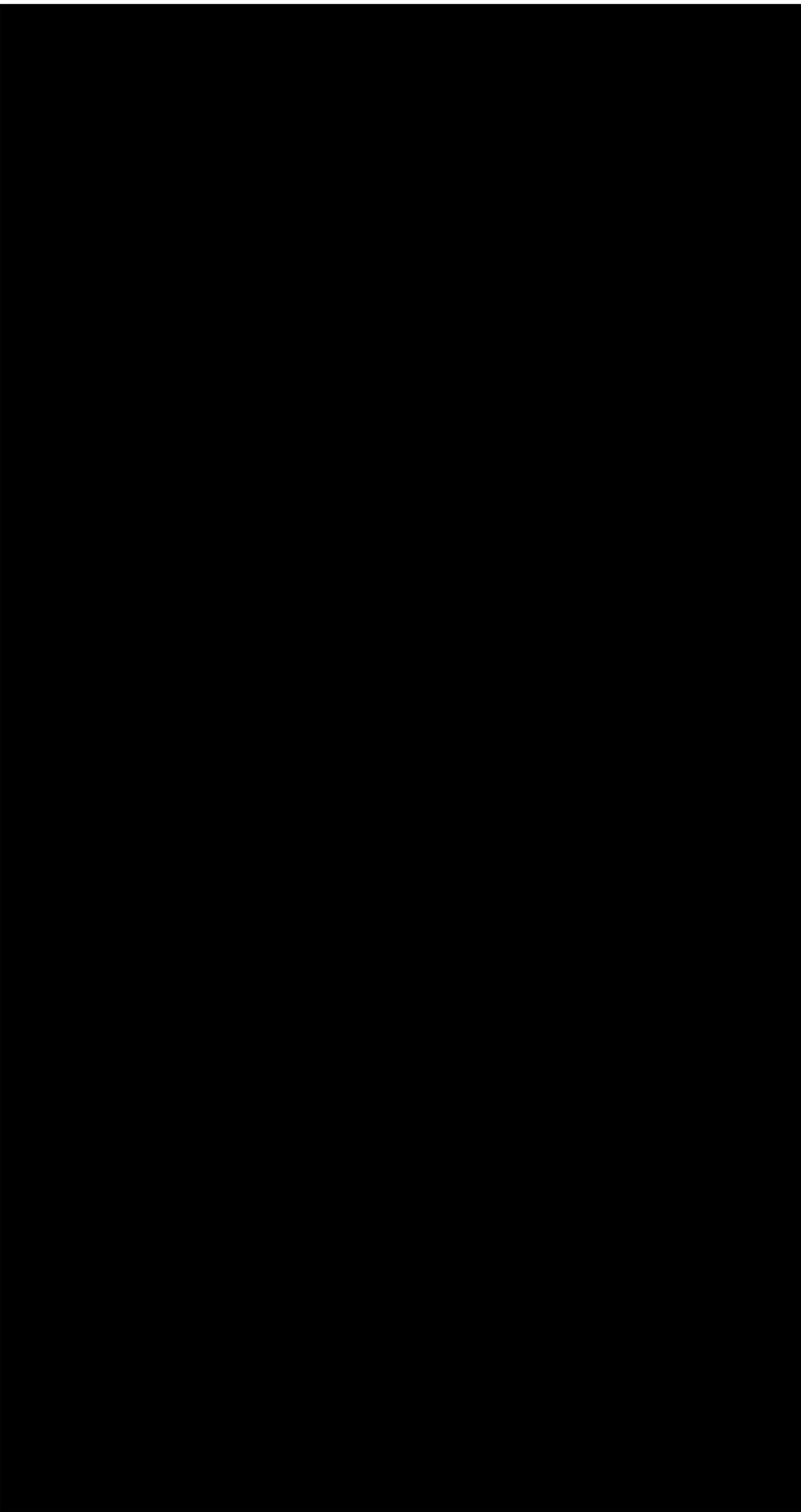
£50,075.00  
£76,437.50  
£68,806.25  
£173,900.00  
£164,910.00  
£261,321.00  
£111,725.00  
£58,572.64  
£187,500.00  
£80,075.00  
£79,275.00  
£248,700.00  
£88,075.00  
£278,570.00  
£260,195.00  
£148,200.00  
£84,843.75  
£68,400.00  
£86,385.00  
£107,782.06  
£431,325.00  
£73,462.50  
£105,075.00  
£171,905.00  
£142,575.00  
£68,476.57  
£249,765.00  
£298,670.00  
£45,238.32  
£158,448.26  
£56,325.00  
£116,615.81  
£171,965.73  
£42,832.21  
£89,693.00  
£120,825.00  
£56,325.00  
£188,407.50  
£55,075.00  
£84,781.88  
£4,875.00  
£203,793.75  
£260,175.00  
£77,090.00  
£55,939.76  
£77,325.00  
£128,600.70  
£115,815.63  
£91,425.00  
£237,820.00  
£48,288.87  
£98,639.02  
£60,158.75  
£86,325.00  
£88,481.25  
£98,069.56  
£156,146.71  
£203,075.00  
£82,275.00  
£244,885.69  
£158,202.39  
£177,808.41  
£152,711.25  
£219,075.00  
£134,611.25  
£221,425.00  
£122,311.04  
£93,825.00  
£134,130.00  
£208,650.00  
£132,969.09  
£99,281.25  
£143,595.00  
£110,075.00  
£56,325.00  
£210,155.00  
£264,070.00  
£143,292.50  
£105,075.00  
£117,320.00  
£84,285.19  
£155,106.80  
£71,325.00  
£61,275.00  
£143,101.00  
£164,530.28  
£71,325.00  
£209,843.30  
£77,648.64  
£117,613.30  
£60,075.00  
£50,600.47  
£142,430.19  
£117,048.14  
£125,070.00  
£97,120.86  
£223,375.00  
£171,522.61  
£92,555.81  
£61,275.00  
£59,575.00  
£78,728.39  
£65,212.63  
£126,325.00  
£67,280.00  
£231,454.50  
£132,000.00  
£231,875.00  
£152,375.00  
£247,832.15  
£139,932.09  
£106,905.63  
£58,810.63  
£79,075.00  
£56,075.00  
£88,557.81  
£65,678.75  
£81,075.00  
£227,700.00  
£128,825.00  
£56,465.81  
£155,462.69  
£93,685.00  
£77,645.00

5116563  
5117195  
5117296  
5117365  
5117417  
5117854  
5112566  
5115374  
5112565  
5116961  
5117063  
5118479  
5118144  
5114208  
5114449  
5116649  
5116744  
5118507  
5114303  
5114450  
5116659  
5116752  
5115009  
5116884  
5115153  
5117253  
5117226  
5115107  
5117251  
5117314  
5117381  
5117421  
5118835  
5117321  
5117388  
5117298  
5117366  
5117418  
5117435  
5117489  
5119151  
5117494  
5117608  
5117663  
5117613  
5117696  
5117581  
5117656  
5119550  
5119177  
5117549  
5117639  
5117706  
5119541  
5119518  
5119528  
5119572  
5119614  
5119577  
5119639  
5119573  
5119718  
5117230  
5117309  
5117380  
5117419  
5119197  
5119583  
5119571  
5119605  
5119569  
5119689  
5119600  
5118001  
5118057  
5119302  
5118074  
5118045  
5119682  
5118071  
5119622  
5119857  
5119902  
5119648  
5119756  
5118054  
5119860  
5119862  
5119897  
5119892  
5119951  
5117165  
5117256  
5117354  
5117416  
5119129  
5119909  
5119955  
5119923  
5120058  
5119234  
5118059  
5119864  
5119928  
5119911  
5120073  
5120149  
5118145  
5118186  
5119958  
5120076  
5120018  
5120155  
5120024  
5120159  
5120109  
5118150  
5118192  
5118224  
5120147  
5118177  
5118213  
5118258  
5118154



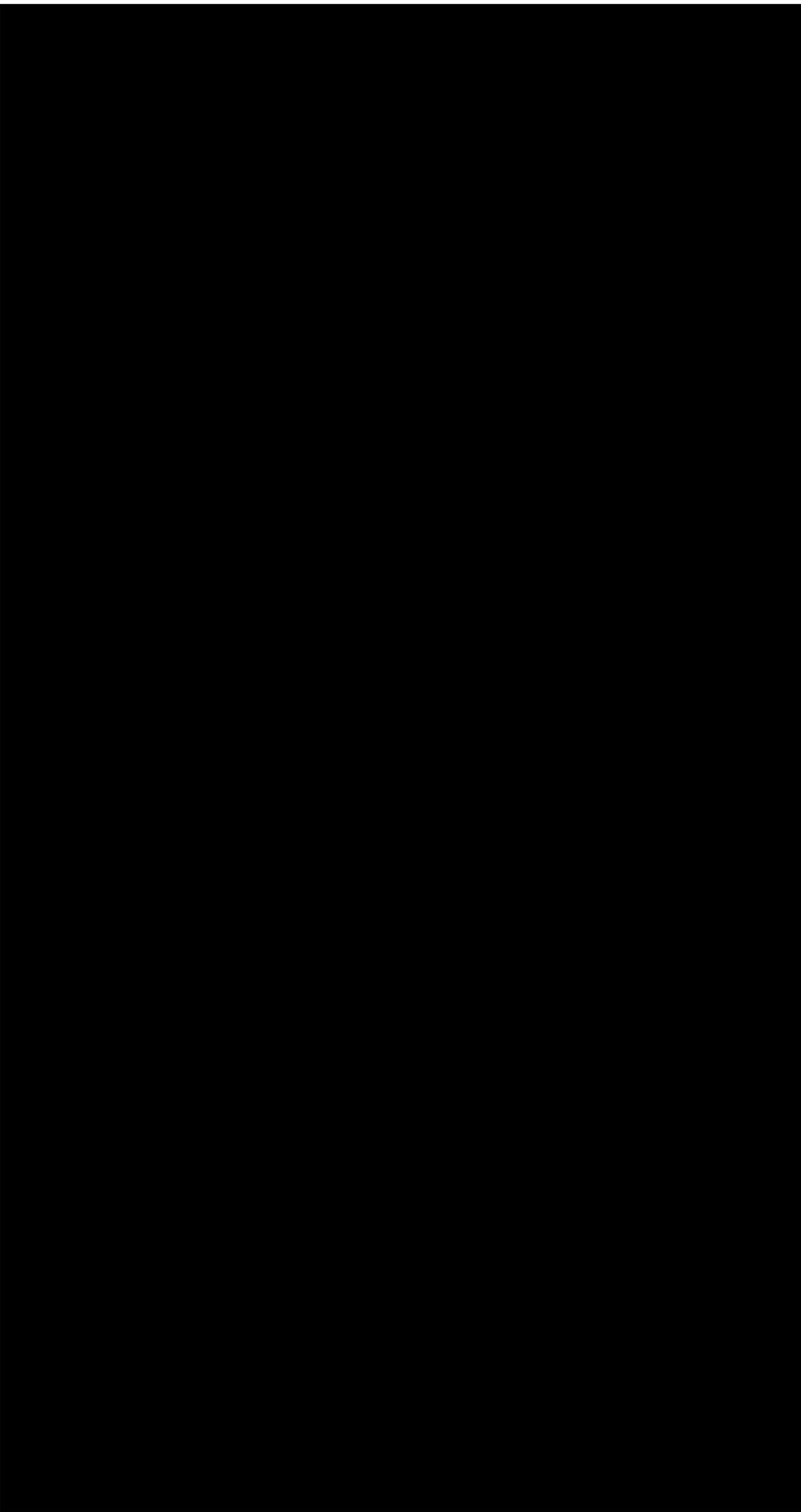
£97,317.69  
£116,150.00  
£188,650.00  
£87,006.63  
£58,210.07  
£154,550.00  
£131,653.31  
£120,075.00  
£131,653.31  
£35,297.05  
£148,328.59  
£62,134.00  
£285,543.75  
£75,075.00  
£88,200.00  
£80,085.00  
£63,825.00  
£59,677.33  
£117,781.22  
£88,200.00  
£79,250.00  
£95,075.00  
£323,252.50  
£91,294.26  
£67,575.00  
£68,160.00  
£102,075.00  
£248,750.00  
£72,075.00  
£145,893.75  
£346,174.00  
£93,685.00  
£95,000.00  
£63,825.00  
£344,339.95  
£141,931.25  
£147,675.00  
£72,349.85  
£201,370.00  
£136,450.28  
£265,470.00  
£149,990.00  
£175,005.00  
£56,709.32  
£72,848.68  
£302,075.00  
£60,975.00  
£87,854.38  
£144,000.00  
£75,075.00  
£84,360.63  
£66,684.38  
£126,285.00  
£61,879.14  
£217,575.00  
£308,270.00  
£100,075.00  
£124,026.06  
£69,265.00  
£151,070.00  
£100,075.00  
£62,078.00  
£94,455.61  
£123,803.00  
£65,245.00  
£93,685.00  
£61,125.00  
£143,541.00  
£100,075.00  
£191,325.00  
£69,315.00  
£452,237.50  
£90,075.00  
£210,425.00  
£221,075.00  
£364,125.00  
£170,776.95  
£451,320.00  
£106,650.00  
£214,443.00  
£69,195.00  
£80,590.98  
£64,940.63  
£212,320.00  
£65,356.68  
£124,820.00  
£278,685.25  
£116,050.00  
£104,076.37  
£135,245.00  
£89,364.10  
£209,171.63  
£125,700.00  
£65,720.70  
£61,352.25  
£136,025.00  
£354,190.00  
£80,652.00  
£309,070.00  
£73,558.45  
£81,701.24  
£62,606.13  
£80,966.25  
£175,407.50  
£285,576.23  
£66,375.00  
£106,012.86  
£285,543.75  
£45,075.00  
£99,403.25  
£117,070.00  
£99,371.25  
£275,487.00  
£198,670.00  
£107,916.25  
£82,575.00  
£248,570.00  
£168,375.00  
£183,675.00  
£338,043.06  
£100,873.57  
£501,070.00  
£131,149.72  
£62,346.00

5118197  
5120163  
5118172  
5118211  
5118247  
5118216  
5118290  
5119966  
5120092  
5120160  
5118166  
5118202  
5118237  
5118304  
5118336  
5118404  
5118355  
5118424  
5118348  
5118417  
5118356  
5118444  
5118384  
5120905  
5119233  
5120845  
5119313  
5118646  
5118686  
5119405  
5120923  
5119256  
5120904  
5119327  
5119334  
5119225  
5119411  
5119428  
5119402  
5119270  
5119360  
5119441  
5118722  
5119467  
5119468  
5119491  
5119465  
5121239  
5121283  
5118705  
5118731  
5120583  
5120695  
5120788  
5118948  
5120567  
5120693  
5119017  
5119063  
5121263  
5121293  
5118621  
5121284  
5118666  
5118721  
5120562  
5120681  
5121524  
5120750  
5121272  
5118856  
5121262  
5118987  
5121285  
5119032  
5119082  
5118616  
5118664  
5118720  
5120763  
5121633  
5119000  
5119061  
5121330  
5118849  
5118957  
5119018  
5119064  
5118945  
5118990  
5121600  
5121763  
5120170  
5119055  
5119103  
5121641  
5120678  
5121764  
5120704  
5119365  
5118976  
5119462  
5119025  
5120282  
5121169  
5119068  
5121267  
5121607  
5121312  
5121755  
5121393  
5121647  
5120356  
5120230  
5121779  
5120286  
5118659  
5118701  
5120574  
5118660  
5120694  
5118719  
5120779  
5118740



£106,070.00  
£84,070.00  
£98,760.00  
£92,550.00  
£223,751.90  
£68,820.00  
£54,835.96  
£204,995.54  
£63,420.00  
£107,916.25  
£61,325.00  
£95,596.64  
£66,823.00  
£118,650.00  
£111,084.63  
£101,070.00  
£4,447.00  
£164,550.00  
£65,578.13  
£79,200.00  
£120,111.00  
£48,935.78  
£173,366.60  
£98,315.18  
£62,129.94  
£270,951.78  
£113,356.69  
£141,600.00  
£74,500.75  
£64,775.00  
£263,175.09  
£127,675.00  
£92,584.38  
£95,320.00  
£122,175.00  
£124,575.00  
£102,075.00  
£88,050.00  
£275,487.00  
£55,779.00  
£191,375.00  
£210,425.00  
£113,100.00  
£198,050.00  
£426,288.34  
£122,475.00  
£137,070.00  
£112,800.00  
£146,690.81  
£82,539.00  
£202,620.29  
£137,320.00  
£178,585.00  
£102,637.50  
£65,737.50  
£233,120.00  
£319,705.00  
£207,135.00  
£71,161.01  
£118,354.00  
£172,625.00  
£62,386.70  
£150,740.91  
£84,843.75  
£76,570.00  
£188,775.00  
£178,570.00  
£210,600.19  
£166,200.63  
£195,442.39  
£114,825.00  
£85,424.00  
£45,984.72  
£223,933.44  
£253,825.00  
£275,375.00  
£580,915.00  
£98,810.00  
£77,570.00  
£168,941.58  
£139,769.13  
£102,363.81  
£217,550.00  
£111,347.00  
£65,195.00  
£68,172.93  
£54,988.88  
£76,062.68  
£303,583.28  
£201,160.00  
£312,372.85  
£67,794.06  
£61,660.08  
£126,245.00  
£137,775.00  
£81,052.00  
£76,368.70  
£63,984.56  
£179,850.00  
£119,326.00  
£217,792.50  
£160,725.00  
£92,270.00  
£63,825.00  
£298,070.00  
£193,050.00  
£75,740.88  
£320,118.30  
£189,450.00  
£89,850.63  
£292,478.88  
£92,075.00  
£501,035.00  
£133,161.86  
£64,599.25  
£82,575.00  
£154,412.66  
£64,915.63  
£64,381.00  
£182,775.00  
£244,825.00  
£161,570.00  
£151,570.00  
£156,244.18

