

APPOINTMENT of director or secretary

		, a continuation of discours,			
Please complete in typescript, or in bold black capitals.		(NOT for resignation (use Form 288b) or change of particulars (use Form 288c))			
CHFP010	Company Number	4644588			
Company Name in full		Newbury Park Mortgage Funding Limited			
		Day Month Year Day Month Year			
Appointment form	Date of appointment	1 1 0 9 2 0 0 7 † Date of 1 8 0 7 1 9 6 7			
Notes on completion appear on next page	Appointment as director	X as secretary Please mark the appropriate box if appointment is as a director and secretary mark both boxes			
	NAME * Style / Title	Mr * Honours etc			
	Forename(s)	Malcolm			
	Surname	Clays			
Previous forename(s) Usual residential address Post town County / Region		Previous surname(s)			
		9 Llewelyn Park			
		Twyford Postcode RG10 9NG			
		Berkshire Country			
† Nationality		British † Business occupation Director of Finance			
† Other directorships (additional space next page)		See attached schedule			
		I consent to act as ** director / secretary of the above named company			
	Consent signature	Malloln Chen Date 19/9/07			
* Voluntary details		A director, secretary etc must sign the form below.			
† Directors only ** Please delete as a	s appropriate Signed	For and on behalf of Kensungton Secretaries Ltd			
		(**a director / secretary / administrator / administrative receiver / receiver manager / receiver)			