5120233  
5120673  
5120696  
5120798  
5120240  
5120328  
5120377  
5120288  
5120497  
5120371  
5121826  
5120238  
5120302  
5120372  
5120478  
5121898  
5122241  
5121890  
5120277  
5120330  
5120444  
5121881  
5122026  
5122101  
5123471  
5119776  
5123449  
5121325  
5121396  
5119780  
5119810  
5123442  
5119808  
5119831  
5119798  
5121474  
5122650  
5122686  
5122775  
5122917  
5122916  
5122900  
5124463  
5124539  
5121328  
5121404  
5124627  
5121334  
5123923  
5124581  
5121410  
5121428  
5123763  
5121463  
5123924  
5121429  
5123937  
5123610  
5123724  
5119809  
5126421  
5120941  
5121132  
5124321  
5123522  
5125363  
5124524  
5123657  
5124824  
5123602  
5126262  
5122475  
5125370  
5125513  
5123597  
5125265  
5121096  
5124099  
5121120  
5125399  
5120954  
5121138  
5127059  
5121075  
5121148  
5125195  
5120816  
5123191  
5120807  
5127228  
5120972  
5121139  
5126910  
5120825  
5120802  
5123107  
5123342  
5123262  
5130816  
5126165  
5128300  
5128299  
5128181  
5131817  
5127229  
5122534  
5125380  
5129874  
5128396  
5128544  
5128252  
5126778  
5128423  
5128438  
5130509  
5128631  
5130379  
5132326  
5131614  
5131601  
5131677  
5131501  
5132455  
5132444



£159,470.00  
£424,512.40  
£182,425.00  
£99,884.99  
£130,865.00  
£107,245.00  
£101,325.00  
£428,405.00  
£43,042.17  
£45,995.95  
£199,472.44  
£163,770.00  
£271,070.00  
£113,277.60  
£88,575.00  
£97,612.50  
£101,075.00  
£264,935.69  
£530,714.96  
£135,570.00  
£100,325.19  
£130,305.80  
£94,155.00  
£188,043.94  
£69,266.48  
£249,660.00  
£65,197.59  
£99,575.00  
£51,075.00  
£220,013.35  
£209,925.00  
£239,925.00  
£204,725.00  
£220,085.00  
£75,265.00  
£98,312.88  
£320,905.00  
£219,830.00  
£93,688.64  
£150,670.74  
£60,595.13  
£139,319.40  
£180,075.00  
£33,837.17  
£27,618.25  
£72,179.10  
£187,575.00  
£124,340.00  
£73,337.89  
£47,261.44  
£256,455.80  
£317,617.06  
£164,406.98  
£67,575.00  
£113,021.85  
£188,070.00  
£350,616.86  
£65,450.14  
£232,155.00  
£228,675.00  
£136,460.30  
£94,762.50  
£56,325.00  
£148,103.38  
£158,999.95  
£90,059.59  
£118,089.01  
£57,827.04  
£82,575.00  
£50,154.60  
£315,597.19  
£416,692.00  
£64,235.19  
£71,503.31  
£137,177.19  
£134,837.43  
£66,501.17  
£181,021.43  
£143,547.93  
£63,825.00  
£191,325.00  
£54,980.87  
£429,476.01  
£77,738.36  
£70,075.00  
£113,370.00  
£90,570.00  
£86,736.39  
£190,570.24  
£70,939.60  
£91,650.00  
£54,980.87  
£88,075.00  
£156,375.00  
£186,590.00  
£206,115.00  
£95,988.29  
£270,385.00  
£60,364.28  
£143,928.93  
£132,650.80  
£96,450.00  
£86,266.38  
£63,984.56  
£74,704.70  
£84,285.19  
£119,737.60  
£1,113,769.98  
£144,075.00  
£11,904.64  
£126,277.91  
£67,575.00  
£192,550.18  
£174,003.93  
£60,225.19  
£395,925.00  
£66,736.43  
£249,570.00  
£86,325.00  
£610,597.69  
£110,350.19  
£126,886.43  
£90,570.00  
£53,269.51

5135260		£82,280.19
5129577		£265,863.00
5131323		£72,075.00
5129359		£125,132.05
5133053		£229,085.00
5134688		£120,375.19
5133203		£345,937.69
5134813		£265,863.00
5129028		£239,792.99
5134401		£96,075.00
5134767		£68,220.13
5135261		£81,980.53
5127905		£81,498.24
5130940		£114,075.00
5129271		£90,300.19
5132814		£334,845.03
5135030		£318,825.00
5130938		£110,575.00
5137977		£322,625.00
5135185		£94,735.61
5133492		£248,075.00
5137362		£210,094.93
5127904		£116,615.81
5129288		£71,945.25
5132711		£77,738.54
5133694		£179,141.30
5141674		£251,690.00
5133881		£65,738.71
5135628		£196,404.79
5136777		£180,299.63
5139915		£64,163.35
5142025		£135,695.00
5140594		£108,075.00
5142008		£75,075.00
5139914		£68,755.75
5140823		£173,070.00
5139602		£272,095.00
5139820		£220,570.00
5140919		£173,195.00
5132580		£90,075.00
5141465		£269,870.00
5133712		£212,605.19
5141350		£63,545.00
5141573		£96,995.63
5133524		£162,325.00
5134025		£98,530.71
5141508		£75,075.00
5141392		£131,645.00
5142580		£145,570.00
5133532		£125,182.82
5140592		£159,987.50
5140814		£78,814.00
5137147		£230,148.94
5140877		£165,075.00
5140661		£76,075.00
5140856		£240,095.00
5142722		£108,825.00
5141393		£131,645.00
5142960		£423,985.00
5140796		£134,475.00
5140872		£123,825.00
5142828		£154,170.00
5136500		£225,637.69
5141555		£51,656.34
5141342		£185,375.00
5141504		£67,575.00
5138545		£82,901.74
5142274		£59,248.48
5139252		£405,070.00
5142068		£126,070.00
5140632		£264,060.00
5140849		£252,370.00
5140932		£190,065.00
5141761		£116,075.00
5140729		£219,065.00
5140857		£232,145.00
5141757		£173,570.00
5142787		£116,820.00
5141351		£196,070.00
5141530		£163,445.00
5141789		£118,320.00
5142357		£99,620.00
5141767		£125,123.50
5146730		£242,732.82
5141893		£108,345.19
5142683		£84,075.00
5134689		£116,615.81
5137467		£126,325.00
5141997		£196,080.00
5134788		£103,024.92
5141017		£74,927.42
5141156		£96,075.00
5143209		£93,825.00
5147995		£114,523.09
5137401		£152,705.81
5142162		£68,075.00
5143127		£191,700.00
5143302		£242,120.00
5147097		£208,009.36
5148254		£148,879.34
5148103		£305,311.38
5147720		£118,043.75
5143098		£88,075.00
5143208		£78,825.00
5147514		£150,050.00
5147368		£110,707.33
5113689		£80,600.55
5121188		£119,998.77
5115891		£124,659.19
		<u>£148,568,882.04</u>

Amortised Cost Adjustment

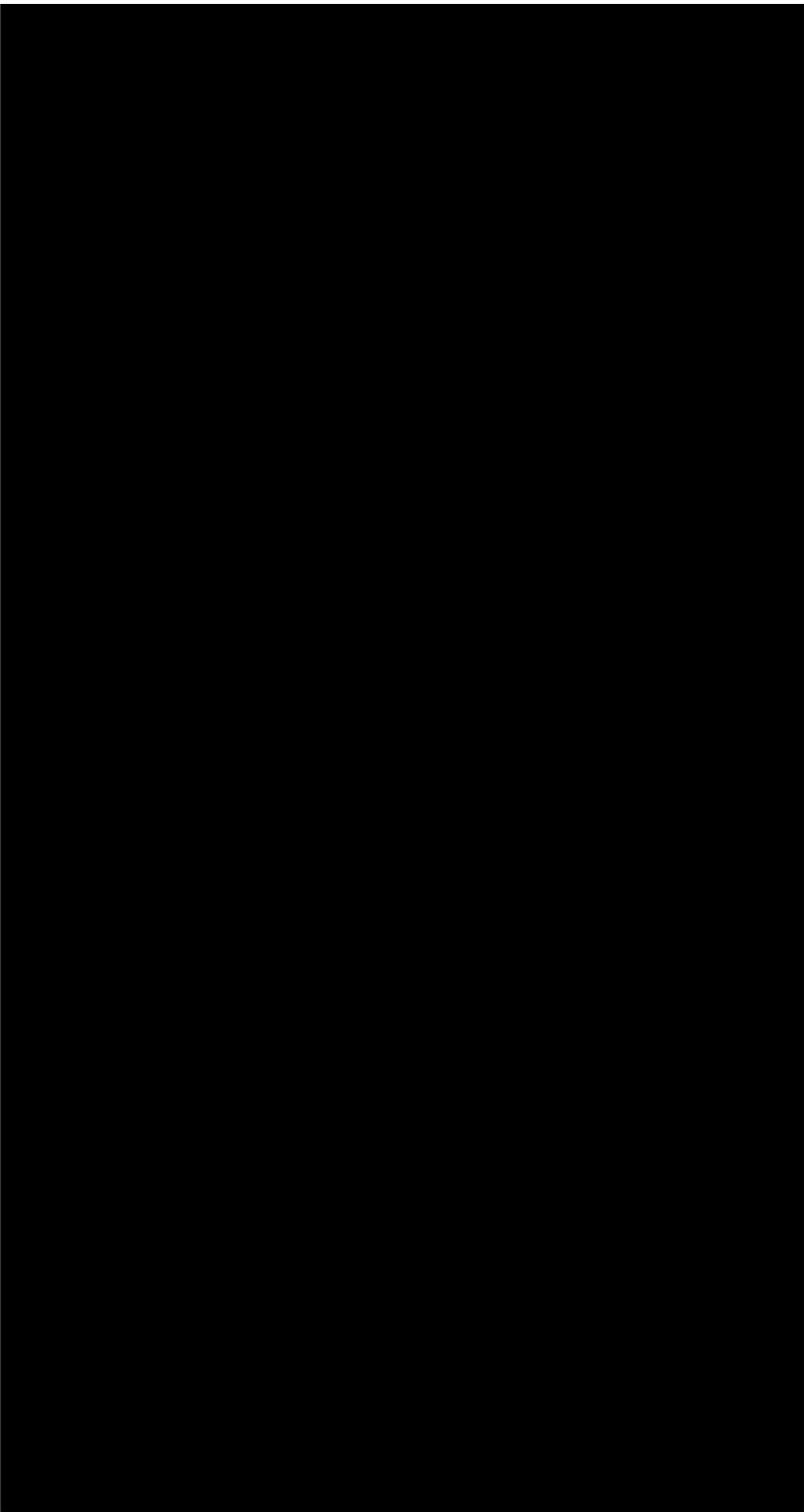
£1,539,695.57

**PART B**  
**MORTGAGES SOLD BY PARAGON BANK TO THE ISSUER**

**MORTGAGES PURCHASED BY PARAGON MORTGAGES (NO.26) PLC FROM PARAGON BANK PLC**

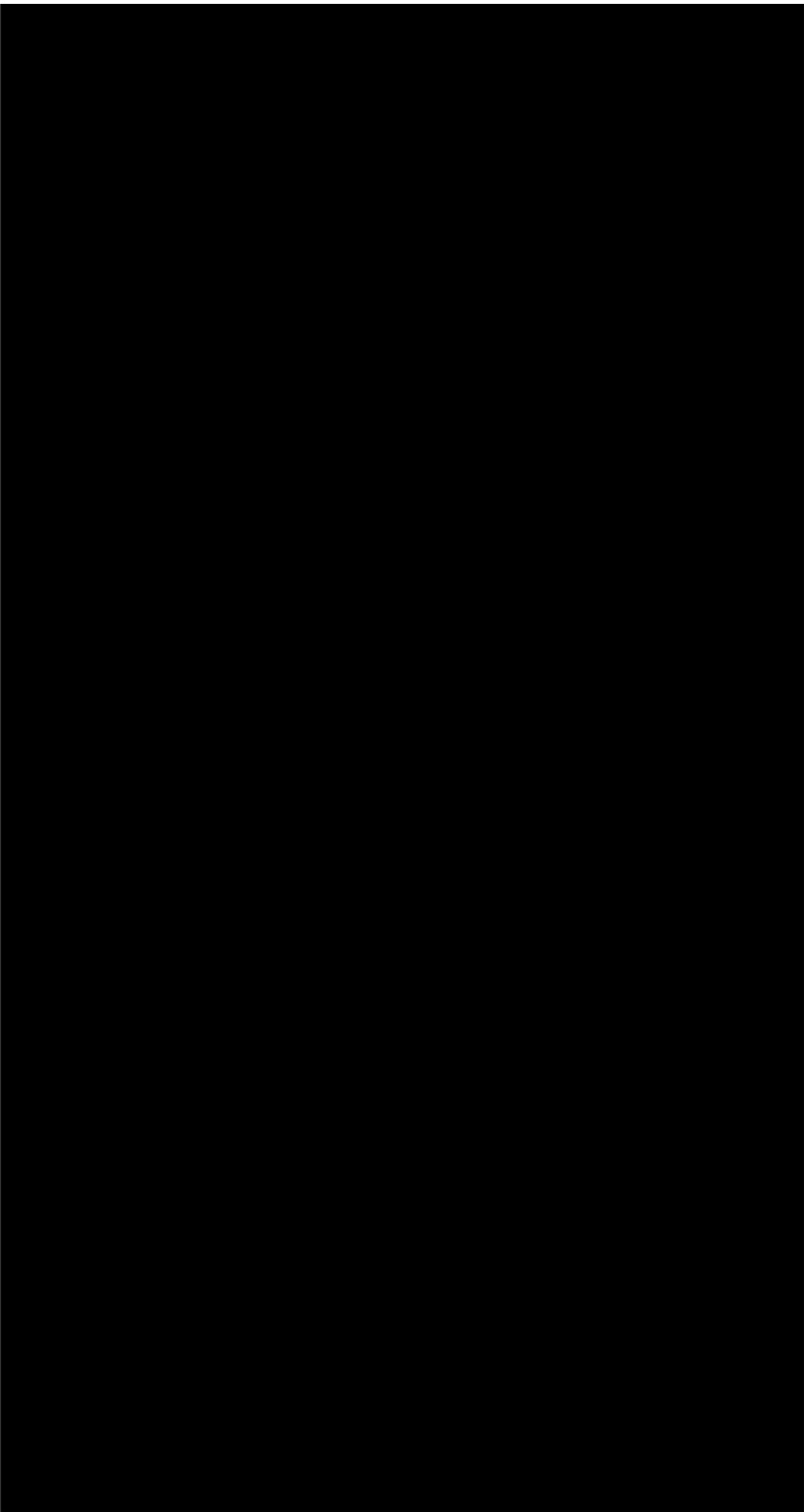
Account No.	Current principal balance
5131209	£145,431.44
5160084	£185,545.00
5160856	£75,778.50
5127040	£33,070.00
5134610	£230,570.00
5162040	£58,966.34
5167123	£164,525.00
5157361	£259,951.00
5126059	£196,570.00
5125455	£291,824.77
5151857	£100,710.00
5165083	£216,937.41
5161992	£132,720.00
5146808	£271,455.58
5123753	£208,820.00
5159958	£79,071.19
5167026	£203,837.61
5156507	£301,854.00
5157439	£568,139.84
5159917	£88,104.00
5164321	£201,350.00
5148131	£59,368.34
5133076	£311,415.14
5133344	£39,766.97
5134294	£61,554.74
5133543	£142,364.52
5157946	£62,894.42
5160147	£76,760.00
5160070	£85,125.00
5123661	£161,495.20
5159837	£77,676.55
5149255	£97,688.21
5159040	£148,624.61
5159230	£309,568.50
5163844	£112,690.78
5159256	£502,048.88
5163192	£98,569.99
5120937	£242,570.00
5119472	£261,270.00
5121245	£405,570.00
5121496	£202,411.79
5120452	£382,570.00
5121728	£164,341.38
5121696	£235,070.00
5120464	£190,295.00
5122074	£194,820.00
5122144	£442,820.00
5123496	£74,695.00
5123519	£180,905.79
5122641	£217,570.00
5122651	£127,175.00
5122886	£80,891.62
5122815	£61,825.00
5122870	£137,100.85
5123871	£250,070.00
5122767	£67,315.00
5124000	£337,570.00
5124517	£311,568.85
5123748	£151,407.00
5124046	£144,570.00
5124695	£73,875.00
5123826	£172,525.00
5123999	£57,652.36
5124634	£98,475.00
5125998	£115,387.50
5123771	£136,400.00
5123975	£144,570.00
5125981	£158,011.93
5126490	£290,570.00
5122740	£100,302.50
5127811	£199,330.00
5125745	£364,075.00
5125892	£65,377.75
5125939	£105,570.00
5125888	£152,432.50
5125810	£430,325.00
5125945	£77,100.00
5127563	£80,820.00
5122454	£92,536.05
5126248	£204,775.00
5126064	£123,325.00
5125999	£274,539.22
5126327	£319,670.00
5126463	£108,870.00
5126036	£279,570.00
5123659	£163,254.62
5127789	£443,230.00
5126158	£114,070.00
5126212	£338,120.00
5126295	£136,570.00
5123712	£232,970.00
5126449	£241,065.00
5126492	£89,171.88
5126242	£232,070.00
5122276	£103,975.00
5127853	£222,380.57
5121861	£272,976.85
5126415	£246,570.00
5126480	£227,070.00
5126319	£133,975.00
5126451	£271,865.00
5126961	£133,320.00
5126176	£197,070.00
5123662	£160,195.00
5126256	£62,784.65
5126468	£290,070.00
5127801	£157,604.74
5120938	£252,170.00
5127013	£115,387.50
5125587	£217,820.00
5125796	£170,715.91
5127802	£140,820.00
5120939	£151,785.00
5124223	£193,531.60
5126510	£288,570.00
5125609	£325,070.00
5125806	£86,440.56
5127080	£154,570.00
5127063	£283,320.00

5127513  
5127142  
5122999  
5122297  
5125273  
5125770  
5125858  
5127564  
5126893  
5125404  
5123074  
5123309  
5123295  
5127871  
5127531  
5127108  
5126899  
5125565  
5125773  
5125056  
5127113  
5127157  
5127506  
5127583  
5124835  
5127231  
5127230  
5127262  
5127335  
5123346  
5127185  
5127257  
5127333  
5122441  
5125330  
5125432  
5127415  
5127060  
5127122  
5125546  
5125771  
5127492  
5127575  
5127162  
5127239  
5126196  
5132396  
5126190  
5132374  
5126100  
5132375  
5126199  
5126179  
5131771  
5131792  
5131777  
5131812  
5131904  
5124880  
5127331  
5131851  
5132373  
5126087  
5126177  
5126198  
5131854  
5131930  
5126581  
5127396  
5131994  
5125526  
5126530  
5126696  
5131912  
5126753  
5131813  
5127089  
5127149  
5126161  
5126183  
5132017  
5131878  
5126544  
5126727  
5131779  
5131852  
5131926  
5126547  
5131886  
5126735  
5132097  
5126614  
5131949  
5132068  
5126582  
5132075  
5132081  
5126783  
5132194  
5132358  
5132200  
5132360  
5132278  
5132362  
5132118  
5132299  
5131499  
5132119  
5132301  
5132137  
5131466  
5131473  
5131482  
5131590  
5131641  
5131571  
5131747  
5131683  
5131632  
5131714  
5131748  
5133981  
5127647  
5131619



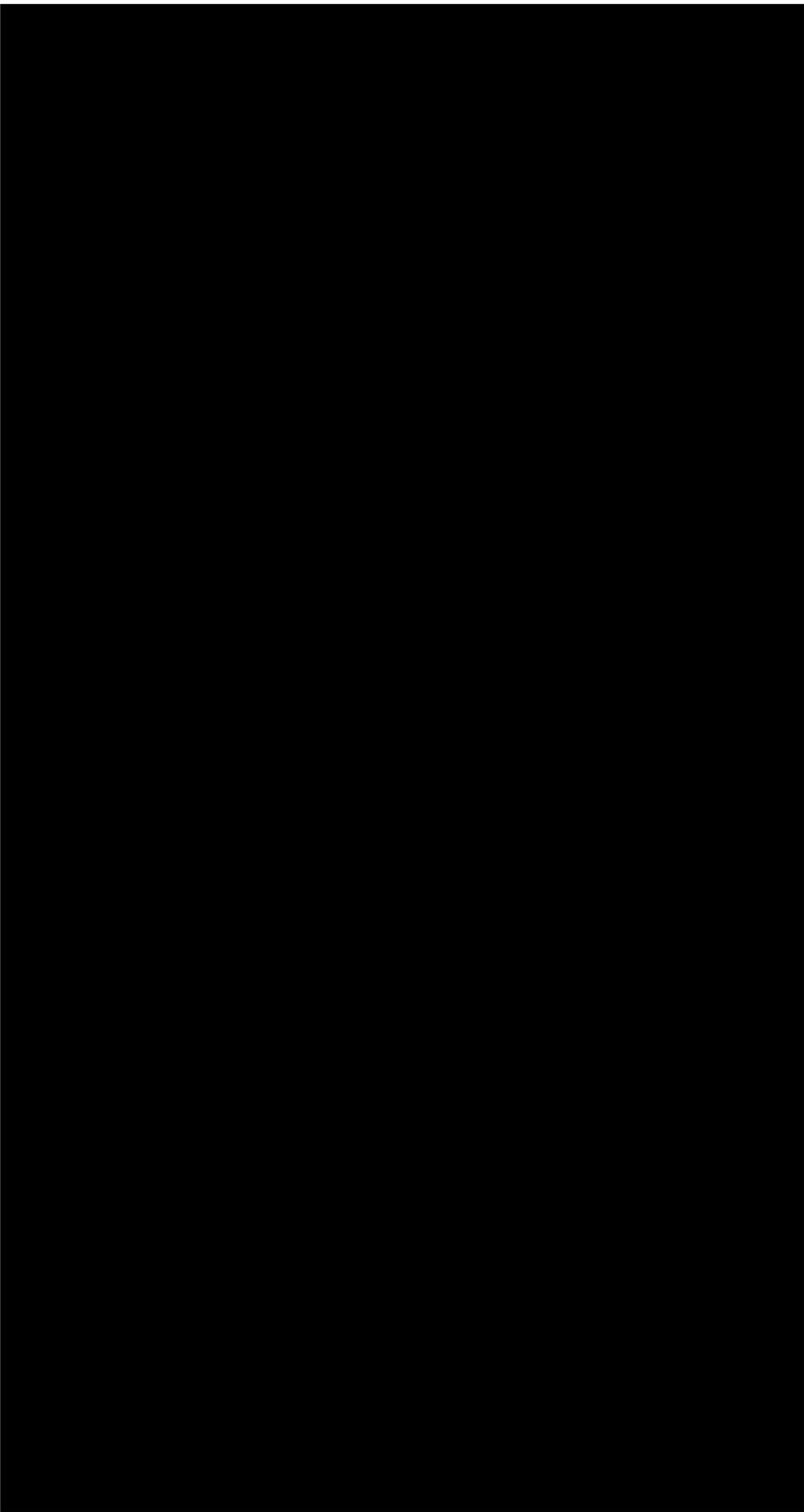
£92,325.00  
£268,820.00  
£76,075.00  
£77,718.75  
£171,320.00  
£152,570.00  
£173,370.00  
£167,070.00  
£400,325.00  
£256,970.00  
£145,432.68  
£149,015.13  
£81,353.50  
£358,070.00  
£235,565.00  
£68,878.13  
£135,070.00  
£78,820.00  
£73,320.00  
£120,168.00  
£160,570.00  
£209,820.00  
£242,120.00  
£210,820.00  
£65,995.84  
£73,590.60  
£81,143.12  
£257,070.00  
£169,200.00  
£83,209.57  
£413,285.00  
£203,065.00  
£261,070.00  
£67,923.21  
£285,675.00  
£472,820.00  
£40,825.00  
£436,648.25  
£173,470.00  
£189,570.00  
£122,620.00  
£89,066.00  
£102,070.00  
£269,351.40  
£185,820.00  
£141,270.00  
£219,166.53  
£100,012.50  
£49,715.00  
£290,070.00  
£51,820.00  
£245,820.00  
£103,320.00  
£156,961.43  
£459,570.00  
£184,470.00  
£333,451.53  
£194,070.00  
£70,070.00  
£123,075.00  
£242,820.00  
£43,650.06  
£93,270.00  
£427,913.00  
£302,070.00  
£203,570.00  
£224,420.00  
£90,325.00  
£499,455.00  
£261,870.00  
£81,914.63  
£144,566.00  
£71,325.00  
£167,988.93  
£236,750.90  
£240,449.60  
£201,320.00  
£210,075.00  
£161,325.00  
£280,820.00  
£120,375.19  
£64,957.36  
£243,176.43  
£148,288.20  
£179,570.00  
£147,680.46  
£258,270.00  
£263,100.16  
£377,820.00  
£137,820.00  
£365,820.00  
£36,154.04  
£117,738.61  
£107,263.84  
£151,197.05  
£200,090.00  
£73,958.61  
£153,570.00  
£225,637.69  
£111,025.00  
£170,570.00  
£58,721.44  
£357,820.00  
£132,070.00  
£117,387.50  
£220,620.18  
£84,710.23  
£44,712.00  
£160,270.00  
£179,670.00  
£128,575.00  
£106,042.58  
£151,051.69  
£125,820.00  
£262,424.43  
£110,785.69  
£245,866.00  
£228,190.00  
£102,070.00  
£179,710.00  
£302,825.18  
£189,562.73  
£123,122.66  
£123,783.69

5133991  
5131694  
5133324  
5133400  
5133397  
5133380  
5127705  
5131508  
5131713  
5133460  
5133472  
5132401  
5132377  
5133470  
5133471  
5127144  
5132688  
5134298  
5133352  
5133465  
5133499  
5132517  
5134285  
5134454  
5134442  
5133424  
5133480  
5131306  
5127156  
5131273  
5131420  
5133015  
5133107  
5133167  
5133121  
5133175  
5133129  
5133250  
5132439  
5132474  
5132697  
5131359  
5133065  
5133137  
5131309  
5133032  
5134605  
5134606  
5133276  
5127909  
5127898  
5134541  
5131267  
5131372  
5133156  
5133277  
5132702  
5132816  
5132957  
5127911  
5134473  
5127903  
5132710  
5132944  
5132840  
5132725  
5132968  
5132060  
5132852  
5132969  
5133617  
5133783  
5132020  
5133689  
5133757  
5133852  
5132886  
5132972  
5132732  
5132939  
5134002  
5134073  
5132452  
5134039  
5134085  
5134178  
5134180  
5131968  
5132069  
5134054  
5134451  
5134111  
5134198  
5139936  
5134083  
5134179  
5133602  
5134546  
5133802  
5133944  
5133615  
5141547  
5133504  
5133561  
5139680  
5139388  
5132438  
5133647  
5134052  
5132457  
5134096  
5132689  
5134189  
5138797  
5134354  
5133507  
5134467  
5133569  
5133726  
5133560  
5133618  
5133821  
5133947  
5145216



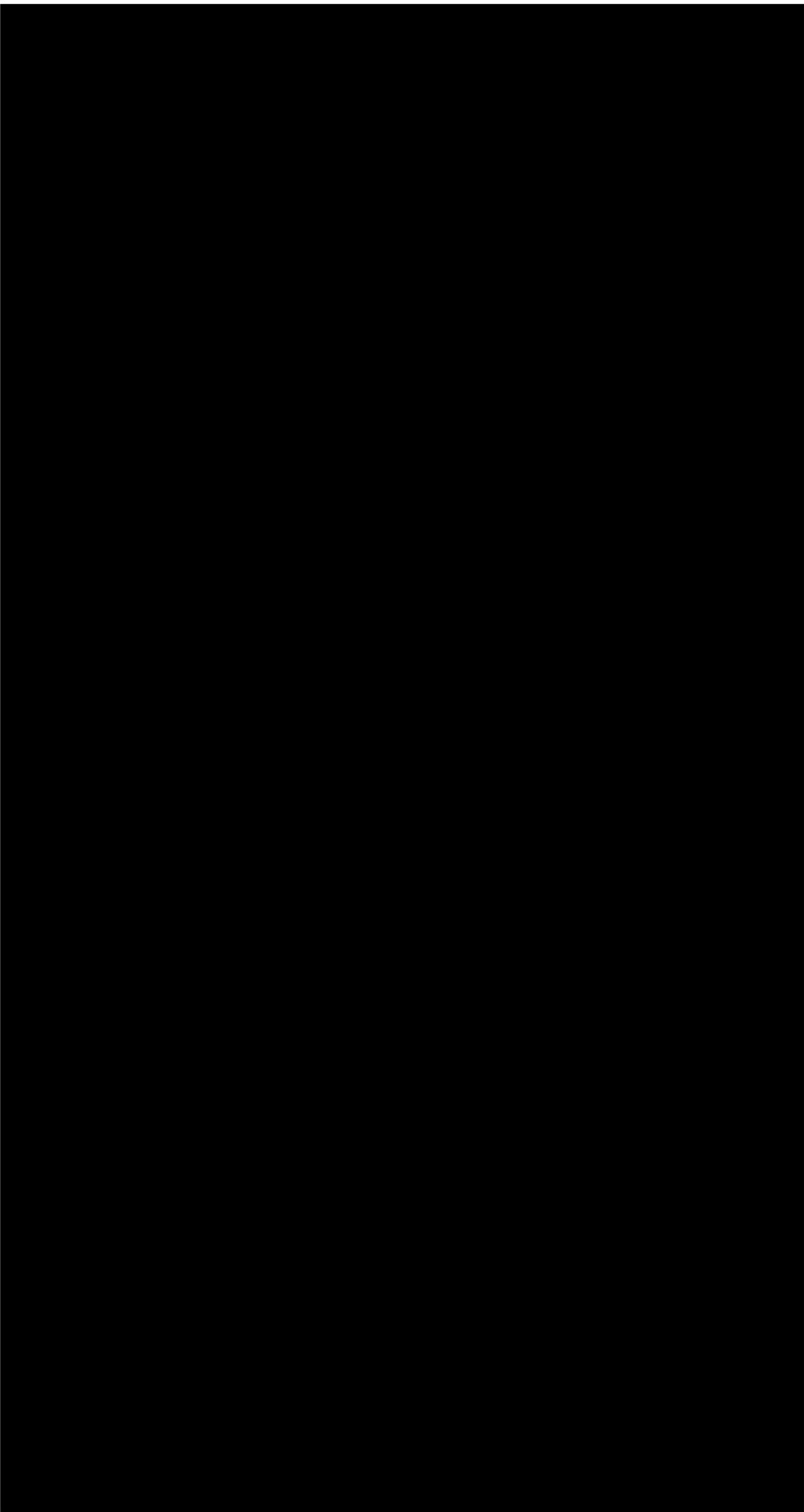
£194,070.00  
£299,690.00  
£110,820.00  
£179,837.90  
£171,945.00  
£84,930.00  
£112,575.00  
£212,070.00  
£215,858.30  
£67,743.94  
£80,070.00  
£202,695.00  
£58,215.18  
£129,570.00  
£92,070.00  
£149,695.00  
£141,015.00  
£222,070.00  
£180,325.00  
£267,665.00  
£349,015.36  
£162,349.86  
£300,320.00  
£196,365.00  
£272,068.48  
£396,470.45  
£75,262.69  
£151,570.00  
£174,870.00  
£109,745.00  
£197,182.00  
£40,575.00  
£204,303.23  
£257,211.43  
£71,352.94  
£188,043.94  
£90,320.24  
£150,820.00  
£67,743.94  
£352,470.00  
£167,570.00  
£150,450.19  
£170,820.00  
£151,519.60  
£70,070.00  
£55,551.47  
£145,885.00  
£149,385.00  
£348,088.05  
£215,820.00  
£331,570.00  
£403,519.59  
£90,300.19  
£253,452.05  
£160,490.23  
£308,343.94  
£152,668.22  
£80,820.00  
£108,720.80  
£141,570.00  
£197,061.43  
£117,445.00  
£207,334.82  
£120,375.19  
£231,320.00  
£96,409.17  
£194,070.00  
£277,315.00  
£385,320.00  
£290,293.93  
£246,320.00  
£96,168.75  
£94,059.56  
£194,820.00  
£250,695.18  
£116,432.57  
£150,095.00  
£269,565.00  
£378,488.86  
£87,292.69  
£163,320.00  
£57,875.58  
£275,670.00  
£128,777.39  
£165,445.37  
£193,320.00  
£189,570.00  
£148,044.19  
£189,770.00  
£107,070.00  
£100,070.00  
£233,156.44  
£66,991.33  
£432,320.00  
£252,420.00  
£185,820.00  
£65,830.00  
£153,705.00  
£175,507.68  
£277,822.83  
£290,570.00  
£94,475.00  
£213,770.00  
£58,345.50  
£167,730.70  
£121,310.11  
£187,627.77  
£264,570.00  
£141,565.00  
£227,070.00  
£232,070.00  
£318,989.60  
£227,070.00  
£179,545.00  
£90,346.49  
£118,320.00  
£72,944.00  
£182,385.15  
£200,075.00  
£114,570.00  
£164,981.43  
£185,465.00  
£167,415.00  
£305,582.05

5133801  
5133932  
5145860  
5144249  
5143671  
5133674  
5133737  
5133842  
5133951  
5146443  
5145588  
5134060  
5134134  
5134220  
5146573  
5146140  
5146522  
5139452  
5144165  
5146434  
5132440  
5132486  
5134256  
5134428  
5134518  
5146727  
5146518  
5148533  
5146324  
5148528  
5146471  
5148583  
5145540  
5147287  
5147695  
5148582  
5146852  
5146634  
5148478  
5148551  
5148601  
5147846  
5147892  
5146295  
5146448  
5146523  
5144669  
5148544  
5148591  
5146672  
5146905  
5147973  
5146369  
5146477  
5148515  
5144403  
5146676  
5146831  
5148048  
5146671  
5146784  
5146907  
5148569  
5148627  
5148909  
5148919  
5148951  
5148998  
5148950  
5148997  
5146370  
5148954  
5148986  
5148962  
5146507  
5148522  
5148579  
5148631  
5149003  
5149015  
5149034  
5149012  
5149052  
5147679  
5147683  
5147754  
5146996  
5147852  
5147770  
5147861  
5147909  
5147902  
5147096  
5147219  
5149706  
5148030  
5149719  
5145936  
5146961  
5147176  
5147135  
5149414  
5147684  
5147776  
5147863  
5147957  
5148037  
5149721  
5149386  
5143954  
5149471  
5148195  
5147224  
5148214  
5148179  
5148270  
5149390  
5147680  
5148121  
5148207  
5148238  
5148209  
5148317  
5148362