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any niierv

THURSDAY		*A7JD2TBJ*	
TH	A01	27/09/2007	582

COMPANIES HOUSE

AAPVAT6D A14 22/09/2007 88 **COMPANIES HOUSE**

1 Sheldon Square, London, W2 6PU, United Kingdom Tel Kensington High DX number 136487 DX exchange Street 4

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland

Malcolm Clays

Directorships Report

Company Name Country Alexandra Park Mortgage Funding Limited England and Wales 11/09/2007 Battersea Park Mortgage Funding Limited England and Wales 11/09/2007 Finsbury Park Mortgage Funding Limited England and Wales 11/09/2007 Green Park Mortgage Funding Limited England and Wales 11/09/2007 Holland Park Investment Management Limited England and Wales 11/09/2007 Holland Park Investment Management Limited England and Wales 11/09/2007 Kensington Direct Limited England and Wales 11/09/2007 Kensington Insurance Services Limited England and Wales 11/09/2007 Kensington Mortgage Company Limited England and Wales 11/09/2007 Kensington Mortgage Company Limited England and Wales 27/06/2005 Kensington Mortgage Socurites pic United Kingdom 11/09/2007 Kensington Mortgage Socurites pic United Kingdom 11/09/2007 Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Structured Finance Limited England and Wales 11/09/2007 Kensington Structured Finance Limited	Alexandra Park Mortgage Funding Limited England and Wales Entiersea Park Mortgage Funding Limited England and Wales Finsbury Park Mortgage Funding Limited England and Wales Green Park Mortgage Funding Limited England and Wales Green Park Mortgage Funding Limited United Kingdom Holland Park Investment Management Limited England and Wales Kensington Direct Limited England and Wales Kensington Direct Limited England and Wales Kensington Insurance Services Limited England and Wales Kensington Insurance Services Limited England and Wales Kensington Mortgage Company Limited England and Wales Kensington Mortgage Company Limited England and Wales Kensington Mortgage Company Limited England and Wales Kensington Mortgage Securities pic United Kingdom Kensington Mortgage Securities pic United Kingdom Kensington Mortgage Securities pic United Kingdom Kensington Mortgages Direct Limited England and Wales Kensington Mortgages Direct Limited England and Wales Kensington Secretaries Limited England and Wales Kensington Secretaries Limited England and Wales Kensington Secretaries Limited United Kingdom King DaCs 1 Limited United Kingdom King DaCs 2 Limited United Kingdom King DaCs 2 Limited United Kingdom Money Partners Securities 1 pic United Kingdom Money Partners Securities 2 pic United Kingdom Money Partners Securities 3 pic United Kingdom Money Partners Securities 3 pic United Kingdom Money Partners Securities 5 pic United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom Mortand DACS 1 Limited United Kingdom Mortand DACS 1 Limited United Kingdom Mortand DACS 1 Limited United Kingdom United Kingdom Nortand DACS 1 Limited United Kingdom United Kingdom Nortand DACS 1 Limited United Kingdom Nortand DACS 2 Limited United Kingdom Norta	Appointed
Battersea Park Mortgage Funding Limited England and Wales 11/09/2007 Green Park Mortgage Funding Limited England and Wales 11/09/2007 Green Park Mortgage Funding Limited England and Wales 11/09/2007 Green Park Mortgage Funding Limited United Kingdom 11/09/2007 Holland Park Investment Management Limited England and Wales 11/09/2007 Hyde Park Mortgage Funding Limited England and Wales 11/09/2007 Hyde Park Mortgage Funding Limited England and Wales 11/09/2007 Kensington Direct Limited England and Wales 11/09/2007 Kensington Insurance Services Limited England and Wales 11/09/2007 Kensington Insurance Services Limited England and Wales 11/09/2007 Kensington Insurance Services Limited United Kingdom 11/09/2007 Kensington Mortgage Company Limited England and Wales 27/06/2005 Kensington Mortgage Group Limited England and Wales 11/09/2007 Kensington Mortgage Securities pic United Kingdom 11/09/2007 Kensington Mortgage Securities pic United Kingdom 11/09/2007 Kensington Mortgages Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 11/09/2007 Kensington Structured Finance Limited England and Wales 23/02/2006 Kensington Structured Finance Limited United Kingdom 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 Money Partners Securities 3 pic United Kingdom 11/09/2007 Money Partners Securities 4 pic United Kingdom 11/09/2007 Morey Partners Securities 4 pic United Kingdom 11	Battersea Park Mortgage Funding Limited Finsbury Park Mortgage Funding Limited Green Park Mortgage Funding Limited Green Park Mortgage Funding Limited Holland Park Investment Management Limited Holland Park Investment Management Limited Hyde Park Mortgage Funding Limited England and Wales Kensington Direct Limited Kensington Insurance Services Limited England and Wales Kensington Insurance Services Limited Kensington Mortgage Company Limited Kensington Mortgage Company Limited Kensington Mortgage Group Limited England and Wales