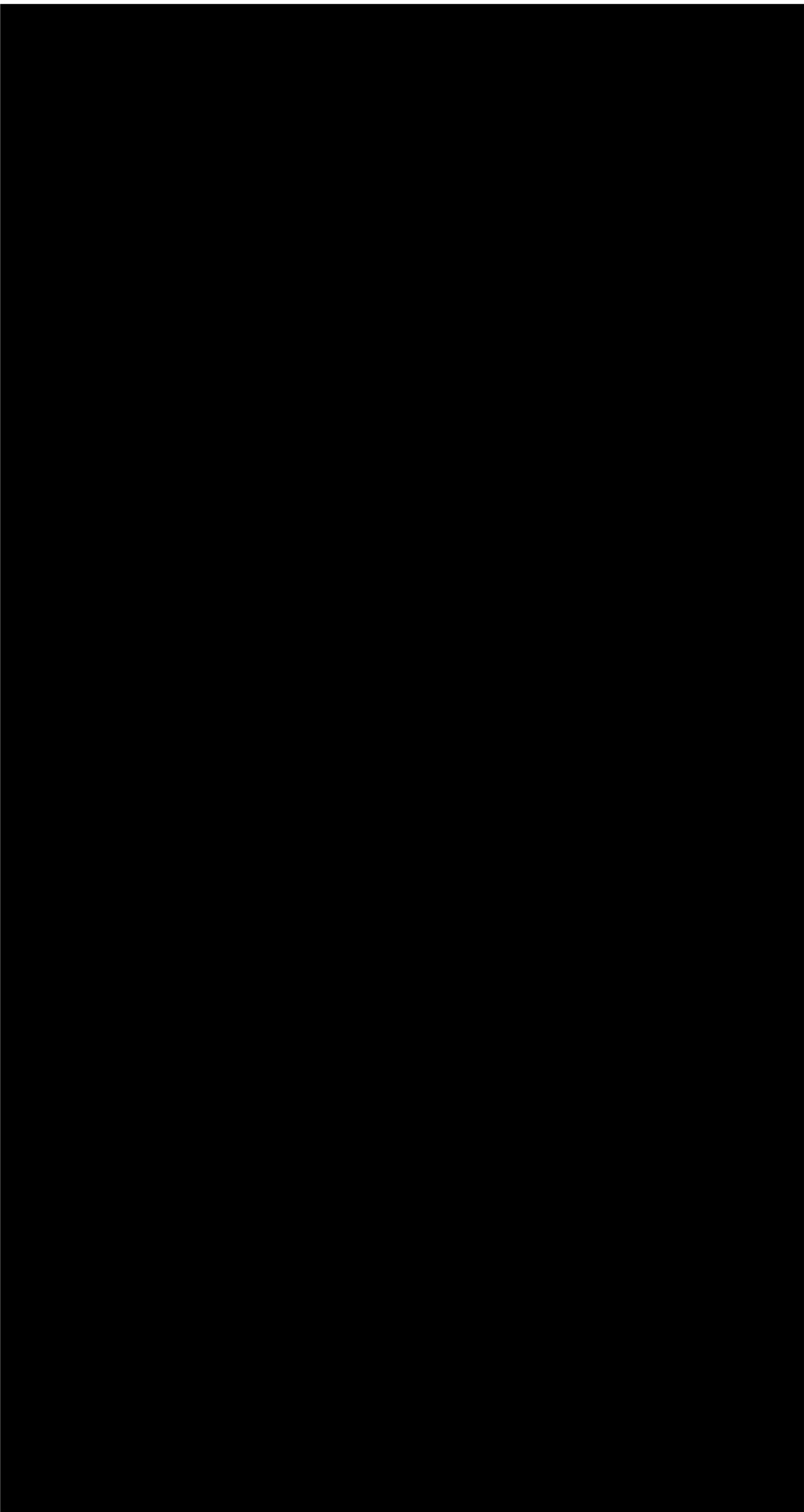
£238,120.00  
£343,426.43  
£101,803.88  
£261,070.00  
£67,575.00  
£311,121.87  
£430,320.00  
£133,320.00  
£268,320.00  
£134,629.00  
£79,406.00  
£189,570.00  
£200,115.00  
£116,220.70  
£191,587.96  
£47,620.93  
£120,645.86  
£201,065.00  
£124,075.00  
£193,527.61  
£143,070.00  
£110,125.00  
£194,090.00  
£221,970.00  
£224,315.00  
£80,050.00  
£105,050.00  
£100,300.13  
£307,045.00  
£84,050.00  
£75,381.99  
£234,900.79  
£181,509.00  
£132,070.00  
£153,570.00  
£234,900.79  
£69,650.00  
£88,050.00  
£70,545.00  
£81,052.13  
£244,795.00  
£108,880.00  
£139,839.33  
£93,778.00  
£178,050.00  
£251,046.05  
£211,070.00  
£73,550.00  
£109,048.44  
£98,089.61  
£74,460.00  
£244,937.71  
£169,795.00  
£156,496.52  
£357,295.00  
£349,950.00  
£97,787.33  
£62,803.85  
£68,755.00  
£101,347.74  
£134,030.00  
£56,890.00  
£188,147.00  
£129,800.00  
£83,409.31  
£105,352.73  
£90,050.00  
£135,050.00  
£154,045.00  
£131,323.47  
£169,795.00  
£297,045.00  
£113,730.00  
£76,030.00  
£76,050.00  
£179,014.85  
£81,449.19  
£453,801.68  
£92,970.00  
£149,530.00  
£94,510.00  
£226,350.00  
£136,989.31  
£90,367.77  
£190,018.86  
£129,050.00  
£79,498.25  
£98,988.86  
£95,206.25  
£81,052.13  
£68,220.13  
£72,230.13  
£182,394.85  
£72,050.00  
£168,800.00  
£116,050.00  
£66,050.00  
£85,864.13  
£116,550.00  
£189,428.39  
£108,800.00  
£188,197.20  
£128,866.36  
£264,799.14  
£64,901.85  
£272,975.74  
£156,050.00  
£84,050.00  
£94,960.00  
£124,320.00  
£96,050.00  
£253,555.45  
£600,050.00  
£112,330.13  
£118,464.53  
£264,253.99  
£176,050.00  
£130,143.00  
£82,125.28  
£151,142.71  
£76,832.50  
£216,299.40  
£149,550.00  
£134,629.00

5148294  
5148337  
5148633  
5148410  
5148676  
5149440  
5143942  
5148310  
5148668  
5147847  
5148198  
5148696  
5148222  
5148291  
5147893  
5148322  
5147993  
5148097  
5147757  
5149773  
5147860  
5147908  
5148003  
5146959  
5147114  
5149378  
5139070  
5147082  
5148789  
5149442  
5148814  
5149512  
5148728  
5148863  
5148660  
5148802  
5147207  
5148681  
5148841  
5149412  
5148721  
5149485  
5148799  
5148836  
5149715  
5146724  
5146832  
5148925  
5148995  
5147364  
5149027  
5149075  
5149487  
5148635  
5148679  
5148714  
5146146  
5148197  
5148215  
5148279  
5148795  
5148318  
5148830  
5148363  
5148881  
5148671  
5147443  
5148703  
5148208  
5148252  
5148744  
5148803  
5147603  
5148850  
5147654  
5148349  
5148392  
5148456  
5147413  
5147620  
5150468  
5147293  
5147418  
5147569  
5147638  
5150458  
5147537  
5147637  
5150472  
5150038  
5150571  
5147456  
5147618  
5147669  
5147324  
5147423  
5147571  
5147645  
5150778  
5151017  
5148350  
5148405  
5147670  
5150073  
5150823  
5149064  
5150259  
5150187  
5149124  
5149234  
5150905  
5148377  
5149315  
5148454  
5150700  
5150899  
5149028  
5149076  
5152230  
5149131  
5150117  
5149261  
5150833  
5148413



£264,550.00  
£212,580.13  
£137,915.00  
£94,298.65  
£173,770.00  
£248,545.00  
£467,610.00  
£105,247.72  
£449,643.00  
£65,002.00  
£134,629.00  
£324,845.09  
£109,795.00  
£66,300.00  
£84,260.13  
£69,824.96  
£116,300.00  
£113,472.98  
£166,945.00  
£143,550.00  
£72,951.93  
£92,280.13  
£132,050.00  
£235,131.36  
£124,420.00  
£108,448.25  
£96,315.19  
£201,734.30  
£64,435.48  
£65,650.00  
£96,290.13  
£68,071.83  
£118,434.53  
£90,894.00  
£71,300.00  
£110,850.00  
£133,703.43  
£66,050.00  
£63,357.46  
£68,050.00  
£133,298.42  
£76,050.00  
£93,800.00  
£99,012.50  
£162,540.00  
£190,838.41  
£71,913.30  
£198,924.07  
£99,410.09  
£128,346.00  
£60,100.00  
£97,550.00  
£84,050.00  
£98,512.04  
£324,035.00  
£71,341.89  
£78,050.00  
£105,036.60  
£211,948.55  
£107,300.00  
£207,311.99  
£141,470.00  
£167,705.45  
£108,440.43  
£148,953.46  
£118,794.75  
£120,050.00  
£108,502.92  
£179,937.72  
£252,295.00  
£180,996.36  
£210,545.00  
£163,160.45  
£68,850.00  
£72,230.13  
£61,536.33  
£162,946.35  
£143,402.61  
£66,460.00  
£132,380.13  
£142,070.00  
£153,800.00  
£48,550.00  
£100,796.36  
£86,300.00  
£168,050.00  
£68,730.00  
£67,550.00  
£135,050.00  
£188,545.00  
£73,550.00  
£79,284.00  
£100,050.00  
£149,404.88  
£91,925.00  
£93,800.00  
£167,087.61  
£60,050.00  
£120,650.00  
£77,050.00  
£146,210.00  
£101,300.00  
£98,525.00  
£103,250.00  
£70,791.99  
£71,478.25  
£112,050.00  
£136,050.00  
£88,050.00  
£112,122.55  
£233,750.00  
£395,791.99  
£93,800.00  
£82,331.66  
£138,050.00  
£110,050.00  
£92,050.00  
£126,045.00  
£64,050.00  
£66,616.13  
£68,050.00  
£60,850.00  
£105,650.00  
£120,050.00

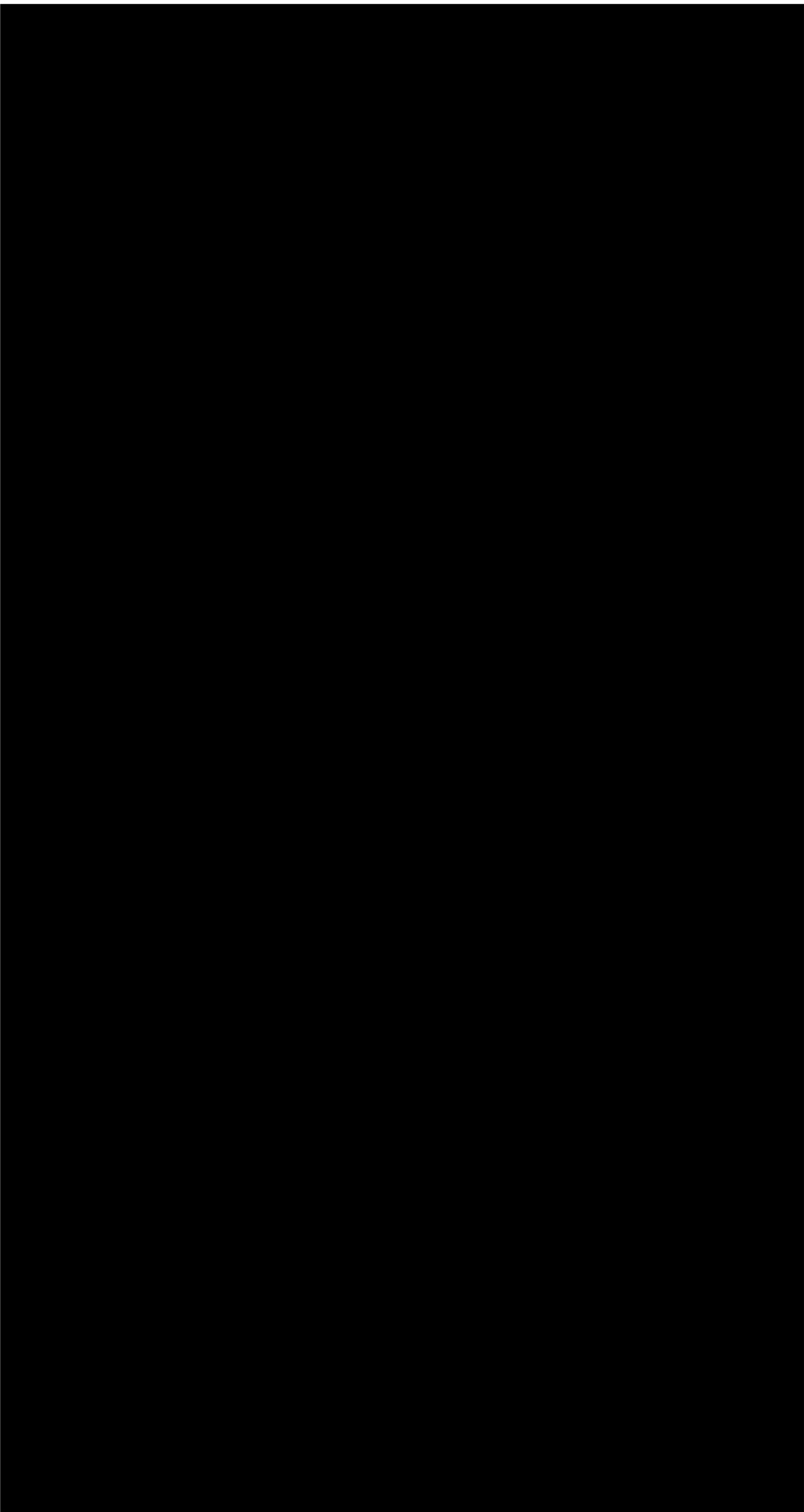
5151755  
5152331  
5151004  
5152085  
5149050  
5149081  
5149154  
5149278  
5151988  
5152127  
5148675  
5152279  
5148763  
5148807  
5148853  
5150505  
5155337  
5155133  
5152359  
5152303  
5151805  
5155350  
5152086  
5152282  
5155315  
5155314  
5155356  
5155382  
5149113  
5155393  
5153780  
5155421  
5149207  
5149285  
5155411  
5148366  
5149077  
5151813  
5148423  
5149138  
5152128  
5149275  
5152330  
5155329  
5155387  
5151792  
5152010  
5155257  
5149823  
5149795  
5149925  
5155537  
5155408  
5149782  
5149784  
5149892  
5149919  
5151073  
5152397  
5149908  
5152466  
5155263  
5152385  
5149882  
5149986  
5152502  
5152543  
5152540  
5152579  
5152541  
5152663  
5154104  
5153439  
5152632  
5152262  
5152333  
5155347  
5155388  
5155415  
5155500  
5149772  
5149855  
5154226  
5149976  
5152670  
5156298  
5156292  
5149513  
5149638  
5156304  
5149553  
5149486  
5149586  
5156299  
5149473  
5149538  
5152471  
5152620  
5156337  
5149621  
5151446  
5151591  
5151543  
5153333  
5153174  
5156280  
5155958  
5151416  
5155965  
5155998  
5153141  
5151352  
5154406  
5156326  
5155566  
5153122  
5155994  
5156040  
5155419  
5155531  
5155569  
5151646  
5155990  
5156019



£130,143.00  
£59,708.20  
£128,050.00  
£306,445.00  
£297,536.99  
£80,845.00  
£359,923.00  
£57,202.30  
£86,312.00  
£116,550.00  
£83,281.99  
£80,050.00  
£128,060.00  
£68,769.85  
£155,395.46  
£88,050.00  
£98,525.50  
£247,925.00  
£64,787.13  
£64,050.00  
£105,050.00  
£71,352.07  
£136,400.00  
£118,145.98  
£144,549.00  
£317,049.00  
£106,954.67  
£114,166.36  
£252,864.59  
£128,621.00  
£371,300.00  
£77,960.72  
£92,280.13  
£62,050.00  
£125,050.00  
£83,252.61  
£143,045.00  
£73,769.51  
£107,234.00  
£92,050.00  
£121,250.00  
£100,050.00  
£93,800.00  
£85,925.00  
£140,795.80  
£67,550.00  
£212,150.00  
£232,812.12  
£215,050.00  
£127,550.00  
£108,450.00  
£78,800.00  
£104,050.00  
£88,225.00  
£84,556.00  
£304,105.95  
£76,050.00  
£78,775.00  
£68,300.00  
£133,650.00  
£104,750.00  
£90,950.50  
£230,330.00  
£133,750.00  
£128,750.00  
£96,050.00  
£56,300.00  
£78,800.00  
£105,013.56  
£75,050.00  
£64,821.95  
£344,712.50  
£93,850.00  
£258,104.50  
£71,300.00  
£93,800.00  
£66,192.62  
£128,728.80  
£56,050.00  
£158,049.00  
£125,550.00  
£91,045.00  
£215,377.00  
£91,300.00  
£84,050.00  
£88,550.00  
£61,315.58  
£70,635.00  
£412,072.61  
£94,927.17  
£148,050.00  
£64,050.00  
£63,860.70  
£51,550.00  
£88,050.00  
£100,050.00  
£71,698.73  
£224,103.10  
£116,933.00  
£84,050.00  
£80,050.00  
£215,377.00  
£121,171.00  
£196,550.00  
£64,925.00  
£117,462.50  
£91,707.50  
£76,050.00  
£59,059.41  
£60,650.50  
£73,537.58  
£132,100.00  
£64,438.00  
£85,871.12  
£115,553.60  
£212,877.00  
£101,368.00  
£135,866.16  
£104,750.00  
£92,550.00  
£74,891.00  
£144,545.00  
£97,550.00  
£434,049.00

5155499	£80,300.00
5155560	£94,364.55
5157171	£376,545.00
5157168	£361,545.00
5157174	£146,545.00
5154293	£86,041.30
5157169	£159,045.00
5155974	£88,678.00
5156001	£80,300.00
5154375	£131,300.00
5149129	£193,327.11
5155981	£94,295.36
5156008	£211,645.00
5151737	£85,650.00
5155410	£108,800.00
5155487	£187,082.00
5155548	£202,647.00
5157165	£351,545.00
5157177	£595,050.00
5157184	£232,231.83
5157203	£301,545.00
5151949	£68,050.00
5157219	£396,299.00
5155175	£269,246.29
5155283	£56,488.81
5157199	£116,300.00
5157194	£150,050.00
5157217	£249,549.00
5157208	£174,549.00
5157226	£370,050.00
5157223	£344,580.00
5157231	£360,050.00
5157235	£167,049.00
5157227	£60,450.00
5157195	£141,050.00
5157236	£225,050.00
5157212	£289,050.00
5157224	£268,299.00
5157232	£129,549.00
5157255	£310,050.00
5156917	£83,800.00
5157246	£294,045.00
5157251	£245,799.00
5155538	£84,050.00
5157262	£321,475.00
5155600	£91,638.05
5157175	£154,295.00
5157193	£298,309.00
5157197	£468,050.00
5157205	£300,050.00
5157215	£228,790.00
5157221	£101,550.00
5157225	£264,549.00
5157229	£150,050.00
5149611	£152,583.00
5152739	£360,050.00
5151528	£302,500.00
5153151	£40,000.00
5157287	£240,050.00
5157279	£257,049.00
5152787	£281,045.00
5156582	£124,850.00
5154755	£102,312.50
5157317	£92,827.74
5157299	£344,474.00
5157254	£228,800.00
5157326	£279,275.00
5157274	£387,049.00
5157296	£215,850.00
5157323	£501,545.00
5156094	£77,328.15
5156692	£98,675.00
5156661	£92,010.50
5156815	£109,050.00
5156820	£124,725.00
5152826	£80,042.00
5157467	£249,400.64
5157463	£257,192.00
5156400	£93,576.00
5156609	£104,850.00
5157494	£366,050.00
5157492	£244,595.00
5156348	£134,885.00
5156407	£92,777.00
5156452	£67,550.00
5156698	£86,300.00
5156470	£202,049.00
5157508	£159,549.00
5156042	£102,361.69
5156519	£469,250.00
5156143	£132,515.00
5156530	£149,025.00
5156821	£88,654.46
5157469	£289,545.00
5157497	£185,799.00
5156353	£128,050.00
5156414	£79,000.00
5156478	£71,300.00
5156549	£84,205.84
5157750	£105,050.00
5157754	£127,674.00
5158054	£234,549.00
5158057	£200,799.00
5154568	£116,595.00
5158060	£245,799.00
5158063	£245,799.00
5155993	£93,389.65
5156347	£377,049.00
5156021	£139,335.00
5157778	£157,550.00
5157770	£235,764.00
5157759	£563,622.00
5156049	£238,515.43
5156464	£61,256.50
5156146	£64,050.00
5157791	£76,050.00
5157781	£230,764.28
5156122	£84,050.00
5156050	£88,050.00
5156243	£183,800.00
5156525	£67,550.00
5157751	£112,050.00
5157772	£170,050.00
5157793	£183,934.00

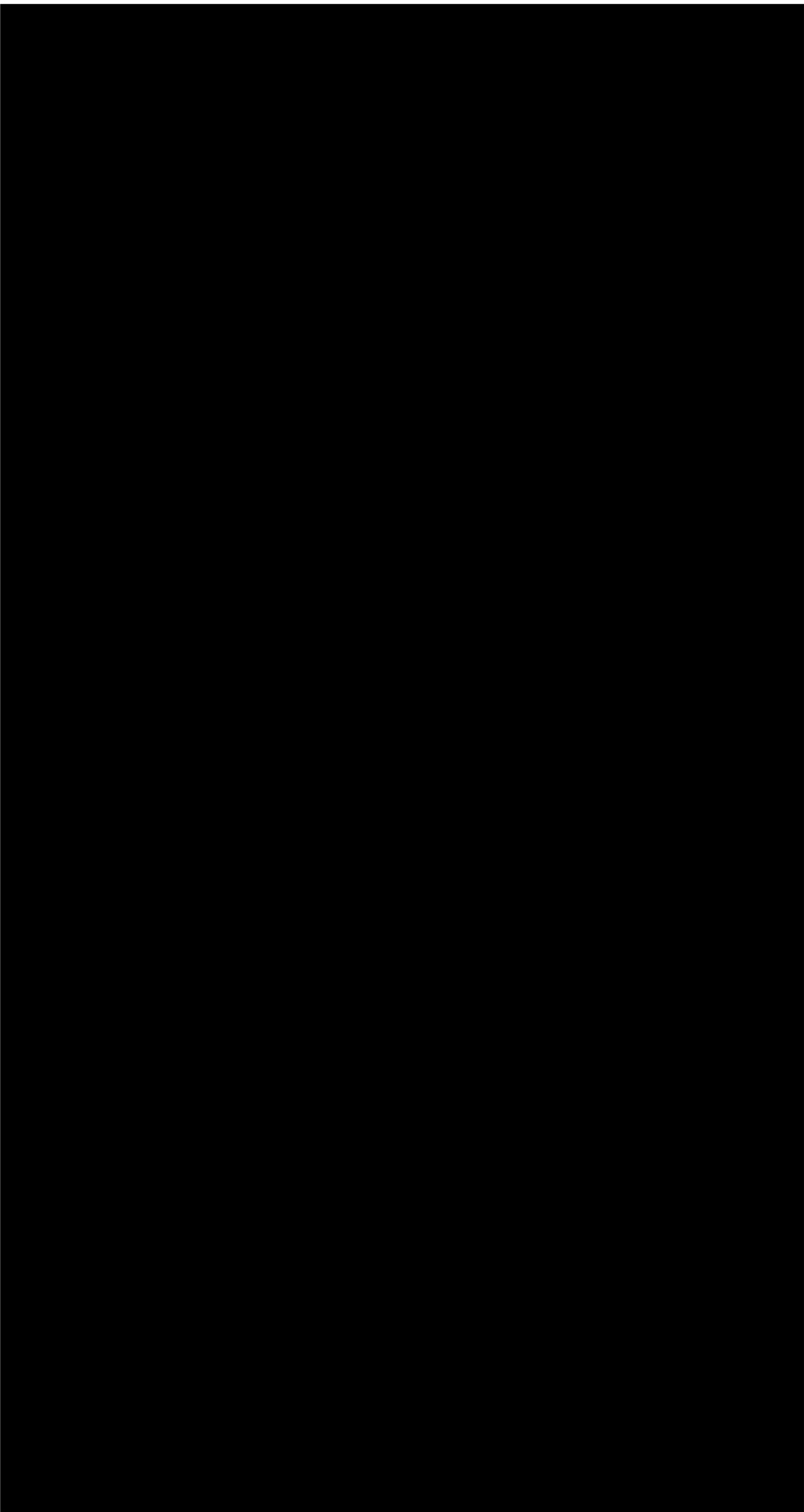
5155276  
5156904  
5157233  
5156943  
5157252  
5156996  
5157268  
5157295  
5157322  
5150577  
5157337  
5157347  
5153896  
5157108  
5156192  
5156099  
5158055  
5158058  
5158061  
5158064  
5155753  
5155207  
5155301  
5156923  
5156957  
5157014  
5158321  
5157264  
5157288  
5157318  
5157335  
5157346  
5157127  
5157363  
5153726  
5158607  
5152990  
5153879  
5156640  
5156774  
5155656  
5155658  
5157459  
5155714  
5157490  
5155897  
5157501  
5156396  
5156446  
5157748  
5158602  
5158614  
5156363  
5156421  
5156479  
5156551  
5157783  
5157801  
5155303  
5156932  
5156973  
5157025  
5157140  
5155700  
5155646  
5155693  
5155874  
5155697  
5158600  
5158613  
5158632  
5158622  
5157800  
5156902  
5157767  
5156936  
5157790  
5155907  
5156995  
5157241  
5158610  
5157082  
5158327  
5157261  
5158342  
5157805  
5155808  
5155925  
5158611  
5158624  
5152937  
5157797  
5156612  
5156771  
5157458  
5157477  
5157498  
5157526  
5158072  
5157806  
5158092  
5158114  
5158134  
5158148  
5157816  
5157825  
5157823  
5157826  
5157839  
5157840  
5157858  
5158182  
5157834  
5157860  
5157286  
5157857  
5157304  
5157330  
5158320  
5157880  
5157342  
5156956  
5150576  
5157876



£110,050.00  
£82,255.13  
£247,550.00  
£159,549.00  
£140,799.00  
£125,971.75  
£71,300.00  
£344,580.00  
£415,830.00  
£86,149.00  
£236,300.00  
£88,299.00  
£71,300.00  
£45,050.00  
£104,777.00  
£90,778.68  
£200,000.00  
£200,799.00  
£242,049.00  
£245,799.00  
£61,975.00  
£185,467.30  
£92,895.46  
£75,800.00  
£103,898.00  
£66,050.00  
£122,300.00  
£129,050.00  
£375,050.00  
£82,122.56  
£204,045.00  
£92,049.00  
£139,816.20  
£142,550.00  
£62,268.00  
£135,050.00  
£178,545.00  
£116,300.00  
£60,050.00  
£149,530.00  
£51,779.98  
£126,595.00  
£75,075.00  
£80,050.00  
£202,228.57  
£234,811.00  
£153,800.00  
£130,646.71  
£83,236.85  
£112,049.00  
£278,050.00  
£266,300.00  
£102,450.00  
£62,964.32  
£71,300.00  
£66,060.00  
£129,549.00  
£198,800.00  
£94,321.57  
£83,787.50  
£80,850.00  
£133,512.00  
£369,045.00  
£75,800.50  
£148,101.00  
£173,192.28  
£70,477.55  
£48,800.00  
£273,810.00  
£414,342.27  
£242,049.00  
£141,404.85  
£138,800.00  
£75,237.63  
£197,057.36  
£218,231.81  
£140,060.00  
£90,556.00  
£138,800.00  
£193,299.00  
£122,099.00  
£66,450.00  
£63,233.75  
£388,299.00  
£149,799.00  
£196,313.48  
£141,711.59  
£347,049.00  
£166,049.00  
£160,790.47  
£112,550.00  
£225,050.00  
£120,050.00  
£176,453.03  
£240,050.00  
£225,050.00  
£155,809.00  
£300,060.00  
£302,049.00  
£216,719.91  
£300,050.00  
£238,550.00  
£272,049.00  
£74,271.88  
£72,368.75  
£223,430.00  
£450,050.00  
£362,049.00  
£132,050.00  
£146,300.00  
£385,050.00  
**£385,750.00**  
£172,049.00  
£283,970.00  
£240,050.00  
£172,550.00  
£428,450.00  
£124,478.99  
£165,050.00  
£59,161.66  
£83,787.50  
£279,805.00  
£79,006.00  
£217,260.00

5157008	£66,050.00
5153894	£78,800.00
5157890	£357,050.00
5155666	£56,300.00
5157119	£164,219.69
5158066	£230,849.00
5155739	£114,801.00
5158322	£178,299.00
5155904	£67,990.25
5158069	£240,049.00
5158079	£188,074.26
5158108	£235,784.00
5158124	£281,300.00
5158139	£264,549.00
5157882	£400,050.00
5158067	£245,799.00
5158330	£240,050.00
5158071	£138,800.00
5158333	£325,967.83
5158332	£417,850.00
5157803	£208,299.00
5158089	£191,300.00
5158353	£72,151.57
5158357	£503,050.00
5157822	£312,059.00
5158112	£325,050.00
5158376	£135,060.00
5158377	£298,950.00
5157833	£243,800.00
5157851	£301,343.88
5158604	£170,799.00
5158084	£337,570.00
5157875	£120,050.00
5158111	£144,549.00
5156225	£112,550.00
5157889	£138,800.00
5158130	£279,350.00
5158056	£200,000.00
5157332	£330,050.00
5158144	£392,049.00
5158059	£157,299.00
5157343	£201,852.27
5158177	£284,250.00
5158062	£245,799.00
5158196	£131,300.00
5158065	£200,799.00
5157377	£189,974.05
5158204	£307,550.00
5157365	£279,549.00
5157394	£434,099.00
5157818	£192,850.00
5157379	£305,799.00
5157412	£452,049.00
5157829	£278,550.00
5157404	£140,300.00
5157423	£79,981.25
5157841	£131,300.00
5157414	£157,550.00
5158400	£105,174.00
5158078	£138,800.00
5158131	£455,050.00
5157862	£83,406.88
5157427	£293,549.00
5158102	£257,049.00
5158424	£200,799.00
5158145	£287,049.00
5157884	£294,050.00
5158122	£365,799.00
5157906	£204,000.00
5157338	£331,040.00
5158136	£309,549.00
5157340	£150,019.07
5157350	£76,050.00
5158164	£113,975.79
5157351	£251,300.00
5158190	£279,549.00
5157369	£225,050.00
5157383	£235,764.00
5157389	£348,125.00
5157405	£157,570.00
5157406	£122,049.00
5157419	£226,994.00
5157420	£289,335.00
5158363	£135,050.00
5158323	£384,524.00
5158386	£238,050.00
5158068	£240,049.00
5158409	£397,550.00
5158340	£227,049.00
5157443	£262,334.84
5158361	£322,007.50
5156897	£111,045.00
5158385	£162,862.00
5158441	£133,299.00
5158211	£152,049.00
5158407	£122,049.00
5158435	£240,050.00
5158445	£257,050.00
5158169	£148,119.78
5158192	£260,799.00
5158209	£208,978.57
5158224	£127,550.00
5158238	£160,731.65
5158220	£212,049.00
5158258	£73,250.00
5158450	£284,300.00
5158236	£73,299.00
5158280	£180,050.00
5158178	£358,299.00
5158466	£247,550.00
5158301	£168,800.00
5158255	£364,250.00
5158201	£362,190.00
5158215	£296,310.00
5157509	£170,799.00
5158212	£137,049.00
5158229	£291,699.00
5158228	£218,549.00
5157537	£221,649.25
5158243	£334,050.00
5158240	£187,550.00
5158266	£390,050.00
5157561	£342,905.00
5158262	£197,799.00

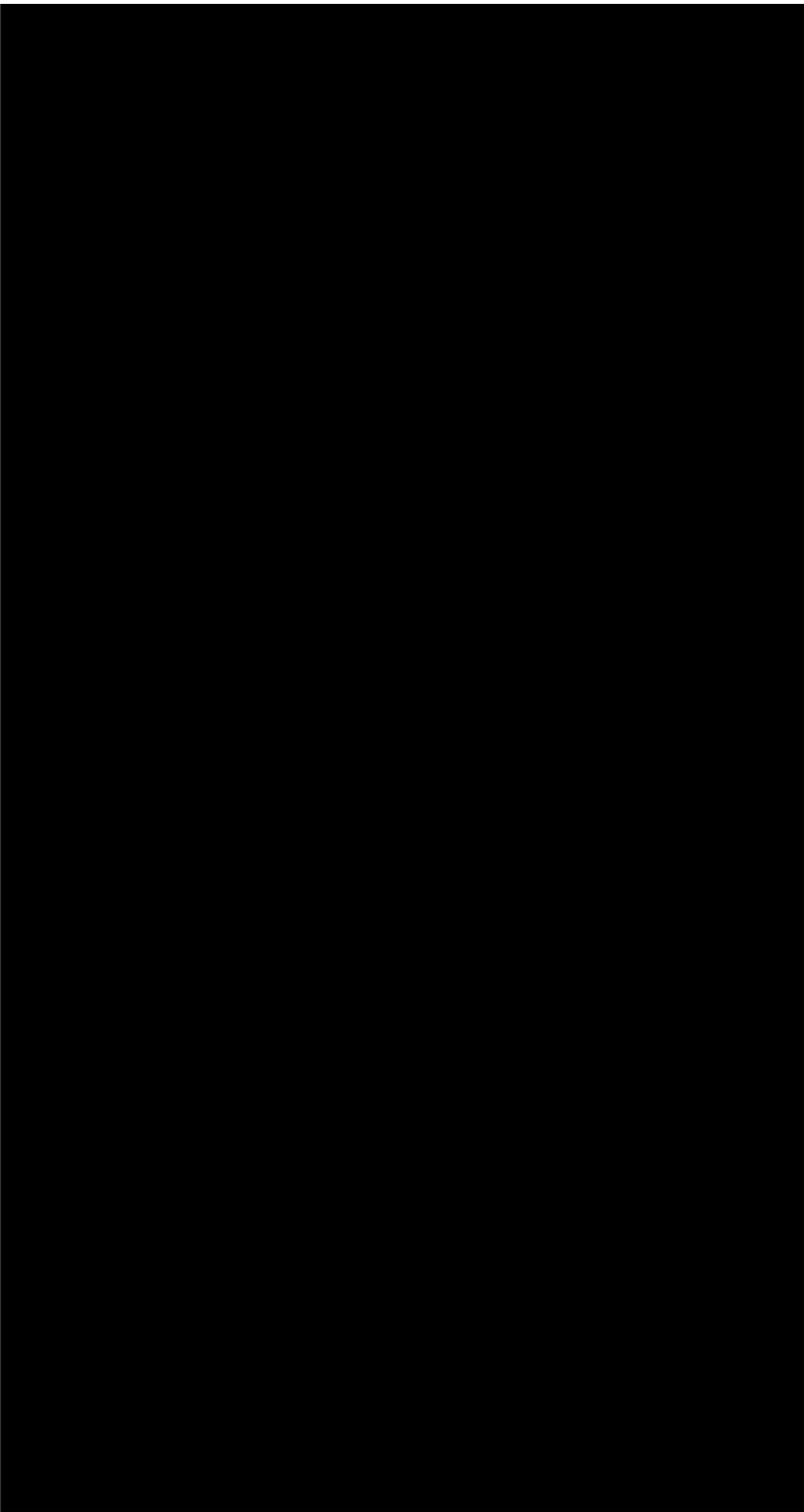
5157378  
5158287  
5158283  
5158312  
5157398  
5157512  
5157413  
5157544  
5157426  
5157562  
5157442  
5157570  
5157571  
5157590  
5157591  
5157602  
5157601  
5157431  
5157615  
5156935  
5157447  
5158403  
5158208  
5158428  
5158349  
5158448  
5158903  
5159225  
5158365  
5158459  
5157547  
5158394  
5157563  
5158423  
5158480  
5158444  
5158898  
5158454  
5158475  
5154678  
5156651  
5158495  
5158945  
5158522  
5157576  
5158975  
5157593  
5156789  
5158996  
5158925  
5157533  
5157491  
5157507  
5159011  
5157532  
5157553  
5158465  
5158218  
5157568  
5158483  
5158233  
5157603  
5157588  
5158497  
5158248  
5157622  
5157598  
5158529  
5157432  
5158272  
5158552  
5157457  
5158299  
5158559  
5158908  
5158582  
5158946  
5158311  
5157614  
5156982  
5158455  
5159216  
5159214  
5157062  
5158478  
5158318  
5158494  
5158328  
5158507  
5159206  
5157802  
5159227  
5157440  
5157820  
5158894  
5157830  
5158540  
5158920  
5157850  
5158557  
5158954  
5157872  
5158994  
5157887  
5158279  
5159001  
5159018  
5159233  
5158485  
5158499  
5158300  
5158530  
5159210  
5158553  
5159228  
5158561  
5158584  
5159007  
5158596  
5159020  
5158634  
5158648  
5158490  
5159253