Kensington Mortgage Securities plc Kensington Mortgage Securities plc Kensington Mortgages Limited Kensington Mortgages Limited England and Wales Kensington Mortgages Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Secretaries Limited Kensington Secretaries Limited England and Wales Kensington Secretaries Limited United Kingdom KMS DACS 1 Limited KMS DACS 1 Limited KMS DACS 2 Limited KMS DACS 2 Limited KMS DACS 2 Limited Money Partners Securities 1 plc Money Partners Securities 2 plc Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc Money Partners Securities 4 plc Money Partners Securities 5 plc United Kingdom Money Partners Securities 6 plc United Kingdom Money Partners Securities 9 plc United Kingdom Mortand DACS 1 Limited United Kingdom Mortand DACS 1 Limited United Kingdom Norland DACS 1 Limited United Kingdom Norland D	
Finsbury Park Mortgage Funding Limited	Finsbury Park Mortgage Funding Limited Green Park Mortgage Funding Limited Greenwich Park Mortgage Funding Limited Holland Park Investment Management Limited Hyde Park Mortgage Funding Limited Hyde Park Mortgage Funding Limited England and Wales Kensington Direct Limited England and Wales Kensington Insurance Services Limited England and Wales Kensington MBS Limited Kensington Mortgage Company Limited England and Wales Kensington Mortgage Company Limited England and Wales Kensington Mortgage Group Limited England and Wales Kensington Mortgage Group Limited England and Wales Kensington Mortgage Spirect Limited England and Wales Kensington Mortgages Direct Limited England and Wales Kensington Mortgages Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Structured Finance Limited England and Wales Kensington Structured Finance Limited England and Wales KMS DACS 1 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS Securitisation Limited United Kingdom Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc Money Partners Securities 4 plc Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc Money Partners Securities 4 plc United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom Mortand DACS 1 Limited United Kingdom Norland DACS 1 Limited United Kingdom Norland DACS 2 Limited United Kingdom Norland DACS 2 Limite	
Green Park Mortgage Funding Limited England and Wales 11/09/2007 Greenwich Park Mortgage Funding Limited United Kingdom 11/09/2007 Holland Park Investment Management Limited England and Wales 11/09/2007 Hyde Park Mortgage Funding Limited England and Wales 11/09/2007 Kensington Direct Limited England and Wales 11/09/2007 Kensington Insurance Services Limited England and Wales 11/09/2007 Kensington Mortgage Company Limited England and Wales 11/09/2007 Kensington Mortgage Company Limited England and Wales 11/09/2007 Kensington Mortgage Group Limited England and Wales 11/09/2007 Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Personal Loans Limited England and Wales 11/09/2007 Kensington Personal Loans Limited United Kingdom 11/09/2007 Kensington Structured Finance Limited United Kingdom 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS Securitisation Limited <td>Green Park Mortgage Funding Limited Greenwich Park Mortgage Funding Limited Holland Park Investment Management Limited Hyde Park Mortgage Funding Limited Hyde Park Mortgage Funding Limited England and Wales Kensington Direct Limited Kensington Insurance Services Limited Kensington MBS Limited Kensington MBS Limited Kensington MBS Limited United Kingdom Kensington Mortgage Company Limited Kensington Mortgage Company Limited Kensington Mortgage Group Limited Kensington Mortgage Group Limited Kensington Mortgage Securities plc Kensington Mortgages Direct Limited Kensington Mortgages Limited Kensington Mortgages Limited Kensington Mortgages Limited Kensington Mortgages Limited Kensington Fersonal Loans Limited Kensington Fersonal Loans Limited Kensington Secretaries Limited Kensington Structured Finance Limited Kensington Secretaries Limited Kensington Structured Finance Limited Kins DACS 1 Limited United Kingdom Kins DACS 2 Limited Kins DACS 2 Limited Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 1 Limited United Kingdom Norland DACS 10 Limited United Kingdom Norland DACS 11 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 22 Limi</td> <td></td>	Green Park Mortgage Funding Limited Greenwich Park Mortgage Funding Limited Holland Park Investment Management Limited Hyde Park Mortgage Funding Limited Hyde Park Mortgage Funding Limited England and Wales Kensington Direct Limited Kensington Insurance Services Limited Kensington MBS Limited Kensington MBS Limited Kensington MBS Limited United Kingdom Kensington Mortgage Company Limited Kensington Mortgage Company Limited Kensington Mortgage Group Limited Kensington Mortgage Group Limited Kensington Mortgage Securities plc Kensington Mortgages Direct Limited Kensington Mortgages Limited Kensington Mortgages Limited Kensington Mortgages Limited Kensington Mortgages Limited Kensington Fersonal Loans Limited Kensington Fersonal Loans Limited Kensington Secretaries Limited Kensington Structured Finance Limited Kensington Secretaries Limited Kensington Structured Finance Limited Kins DACS 1 Limited United Kingdom Kins DACS 2 Limited Kins DACS 2 Limited Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 1 Limited United Kingdom Norland DACS 10 Limited United Kingdom Norland DACS 11 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 22 Limi	