£213,556.00  
£260,799.00  
£243,800.00  
£267,907.00  
£273,800.00  
£155,799.00  
£452,049.00  
£156,851.68  
£248,049.00  
£256,325.00  
£55,175.87  
£302,049.00  
£302,049.00  
£61,916.39  
£443,049.00  
£83,609.37  
£266,300.00  
£163,299.00  
£230,930.53  
£192,025.00  
£210,050.00  
£430,549.00  
£174,549.00  
£111,746.73  
£278,550.00  
£135,059.22  
£64,050.00  
£120,050.00  
£270,050.00  
£147,050.00  
£187,545.00  
£104,987.61  
£126,275.00  
£117,549.00  
£116,250.00  
£197,049.00  
£337,550.00  
£202,550.00  
£435,050.00  
£390,184.00  
£62,593.75  
£321,450.00  
£350,675.00  
£436,049.00  
£210,050.00  
£155,885.00  
£157,550.00  
£98,426.52  
£216,190.00  
£140,050.00  
£245,295.00  
£235,670.00  
£257,049.00  
£120,050.00  
£133,270.63  
£125,411.88  
£113,045.00  
£178,550.00  
£166,820.00  
£150,050.00  
£95,799.00  
£191,300.00  
£247,550.00  
£292,649.00  
£285,050.00  
£329,050.00  
£236,300.00  
£168,800.00  
£152,049.00  
£95,799.00  
£208,299.00  
£161,644.75  
£315,840.00  
£305,350.00  
£407,150.00  
£92,050.00  
£243,800.00  
£300,050.00  
£71,300.00  
£56,300.00  
£400,050.00  
£275,799.00  
£188,920.00  
£339,549.00  
£159,050.00  
£237,049.00  
£315,050.00  
£208,299.00  
£180,050.00  
£189,549.00  
£332,050.00  
£165,286.00  
£68,050.00  
£214,050.00  
£150,050.00  
£216,050.00  
£300,050.00  
£120,050.00  
£197,099.00  
£240,049.00  
£282,800.00  
£287,049.00  
£209,637.62  
£127,550.00  
£186,001.88  
£208,299.00  
£195,050.00  
£279,549.00  
£201,030.00  
£225,050.00  
£300,050.00  
£282,775.00  
£185,632.45  
£174,549.00  
£294,549.00  
£86,245.00  
£86,300.00  
£261,350.00  
£98,543.55  
£202,550.00  
£80,100.00  
£202,550.00  
£310,750.00  
£139,650.00

5159247		£289,049.00
5158506		£225,050.00
5158534		£121,925.00
5158668		£172,374.00
5158575		£232,550.00
5159264		£270,730.00
5158589		£246,500.00
5159275		£85,750.00
5159281		£166,700.00
5159284		£146,500.00
5158623		£266,300.00
5159294		£238,299.00
5158640		£112,550.00
5158659		£161,300.00
5158693		£364,100.00
5158682		£223,319.00
5158702		£91,482.54
5158697		£67,550.00
5157901		£300,050.00
5158718		£344,906.00
5157926		£277,550.00
5158710		£204,050.00
5158745		£525,050.00
5158734		£227,049.00
5159501		£189,549.00
5158957		£435,050.00
5159249		£143,262.50
5159271		£380,545.00
5159277		£78,800.00
5159008		£144,550.00
5159286		£126,174.24
5159297		£82,799.55
5159304		£291,249.00
5159054		£242,049.00
5157975		£342,900.00
5159317		£108,050.00
5159073		£432,835.00
5157993		£204,549.00
5159026		£281,335.00
5159034		£78,050.00
5159087		£256,325.00
5158006		£296,320.00
5159041		£101,555.00
5159051		£146,300.00
5159033		£144,650.00
5159055		£176,300.00
5159060		£159,499.00
5159047		£228,687.50
5159075		£148,738.08
5159082		£161,553.50
5159059		£247,050.00
5159094		£440,799.00
5159079		£164,750.00
5159109		£76,017.39
5159093		£609,686.00
5159122		£380,799.00
5159106		£208,362.50
5157927		£111,984.54
5157921		£72,050.00
5159120		£150,800.00
5157951		£295,041.30
5159097		£64,553.68
5158643		£300,050.00
5157941		£357,085.00
5157978		£101,340.00
5158667		£356,300.00
5157962		£321,500.00
5159114		£137,905.94
5157996		£356,300.00
5158689		£303,050.00
5158019		£339,549.00
5159130		£119,028.00
5158701		£86,109.69
5158038		£196,545.00
5157912		£289,335.00
5158717		£187,406.00
5157932		£225,050.00
5158744		£275,819.00
5157957		£149,530.00
5157991		£144,549.00
5157989		£193,299.00
5158000		£495,050.00
5157998		£596,971.09
5158029		£135,070.00
5158024		£322,600.00
5158052		£242,049.00
5158758		£270,050.00
5158050		£127,570.00
5157552		£264,549.00
5157567		£85,690.63
5157583		£95,256.25
5157596		£428,450.00
5157607		£202,550.00
5157625		£161,300.00
5158638		£262,550.00
5158074		£157,550.00
5158654		£225,060.00
5158681		£174,549.00
5158099		£353,550.00
5158695		£267,907.00
5158121		£225,050.00
5158704		£208,349.00
5158135		£272,099.00
5159282		£323,049.00
5158721		£176,300.00
5158157		£232,550.00
5158749		£560,050.00
5159292		£269,849.00
5158189		£152,049.00
5159302		£182,049.00
5158901		£502,049.00
5157360		£412,550.00
5158943		£275,799.00
5157371		£146,300.00
5158968		£419,849.00
5157390		£267,917.14
5157411		£452,049.00
5158995		£256,359.00
5159010		£164,050.00
5157421		£146,799.00
5159028		£387,749.00
5159045		£117,750.00
5158346		£296,300.00
5157895		£789,050.00

5158364  
5158391  
5157925  
5157945  
5158411  
5158443  
5157968  
5157992  
5158453  
5158469  
5158005  
5158206  
5158642  
5158217  
5158665  
5158232  
5158688  
5158698  
5158247  
5158269  
5158715  
5158743  
5158292  
5158314  
5157531  
5157551  
5157565  
5159245  
5159262  
5159280  
5159288  
5159299  
5159306  
5157621  
5158757  
5157639  
5159056  
5159076  
5159088  
5159090  
5159105  
5159104  
5159119  
5159116  
5159132  
5159131  
5159143  
5159142  
5158551  
5159160  
5158580  
5158591  
5159170  
5159290  
5159301  
5159319  
5159141  
5159157  
5159169  
5159175  
5159185  
5159513  
5157640  
5159204  
5157660  
5157674  
5157706  
5157577  
5157657  
5159549  
5160449  
5157673  
5157687  
5157722  
5159307  
5159133  
5159564  
5159324  
5159144  
5159353  
5159163  
5159371  
5159172  
5159391  
5159178  
5159538  
5159308  
5159194  
5159329  
5158578  
5159355  
5158590  
5159372  
5159502  
5157733  
5159393  
5159539  
5159563  
5159561  
5159577  
5159573  
5159590  
5159610  
5159624  
5159592  
5159634  
5157594  
5160145  
5157604  
5159135  
5158893  
5159146  
5159164  
5158916  
5160441  
5159173  
5158947  
5158595  
5159852  
5158981  
5159179  
5159526  
5159006  
5159197



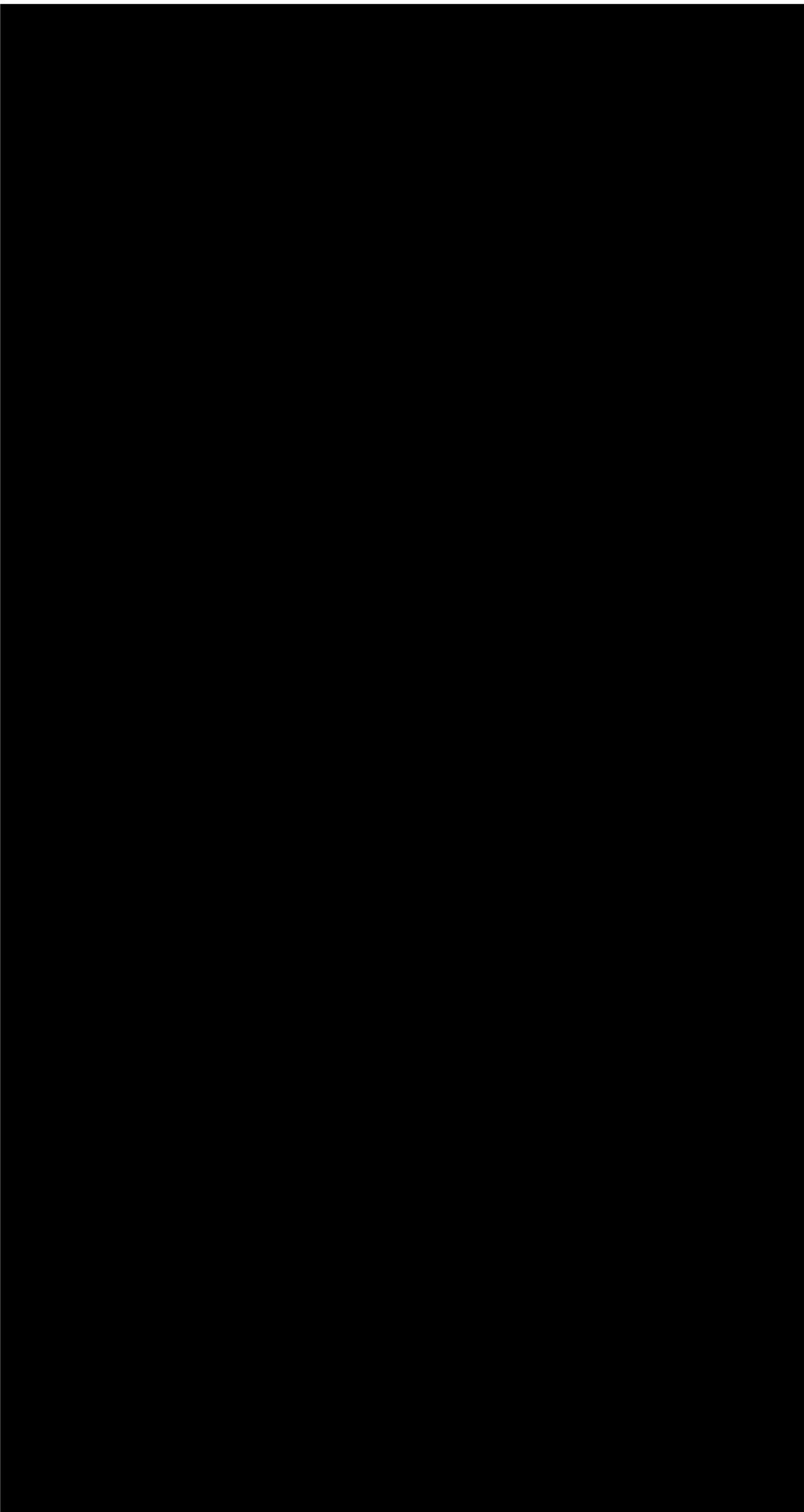
£111,703.91  
£300,050.00  
£65,550.00  
£165,050.00  
£385,750.00  
£352,550.00  
£690,050.00  
£204,549.00  
£366,334.00  
£450,050.00  
£328,820.00  
£317,424.00  
£185,799.00  
£177,049.00  
£152,725.00  
£218,050.00  
£208,299.00  
£78,800.00  
£124,599.00  
£311,300.00  
£199,191.00  
£347,050.00  
£260,799.00  
£110,231.81  
£227,050.00  
£188,049.00  
£156,050.00  
£393,950.00  
£164,680.00  
£147,762.50  
£312,049.00  
£249,549.00  
£494,906.00  
£268,299.00  
£145,987.04  
£414,549.00  
£471,149.00  
£151,674.00  
£226,175.00  
£138,800.00  
£222,049.00  
£227,300.00  
£246,823.00  
£112,870.91  
£196,025.00  
£168,972.50  
£245,799.00  
£150,549.00  
£193,970.00  
£302,049.00  
£337,060.00  
£98,543.55  
£290,799.00  
£312,049.00  
£179,748.00  
£392,049.00  
£101,050.00  
£166,700.00  
£155,799.00  
£159,549.00  
£377,049.00  
£173,234.38  
£100,850.00  
£112,050.00  
£267,800.00  
£191,300.00  
£327,906.56  
£210,050.00  
£311,507.00  
£208,299.00  
£104,888.00  
£169,442.42  
£72,509.14  
£135,050.00  
£354,950.00  
£146,050.00  
£137,208.00  
£276,032.50  
£212,049.00  
£303,050.00  
£264,045.00  
£377,049.00  
£152,049.00  
£212,150.00  
£159,549.00  
£66,494.17  
£227,300.00  
£334,360.00  
£114,301.70  
£206,300.00  
£279,549.00  
£180,050.00  
£240,050.00  
£182,049.00  
£255,050.00  
£162,049.00  
£68,050.00  
£94,795.00  
£62,450.00  
£98,525.00  
£414,549.00  
£494,950.00  
£189,425.00  
£416,675.00  
£206,600.00  
£173,687.42  
£542,550.00  
£56,862.50  
£405,500.00  
£64,690.00  
£278,600.00  
£238,121.14  
£413,545.00  
£78,800.00  
£112,550.00  
£159,549.00  
£213,800.00  
£98,543.55  
£227,300.00  
£415,050.00  
£180,950.00  
£82,903.47  
£400,090.00  
£392,049.00

5159552	£96,350.59
5159019	£202,550.00
5160444	£109,130.00
5159567	£109,433.50
5158621	£141,404.85
5159530	£283,299.00
5159580	£131,956.25
5158637	£310,050.00
5159596	£303,050.00
5157634	£235,750.00
5158653	£210,060.00
5159614	£212,150.00
5157653	£366,224.00
5158669	£241,349.00
5159303	£237,763.00
5157671	£307,550.00
5158694	£300,050.00
5159314	£113,454.00
5157681	£375,050.00
5158703	£342,550.00
5159424	£88,249.82
5159440	£328,749.00
5159334	£79,587.50
5158720	£97,450.00
5158031	£310,760.00
5159359	£206,847.50
5158486	£146,835.00
5159376	£375,012.50
5158502	£123,800.00
5157714	£296,300.00
5159402	£223,429.48
5158533	£89,534.04
5159429	£264,950.00
5158556	£232,049.00
5158035	£269,849.00
5158053	£223,299.00
5158568	£397,550.00
5158588	£210,050.00
5158597	£264,549.00
5160141	£117,462.50
5159226	£388,949.00
5159242	£70,993.02
5159259	£237,749.00
5159278	£312,049.00
5159287	£312,049.00
5159298	£226,335.00
5159305	£246,335.00
5159038	£375,000.00
5159053	£296,300.00
5159061	£100,040.00
5159083	£215,774.00
5159095	£215,799.00
5159110	£182,960.00
5159123	£94,737.50
5157929	£467,566.24
5157956	£70,846.25
5157982	£194,050.00
5157997	£225,050.00
5158020	£283,299.00
5158040	£86,245.00
5157624	£194,300.00
5157649	£226,595.00
5157668	£130,050.00
5157676	£141,575.00
5159866	£164,806.25
5159569	£69,075.47
5157709	£302,049.00
5159584	£265,175.00
5157741	£487,550.00
5159604	£92,425.60
5160148	£110,817.70
5159864	£75,800.00
5159880	£60,100.00
5159899	£257,600.00
5159935	£71,913.66
5159877	£82,570.00
5159898	£70,020.00
5159901	£82,550.00
5159915	£98,525.00
5159617	£312,049.00
5159918	£187,854.91
5158748	£202,550.00
5158760	£329,799.00
5159952	£130,549.00
5159933	£76,987.75
5159950	£387,749.00
5159979	£244,850.00
5159967	£231,037.00
5159176	£163,299.00
5157650	£377,049.00
5159186	£326,300.00
5159205	£318,810.00
5157669	£118,299.00
5159942	£242,810.00
5160451	£192,545.00
5157638	£172,049.00
5157679	£372,500.00
5157655	£226,050.00
5157672	£204,050.00
5157711	£279,599.00
5157682	£272,099.00
5159886	£97,728.80
5157718	£396,475.00
5159908	£117,113.52
5160136	£81,102.50
5159925	£60,050.00
5160142	£63,680.00
5159945	£90,809.87
5160151	£213,050.00
5159629	£141,445.45
5159162	£301,545.00
5159630	£89,940.00
5159171	£144,549.00
5159341	£152,049.00
5159177	£159,549.00
5159363	£226,445.00
5159190	£112,790.00
5159384	£358,600.00
5160439	£58,550.00
5159410	£300,020.00
5160454	£92,566.00
5159431	£87,162.50
5160469	£78,800.00
5159442	£229,550.00

5159579	£96,530.00
5159594	£244,850.00
5159468	£90,545.00
5160465	£76,810.00
5159613	£357,049.00
5159628	£157,426.52
5159352	£93,800.00
5159370	£219,549.00
5159875	£173,164.00
5159388	£67,114.00
5159890	£64,295.00
5159417	£171,945.00
5159910	£97,010.00
5159929	£70,750.50
5159437	£402,049.00
5159448	£353,550.00
5159948	£377,049.00
5159477	£324,050.00
5158763	£281,450.00
5158759	£135,050.00
5158776	£65,318.94
5158777	£300,050.00
5158778	£320,070.00
5158794	£302,049.00
5158792	£116,099.00
5158803	£215,849.00
5158817	£462,049.00
5158831	£272,790.00
5158816	£83,787.50
5158820	£377,049.00
5159137	£113,675.00
5158829	£165,050.00
5158835	£232,550.00
5158845	£242,049.00
5158868	£138,800.00
5159989	£149,530.00
5159642	£259,746.00
5160481	£93,677.00
5160027	£139,945.00
5159640	£188,920.00
5159652	£245,799.00
5160041	£195,845.00
5160055	£106,145.00
5160068	£365,549.00
5160459	£98,424.00
5160473	£123,045.00
5160496	£200,545.00
5159154	£425,918.75
5158756	£255,050.00
5159168	£323,449.00
5158765	£468,045.00
5158855	£173,449.00
5159174	£225,406.25
5158780	£97,767.50
5159181	£86,731.25
5159198	£159,125.00
5160447	£100,040.00
5159536	£182,274.04
5159559	£157,660.00
5159572	£66,912.00
5159588	£67,550.00
5159660	£227,049.00
5159608	£159,559.00
5159681	£268,310.00
5159620	£189,549.00
5159715	£220,545.00
5159632	£58,377.50
5159735	£116,050.00
5159318	£388,249.00
5159750	£148,299.00
5158806	£117,776.40
5158821	£761,300.00
5158838	£343,299.00
5158857	£143,424.00
5160489	£343,345.00
5159612	£231,087.50
5159625	£68,225.00
5159638	£303,050.00
5159651	£64,437.50
5159676	£60,650.00
5159708	£64,690.00
5159418	£156,600.00
5159439	£61,735.59
5158877	£173,449.00
5159449	£59,660.08
5159482	£101,300.00
5159955	£363,650.00
5159499	£96,790.00
5159987	£124,795.00
5159996	£160,538.03
5160008	£87,920.00
5160024	£88,930.00
5160040	£189,425.00
5160054	£257,049.00
5159680	£171,450.00
5158766	£127,550.00
5158784	£136,471.01
5158808	£220,050.00
5158827	£89,147.67
5158839	£172,550.00
5158860	£71,257.86
5158882	£278,550.00
5159953	£70,050.00
5159986	£178,249.00
5160144	£264,670.00
5160153	£155,545.00
5160197	£79,740.68
5159347	£149,549.00
5160226	£243,670.00
5159367	£193,864.25
5159386	£194,799.00
5159415	£279,559.00
5159432	£144,025.00
5160257	£79,587.50
5159447	£468,555.00
5159851	£241,045.00
5159876	£70,851.00
5159896	£200,787.50
5159911	£145,490.00
5160264	£96,545.00
5159932	£262,650.00
5159949	£433,299.00
5159961	£194,850.00
5160146	£64,050.00

5160167	£667,640.00
5159995	£171,920.00
5160208	£366,485.00
5160282	£170,030.77
5158769	£175,050.00
5160006	£132,065.00
5158791	£75,050.00
5160233	£294,574.00
5158815	£101,550.00
5160022	£157,610.00
5158828	£165,050.00
5160039	£287,040.00
5158840	£377,049.00
5160053	£257,049.00
5159450	£270,065.56
5158866	£86,595.00
5159483	£259,721.00
5159500	£104,799.00
5160002	£264,549.00
5160014	£97,010.00
5160030	£90,145.00
5160043	£321,245.00
5160259	£169,183.08
5160058	£97,045.00
5159441	£267,550.00
5160275	£251,423.50
5159452	£112,160.00
5160461	£98,424.00
5159484	£66,929.91
5160510	£143,545.00
5160478	£394,795.00
5160542	£244,350.00
5160494	£195,045.00
5160527	£101,050.00
5160565	£93,750.00
5160555	£72,265.00
5160569	£163,718.75
5160762	£113,545.00
5160748	£116,850.00
5160576	£101,250.00
5159644	£83,361.09
5160581	£135,050.00
5159648	£135,524.62
5160285	£280,325.00
5159990	£85,750.00
5159997	£312,049.00
5160013	£57,300.00
5160029	£116,705.00
5160042	£54,321.77
5160761	£105,621.00
5160056	£84,050.00
5160778	£120,845.00
5160788	£87,908.85
5160791	£83,675.00
5160069	£78,729.00
5160460	£98,424.00
5160004	£395,149.00
5160476	£84,890.00
5160018	£333,350.00
5160493	£743,140.00
5160517	£382,550.00
5160809	£307,550.00
5160553	£65,548.75
5160568	£93,222.50
5160033	£106,100.00
5160579	£94,485.00
5160052	£257,049.00
5159646	£378,827.00
5160063	£104,545.00
5159666	£335,250.00
5159675	£85,764.00
5160072	£243,956.90
5160792	£83,675.00
5159691	£128,045.00
5160180	£68,777.23
5159705	£158,045.00
5159684	£129,330.00
5160212	£94,919.80
5159718	£347,049.00
5159727	£172,049.00
5159717	£343,450.00
5159746	£51,364.23
5159743	£90,546.00
5160458	£131,300.00
5160239	£86,353.37
5160470	£86,112.67
5160261	£137,045.00
5160488	£324,664.00
5160280	£86,405.00
5159761	£91,545.00
5159762	£83,375.00
5160506	£70,279.83
5160289	£148,493.75
5159775	£194,778.00
5159776	£245,480.00
5160537	£131,845.00
5160211	£114,045.00
5160564	£132,945.00
5160237	£139,307.11
5160575	£154,782.04
5160829	£109,130.00
5160260	£306,050.00
5159769	£214,250.00
5160185	£102,262.00
5160223	£298,049.00
5160241	£243,545.00
5160262	£115,545.00
5160281	£204,575.00
5160306	£281,335.00
5160294	£196,045.00
5159747	£53,862.13
5160310	£91,000.00
5159766	£249,845.00
5159712	£121,315.00
5159777	£76,050.00
5159731	£219,725.00
5159795	£120,492.50
5159749	£102,262.00
5159817	£187,152.50
5159768	£198,950.00
5159778	£61,650.00
5159476	£123,412.02
5159796	£170,545.00
5159497	£96,790.00

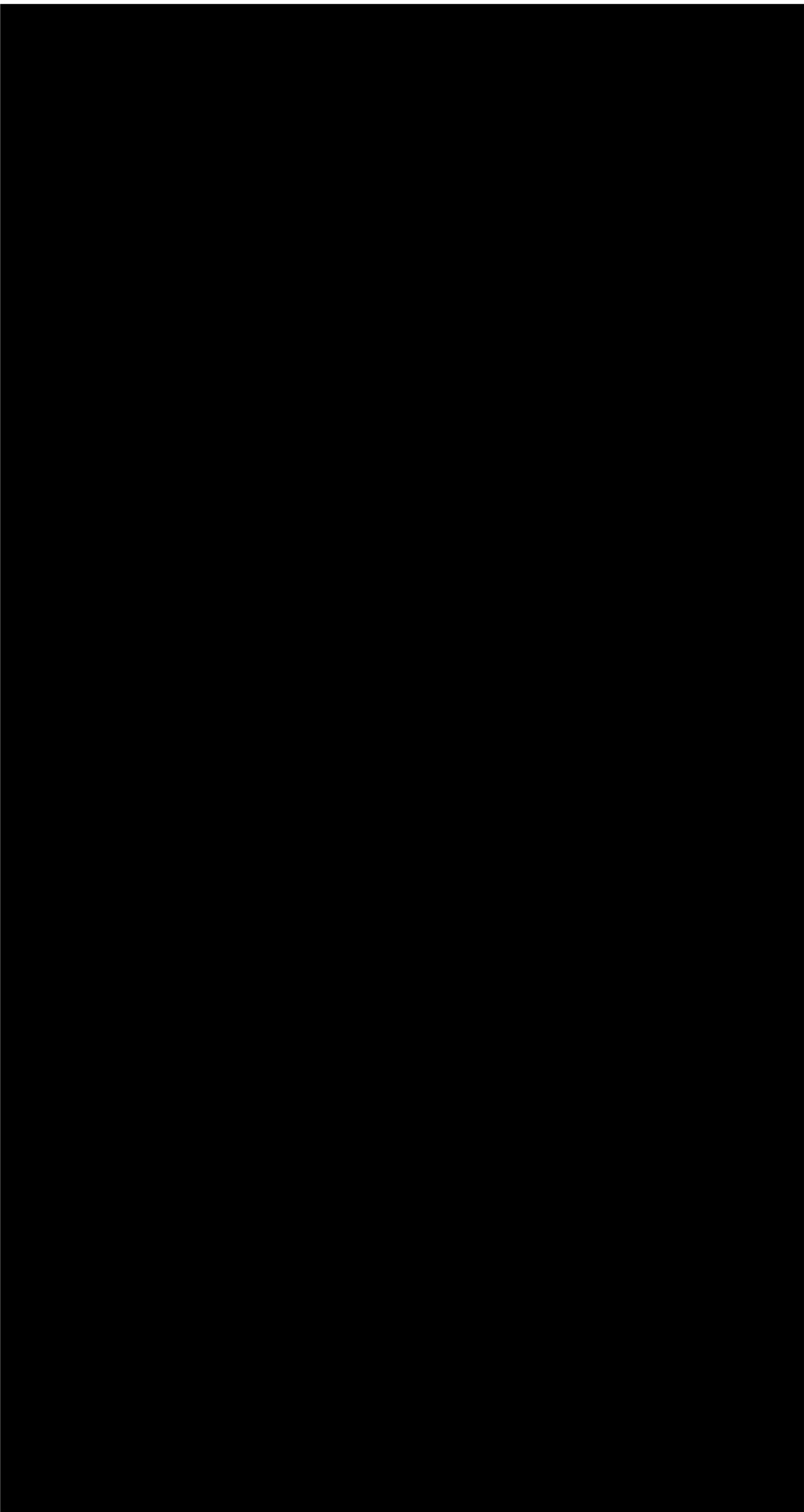
5159821  
5160756  
5159835  
5160482  
5159780  
5160783  
5160505  
5160797  
5159797  
5160535  
5160819  
5159826  
5160562  
5160840  
5159842  
5160574  
5158852  
5160586  
5158872  
5160622  
5161060  
5161056  
5161374  
5158879  
5161058  
5161406  
5159738  
5161085  
5161075  
5161081  
5159758  
5161099  
5159771  
5160156  
5160203  
5160230  
5160258  
5161445  
5160269  
5160295  
5160283  
5160319  
5160301  
5160276  
5160330  
5159485  
5160351  
5160287  
5160752  
5160782  
5160305  
5160794  
5160326  
5160814  
5159498  
5160831  
5160394  
5160757  
5160411  
5160785  
5160800  
5160821  
5160845  
5161055  
5160865  
5161069  
5161057  
5161097  
5161080  
5161121  
5161165  
5161234  
5161149  
5160320  
5161177  
5160331  
5161213  
5160354  
5160534  
5160396  
5160560  
5160413  
5160570  
5161132  
5161166  
5160302  
5160321  
5160333  
5160359  
5160400  
5160417  
5161063  
5161094  
5161146  
5161173  
5161158  
5161212  
5160583  
5160621  
5160644  
5161151  
5160671  
5161180  
5160805  
5161216  
5160827  
5161259  
5160847  
5160870  
5161712  
5160893  
5160904  
5161713  
5160949  
5159783  
5159807  
5159829  
5159849  
5161427  
5161448  
5161495  
5160609  
5160636  
5160661



£177,810.00  
£164,645.00  
£282,090.00  
£98,525.00  
£130,050.00  
£75,800.00  
£70,279.83  
£195,045.00  
£61,000.00  
£90,950.00  
£225,050.00  
£238,049.00  
£90,050.00  
£426,350.00  
£161,300.00  
£203,145.00  
£620,050.00  
£114,845.00  
£138,800.00  
£196,045.00  
£94,485.00  
£82,668.00  
£177,104.92  
£173,449.00  
£168,775.00  
£72,050.00  
£340,925.00  
£213,800.00  
£105,797.00  
£64,050.00  
£223,749.00  
£311,150.00  
£377,049.00  
£170,507.50  
£165,545.00  
£294,575.00  
£86,621.14  
£96,000.00  
£191,300.00  
£166,720.00  
£112,471.08  
£195,050.00  
£154,107.00  
£266,690.00  
£180,050.00  
£171,750.50  
£150,280.00  
£196,798.00  
£92,602.36  
£164,117.50  
£323,049.00  
£83,675.00  
£122,007.50  
£200,050.00  
£96,370.00  
£306,050.00  
£131,754.00  
£85,920.86  
£309,087.50  
£188,750.00  
£78,426.00  
£188,045.00  
£426,350.00  
£106,095.96  
£129,549.00  
£150,050.00  
£147,050.00  
£85,473.40  
£82,550.00  
£94,737.50  
£114,045.00  
£83,375.00  
£337,550.00  
£165,050.00  
£129,545.00  
£113,095.63  
£68,200.00  
£81,860.00  
£200,545.00  
£83,375.00  
£63,050.00  
£275,168.75  
£71,300.00  
£94,550.00  
£114,045.00  
£104,420.00  
£55,482.82  
£94,030.00  
£126,278.28  
£101,605.00  
£125,656.25  
£72,012.50  
£113,636.62  
£205,545.00  
£95,231.25  
£103,827.50  
£68,730.00  
£105,797.00  
£91,400.00  
£317,903.62  
£58,427.50  
£100,050.00  
£68,225.00  
£144,545.00  
£164,955.53  
£299,300.00  
£188,920.00  
£130,100.00  
£250,545.00  
£79,550.00  
£200,045.00  
£246,478.00  
£113,675.00  
£345,050.00  
£145,591.00  
£61,418.77  
£137,344.83  
£67,114.00  
£115,757.62  
£110,140.00  
£82,870.00  
£81,860.00  
£103,221.50  
£104,050.00

5161195	£94,699.12
5161218	£63,074.00
5160709	£165,690.00
5160730	£215,929.42
5161252	£106,150.00
5159793	£249,549.00
5159813	£182,049.00
5159834	£376,430.00
5159850	£157,408.00
5161431	£68,225.00
5161400	£63,301.25
5161440	£125,896.00
5161438	£428,550.00
5162007	£109,795.00
5160863	£84,050.00
5160890	£90,950.00
5160902	£164,645.00
5160941	£54,550.00
5160962	£57,569.00
5161001	£200,545.00
5161035	£140,010.89
5161211	£90,950.00
5161239	£300,050.00
5161282	£80,050.00
5161263	£321,450.00
5161326	£72,062.50
5160607	£81,102.50
5161357	£65,871.35
5160624	£168,350.00
5160648	£248,300.00
5160683	£164,545.00
5160703	£106,665.00
5161450	£113,045.00
5161454	£116,850.00
5161502	£353,620.00
5161500	£217,560.00
5160619	£154,580.00
5161505	£136,400.00
5160668	£134,972.79
5160697	£96,202.00
5160710	£120,240.00
5160735	£128,550.00
5161518	£137,410.00
5161539	£97,570.00
5161558	£210,895.00
5162578	£169,545.00
5161512	£88,930.00
5161535	£71,070.00
5161601	£102,312.50
5160328	£106,100.00
5160345	£102,262.00
5160386	£188,920.00
5160409	£269,189.00
5160423	£181,850.00
5161597	£72,775.00
5161720	£88,727.50
5161620	£186,565.00
5161639	£156,895.00
5161998	£41,952.09
5160830	£306,050.00
5160853	£94,737.50
5160876	£124,514.38
5161747	£133,012.00
5160898	£78,072.50
5161256	£131,920.00
5160926	£209,550.00
5161287	£94,737.50
5160960	£123,545.00
5161303	£188,932.12
5161339	£97,010.00
5160065	£92,980.00
5161362	£64,690.00
5160075	£108,322.00
5160099	£81,860.00
5160112	£79,966.25
5162584	£187,545.00
5161521	£824,737.50
5162013	£146,500.00
5161541	£56,635.00
5162293	£53,075.00
5160892	£219,045.00
5160849	£114,800.00
5160903	£214,335.00
5160944	£86,910.00
5160896	£73,050.00
5160963	£62,266.00
5160918	£73,892.28
5161009	£133,794.00
5162314	£117,462.50
5161036	£219,549.00
5161735	£184,795.00
5161669	£90,545.00
5159781	£168,350.00
5160102	£198,050.00
5159802	£303,050.00
5160116	£106,100.00
5160954	£115,050.00
5159828	£290,243.75
5160984	£71,483.00
5162295	£69,853.12
5159845	£371,225.00
5161024	£73,527.50
5161410	£90,192.50
5160064	£120,240.00
5161447	£149,550.00
5161492	£136,545.00
5160608	£82,238.75
5160632	£375,045.00
5162686	£153,822.50
5160660	£456,449.00
5160684	£68,225.00
5160981	£85,268.75
5162347	£192,495.30
5160708	£300,050.00
5161018	£101,050.00
5161476	£246,050.00
5160729	£80,393.45
5161507	£87,162.50
5162006	£219,045.00
5161526	£118,018.00
5160887	£121,045.00
5160901	£227,300.00
5160073	£198,466.05
5162860	£195,545.00

5162408  
5160931  
5160096  
5161286  
5160961  
5160111  
5161297  
5160998  
5162846  
5161546  
5161030  
5161334  
5161566  
5161358  
5161615  
5162581  
5162285  
5162682  
5162312  
5161290  
5162864  
5162343  
5161323  
5162888  
5161347  
5160647  
5161274  
5162573  
5160682  
5161292  
5160702  
5161325  
5160718  
5161355  
5162574  
5160701  
5160717  
5161989  
5162026  
5162693  
5162066  
5162065  
5160082  
5160329  
5160104  
5160346  
5160389  
5162673  
5160410  
5162691  
5161706  
5162674  
5161508  
5162101  
5161730  
5162692  
5161529  
5161748  
5162698  
5160109  
5161547  
5161288  
5162705  
5161306  
5162649  
5161344  
5162690  
5161364  
5162696  
5162626  
5161027  
5162311  
5162688  
5161570  
5162848  
5162341  
5162695  
5161561  
5161612  
5161635  
5161658  
5161636  
5161667  
5160077  
5160100  
5160113  
5162294  
5162318  
5162360  
5162403  
5162697  
5162704  
5162710  
5162716  
5162722  
5161634  
5161653  
5162729  
5162735  
5162087  
5162156  
5163168  
5162711  
5162717  
5162201  
5162723  
5163194  
5162243  
5162859  
5163233  
5163172  
5162847  
5162874  
5163208  
5163166  
5163236  
5162896  
5162910  
5162977  
5162995  
5163040  
5162296  
5162701  
5162708



£312,145.00  
£407,050.00  
£226,445.00  
£393,546.00  
£361,643.75  
£188,970.00  
£233,250.00  
£54,605.53  
£241,545.00  
£140,295.00  
£92,545.00  
£106,045.00  
£140,645.00  
£188,045.00  
£101,045.96  
£77,087.50  
£79,587.50  
£60,550.00  
£64,550.00  
£94,737.50  
£117,845.00  
£64,277.46  
£87,162.50  
£78,988.13  
£226,050.00  
£105,050.00  
£500,050.00  
£368,545.00  
£76,810.00  
£98,650.00  
£106,665.00  
£102,312.50  
£86,506.00  
£108,322.00  
£72,012.50  
£114,277.50  
£210,050.00  
£222,545.00  
£97,450.00  
£219,290.00  
£180,885.57  
£101,455.89  
£132,545.00  
£77,597.72  
£507,550.00  
£422,028.00  
£64,545.00  
£76,045.00  
£103,474.00  
£197,975.00  
£128,545.00  
£257,610.00  
£493,274.00  
£86,045.00  
£421,045.00  
£188,840.00  
£78,097.50  
£155,900.74  
£344,135.00  
£98,525.00  
£138,722.00  
£257,050.00  
£121,295.00  
£93,295.00  
£86,607.00  
£65,952.50  
£180,923.00  
£280,325.00  
£134,030.00  
£109,283.00  
£135,710.00  
£56,300.00  
£166,845.00  
£71,764.65  
£88,050.00  
£57,115.00  
£111,545.00  
£75,800.00  
£87,162.50  
£134,740.36  
£108,372.50  
£80,723.75  
£72,012.50  
£69,929.29  
£68,730.00  
£71,250.00  
£90,950.00  
£105,140.00  
£100,040.00  
£94,485.00  
£194,930.00  
£105,045.00  
£73,045.00  
£82,045.00  
£82,045.00  
£120,770.00  
£346,850.00  
£97,045.00  
£85,045.00  
£122,270.02  
£212,150.50  
£99,055.00  
£106,045.00  
£76,045.00  
£98,525.00  
£85,045.00  
£71,300.00  
£65,025.00  
£237,559.84  
£117,545.00  
£65,952.50  
£84,890.00  
£80,545.00  
£166,251.10  
£91,960.00  
£85,045.00  
£68,225.00  
£65,179.52  
£203,545.00  
£264,045.00  
£129,295.00  
£180,245.00  
£85,545.00  
£92,045.00

5162714		£85,045.00
5163051		£88,930.00
5162720		£106,045.00
5162056		£237,375.00
5162726		£79,045.00
5162733		£88,045.00
5162099		£94,161.77
5162739		£109,045.00
5162132		£74,790.00
5162387		£88,295.00
5162177		£263,950.00
5162416		£206,921.36
5162202		£93,800.00
5162465		£74,545.00
5162487		£137,345.00
5163174		£97,920.00
5162516		£86,930.00
5163211		£126,545.00
5162525		£181,850.00
5163237		£94,795.00
5162550		£137,345.00
5161787		£108,050.00
5163254		£90,050.00
5161516		£120,100.49
5162694		£170,570.00
5162700		£173,615.00
5161538		£72,012.50
5162894		£218,645.00
5163262		£79,620.00
5161827		£102,287.50
5162707		£98,845.00
5161555		£206,250.00
5162911		£58,091.60
5162713		£97,045.00
5162719		£175,545.00
5161880		£313,340.00
5162725		£88,045.00
5161962		£117,555.00
5162732		£97,045.00
5161821		£56,862.50
5161854		£63,545.00
5163311		£355,045.00
5161877		£114,180.00
5163322		£56,862.50
5161959		£64,219.59
5161781		£95,495.00
5161815		£90,950.00
5161850		£113,945.00
5161867		£219,145.00
5161941		£81,102.50
5161982		£98,550.00
5162431		£393,545.00
5162474		£113,675.00
5162505		£143,545.00
5162522		£62,670.00
5163758		£102,312.50
5162539		£56,862.50
5162564		£88,545.00
5163261		£440,773.60
5163298		£253,545.00
5163805		£61,045.00
5164075		£93,222.50
5162730		£97,045.00
5162109		£173,164.00
5162144		£67,550.00
5162736		£112,045.00
5163742		£86,446.42
5163792		£301,045.00
5162463		£69,559.84
5162478		£113,675.00
5162184		£78,739.38
5162514		£166,710.20
5162220		£44,396.70
5162524		£113,675.00
5162548		£112,160.00
5163320		£257,645.00
5162742		£76,295.00
5162751		£91,045.00
5162766		£121,045.00
5162917		£75,194.00
5162772		£103,045.00
5162972		£166,045.00
5162778		£55,045.00
5163006		£142,081.25
5163346		£64,437.50
5163050		£121,225.00
5161598		£160,034.00
5163515		£60,650.00
5164413		£234,245.00
5164066		£521,111.00
5162961		£376,545.00
5162998		£249,745.00
5164490		£492,245.00
5163247		£73,300.00
5162083		£260,545.00
5161793		£80,050.00
5162110		£261,416.30
5163258		£79,587.50
5161843		£93,475.00
5162155		£63,800.00
5163277		£88,046.00
5164542		£387,295.00
5162196		£61,458.00
5163316		£92,970.00
5162223		£187,545.00
5164091		£78,610.18
5162702		£97,045.00
5162738		£55,045.00
5162709		£98,545.00
5162744		£73,045.00
5162715		£82,045.00
5161633		£158,620.00
5162759		£72,820.00
5162721		£49,045.00
5161645		£304,355.00
5162768		£97,045.00
5162727		£88,045.00
5163165		£89,056.25
5164564		£95,495.00
5160344		£62,475.44
5162734		£118,045.00
5160367		£155,850.00
5162740		£109,045.00
5160406		£172,445.00

5161660	£84,950.00
5161866	£262,550.00
5160421	£120,050.00
5162774	£76,045.00
5163169	£143,985.00
5161716	£90,000.00
5161940	£79,241.58
5161745	£94,485.00
5161981	£83,375.00
5163235	£88,295.00
5161782	£77,300.00
5163248	£68,550.00
5162699	£173,615.00
5163260	£125,045.00
5162706	£110,045.00
5163288	£202,326.40
5162712	£103,045.00
5161734	£128,045.00
5162806	£207,795.00
5162718	£100,045.00
5162724	£94,545.00
5161789	£132,000.00
5162731	£97,045.00
5162180	£91,987.27
5162737	£79,045.00
5162208	£97,550.00
5161857	£89,218.03
5163190	£67,600.00
5161884	£77,988.42
5161973	£106,100.00
5163238	£94,795.00
5163253	£89,650.00
5163263	£212,453.00
5162423	£79,587.50
5163313	£139,445.00
5162468	£101,353.00
5163324	£56,862.50
5162497	£132,622.50
5162059	£89,435.00
5162517	£64,690.00
5162179	£102,262.00
5162203	£126,045.00
5162557	£301,985.00
5162762	£75,800.00
5162770	£100,045.00
5162776	£97,045.00
5162789	£87,843.75
5162819	£104,545.00
5163330	£59,683.61
5163778	£83,375.00
5162425	£138,975.50
5163492	£234,045.00
5163563	£86,294.25
5163371	£124,045.00
5164438	£161,650.00
5162745	£88,545.00
5162769	£88,045.00
5162775	£109,045.00
5162787	£86,632.00
5162807	£60,650.00
5164660	£87,823.78
5162471	£169,045.00
5162518	£84,132.50
5162538	£59,513.75
5162558	£145,545.00
5164071	£180,545.00
5162741	£91,045.00
5162750	£115,045.00
5162765	£91,045.00
5162771	£82,045.00
5162777	£106,045.00
5162794	£271,545.00
5163634	£110,140.00
5162827	£257,645.00
5163701	£220,920.00
5163342	£76,821.83
5163271	£121,250.00
5163315	£58,605.61
5163326	£133,445.00
5163370	£75,800.00
5163467	£188,045.00
5162877	£214,430.00
5162903	£132,517.00
5162933	£257,545.00
5162992	£117,845.00
5163419	£197,295.00
5164468	£70,246.10
5163057	£75,800.00
5164541	£64,487.50
5163080	£118,977.50
5164561	£51,805.32
5162450	£76,810.00
5164418	£81,860.00
5164520	£174,275.00
5164552	£92,970.00
5162993	£113,675.00
5163037	£156,845.00
5163062	£105,090.00
5163086	£79,637.50
5163139	£110,045.00
5164759	£88,050.00
5163319	£151,045.00
5163341	£87,162.50
5163380	£211,045.00
5162477	£71,275.00
5164657	£140,137.00
5162506	£157,408.00
5164703	£65,364.10
5162523	£189,425.00
5163116	£118,602.47
5162542	£91,905.54
5163133	£113,675.00
5164705	£113,887.19
5164445	£90,145.00
5164054	£90,950.00
5164540	£87,160.48
5164557	£83,375.00
5164090	£225,426.25
5162743	£106,545.00
5162767	£85,045.00
5162773	£70,045.00
5162780	£130,985.00
5162805	£280,295.00
5163074	£61,045.00

5162832	£55,045.00
5163134	£65,536.72
5164640	£69,131.36
5164735	£197,000.00
5163042	£64,690.00
5163069	£82,449.25
5164094	£296,345.00
5163109	£75,027.50
5161816	£79,587.50
5163127	£78,830.00
5161852	£68,225.00
5161869	£219,145.00
5161944	£79,023.00
5161984	£61,302.69
5163786	£85,679.13
5165421	£78,830.00
5164178	£63,748.11
5165394	£103,878.00
5165409	£271,545.00
5164225	£82,742.78
5164309	£149,045.00
5164391	£72,012.50
5165463	£156,456.49
5165553	£339,065.00
5165604	£210,050.00
5163065	£105,012.50
5163107	£110,140.00
5163141	£98,500.00
5165673	£193,570.00
5163540	£167,508.00
5163575	£207,295.00
5163673	£70,745.00
5165436	£203,545.00
5165099	£107,615.00
5165181	£210,445.00
5165337	£94,045.00
5165452	£112,160.00
5165552	£202,550.00
5165545	£72,545.00
5165595	£96,631.25
5164112	£68,225.00
5163880	£88,677.50
5163853	£101,044.95
5164196	£219,226.00
5163356	£355,300.00
5164244	£339,045.00
5164414	£56,405.61
5163860	£164,645.00
5165509	£98,424.00
5165563	£92,075.00
5163904	£78,151.50
5163925	£102,795.00
5163989	£202,545.00
5164393	£139,127.00
5164509	£75,800.00
5164035	£60,800.00
5164605	£135,050.00
5163902	£128,545.00
5163915	£70,750.00
5163969	£239,695.00
5164032	£251,045.00
5165608	£94,737.50
5163781	£199,245.00
5163887	£125,037.50
5163912	£143,975.00
5163938	£189,065.00
5164020	£117,462.50
5164672	£227,945.00
5164710	£97,010.00
5163135	£115,545.00
5166422	£74,478.63
5165420	£95,814.34
5163840	£85,609.12
5163884	£118,977.50
5165511	£255,039.15
5163908	£145,545.00
5165564	£102,262.00
5163936	£81,860.00
5165638	£58,285.72
5164016	£85,020.45
5166119	£96,034.67
5163767	£68,225.00
5163822	£237,120.00
5163883	£140,187.50
5163907	£53,097.07
5163932	£501,045.00
5164000	£111,554.00
5165695	£56,862.50
5163621	£60,545.00
5163679	£66,710.00
5166984	£147,762.50
5166967	£112,160.00
5166969	£102,262.00
5163549	£78,462.36
5163606	£264,045.00
5163677	£141,450.00
5166980	£299,262.50
5167054	£136,102.56
5164528	£68,225.00
5164555	£109,000.00
5164609	£96,032.50
5164680	£232,000.00
5167025	£121,250.00
5166930	£294,045.00
5163538	£99,927.91
5163568	£75,812.74
5163670	£91,050.00
5165098	£68,050.00
5165120	£172,445.00
5165111	£386,545.00
5165171	£67,922.00
5167043	£102,545.00
5165539	£72,050.00
5165571	£105,090.00
5165646	£96,810.52
5165713	£149,530.00
5165703	£121,795.00
5165839	£116,200.00
5166650	£179,225.00
5166726	£202,050.00
5167296	£159,045.00
5169154	£98,525.00
5165237	£282,845.00
5165345	£83,779.00

5163891		£92,413.44
5163914		£75,954.45
5163944		£90,545.00
5164021		£125,037.50
5166974		£64,872.50
5167030		£227,445.00
5165314		£62,045.00
5163636		£77,293.63
5167108		£94,737.50
5165157		£98,484.60
5165285		£86,286.11
5165213		£70,346.00
5165338		£181,042.00
5166492		£62,318.93
5166433		£214,804.34
5166485		£84,789.00
5164113		£100,242.00
5164146		£104,664.90
5164197		£152,445.00
5164223		£83,375.00
5164245		£117,462.50
5164330		£140,137.00
5166018		£339,045.00
5164300		£149,833.00
5164358		£170,045.00
5166320		£87,162.50
5166050		£113,675.00
5166434		£107,109.80
5166407		£310,045.00
5166457		£99,745.00
5165164		£91,460.74
5165312		£81,204.41
5166370		£501,545.00
5166509		£109,293.50
5164168		£101,050.00
5164224		£104,963.75
5164304		£176,045.00
5164377		£120,359.97
5166065		£127,617.50
5164145		£156,845.00
5164216		£281,545.00
5164260		£70,497.50
5166257		£90,950.00
5164344		£121,045.00
5166019		£204,045.00
5166225		£96,123.76
5166146		£100,797.50
5166648		£156,845.00
5166629		£129,263.86
5166724		£116,288.88
5166171		£121,250.00
5165674		£219,145.00
5166687		£235,596.50
5166630		£90,500.00
5166868		£56,564.28
5166710		£82,337.39
5166809		£82,617.50
5166785		£132,945.00
5164784		£97,964.36
5164734		£80,850.00
5162829		£113,675.00
5164786		£176,545.00
5164791		£124,005.58
5164858		£80,545.00
5164860		£121,045.00
5164846		£125,452.65
5164857		£80,545.00
5164962		£96,706.25
5164929		£90,950.00
5165001		£173,545.00
5165048		£106,100.00
5165044		£106,100.00
5165004		£71,346.11
5167104		£189,010.00
5168083		£112,160.00
5168087		£126,045.00
5167749		£301,545.00
5167748		£193,970.00
5165597		£79,587.50
5165668		£84,180.05
5166584		£437,345.00
5166623		£372,820.00
5166674		£67,368.13
5166745		£374,316.26
5169574		£90,950.00
5167088		£56,862.50
5165771		£104,050.00
5165817		£149,277.50
5164606		£68,730.00
5164673		£128,545.00
5165710		£358,045.00
5165830		£118,945.00
5168880		£68,221.09
5165961		£273,545.00
5165764		£75,800.00
5165985		£68,730.00
5165948		£90,925.00
5169329		£73,575.00
5167270		£101,050.00
5164838		£82,421.00
5164894		£60,650.00
5165039		£90,510.68
5169478		£150,050.00
5167023		£135,642.50
5167055		£136,102.56
5168855		£282,275.00
5164681		£310,000.00
5165730		£89,389.30
5165924		£94,485.00
5166659		£301,545.00
5166727		£132,400.00
5169267		£108,800.00
5164801		£188,920.00
5164887		£75,050.00
5165020		£117,045.00
5167906		£110,039.08
5168785		£84,132.50
5159662		£176,571.50

£469,575,427.85

Amortised Cost Adjustment

£7,937,962.43