Greenwich Park Mortgage Funding Limited Holland Park Investment Management Limited Hyde Park Mortgage Funding Limited England and Wales 11/09/2007 Kensington Direct Limited England and Wales 11/09/2007 Kensington Insurance Services Limited England and Wales 11/09/2007 Kensington Insurance Services Limited England and Wales 11/09/2007 Kensington Insurance Services Limited United Kingdom 11/09/2007 Kensington MSS Limited United Kingdom 11/09/2007 Kensington Mortgage Group Limited England and Wales 11/09/2007 Kensington Mortgage Group Limited England and Wales 11/09/2007 Kensington Mortgage Securities pic United Kingdom 11/09/2007 Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 11/09/2007 Kensington Scretaries Limited United Kingdom 11/09/2007 Kensington Structured Finance Limited United Kingdom 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Mort Andrew An	Greenwich Park Mortgage Funding Limited Holland Park Investment Management Limited Hyde Park Mortgage Funding Limited Kensington Direct Limited Kensington Direct Limited Kensington Direct Limited Kensington MBS Limited Kensington MBS Limited Kensington Mortgage Company Limited Kensington Mortgage Company Limited Kensington Mortgage Company Limited Kensington Mortgage Securities plc Kensington Mortgage Securities plc Kensington Mortgage Securities plc Kensington Mortgages Direct Limited Kensington Mortgages Direct Limited Kensington Mortgages Limited Kensington Personal Loans Limited Kensington Secretaries Limited Kims DACS 1 Limited Kims DACS 2 Limited United Kingdom Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom Norland DACS 15 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 21 Limit	
Holland Park Investment Management Limited England and Wales 11/09/2007	Holland Park Investment Management Limited Hyde Park Mortgage Funding Limited England and Wales Kensington Direct Limited England and Wales Kensington Insurance Services Limited England and Wales Kensington Insurance Services Limited England and Wales Kensington Mortgage Company Limited England and Wales Kensington Mortgage Company Limited England and Wales Kensington Mortgage Group Limited England and Wales Kensington Mortgage Securities plc Kensington Mortgages Direct Limited England and Wales Kensington Mortgages Direct Limited England and Wales Kensington Mortgages Limited England and Wales Kensington Mortgages Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Secretaries Limited England and Wales Kensington Secretaries Limited United Kingdom KMS DACS 1 Limited United Kingdom KMS DACS 1 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS DACS 2 Limited United Kingdom Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom Norland DACS 10 Limited United Kingdom Norland DACS 11 Limited United Kingdom Norland DACS 12 Limited United Kingdom Norland DACS 13 Limited United Kingdom Norland DACS 14 Limited United Kingdom Norland DACS 15 Limited United Kingdom Norland DACS 2 Limited United Kingdom	
Hyde Park Mortgage Funding Limited	Hyde Park Mortgage Funding Limited Kensington Direct Limited Kensington Insurance Services Limited England and Wales Kensington MBS Limited United Kingdom Kensington Mortgage Company Limited England and Wales Kensington Mortgage Group Limited Kensington Mortgage Services pic United Kingdom Kensington Mortgage Surect Limited England and Wales Kensington Mortgages Direct Limited England and Wales Kensington Mortgages Limited England and Wales Kensington Mortgages Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Secretaries Limited England and Wales Kensington Secretaries Limited United Kingdom Kensington Secretaries Limited United Kingdom KMS DACS 1 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS Securitisation Limited United Kingdom Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL Options Limited United Kingdom Norland DACS 10 Limited United Kingdom United Kingdom Norland DACS 11 Limited United Kingdom Norland DACS 12 Limited United Kingdom Norland DACS 12 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 2	
Kensington Direct Limited England and Wales 11/09/2007 Kensington Insurance Services Limited England and Wales 11/09/2007 Kensington MBS Limited United Kingdom 11/09/2007 Kensington Mortgage Company Limited England and Wales 27/06/2005 Kensington Mortgage Group Limited England and Wales 11/09/2007 Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 11/09/2007 Kensington Personal Loans Limited England and Wales 23/02/2006 Kensington Secretaries Limited United Kingdom 11/09/2007 Kensington Structured Finance Limited England and Wales 23/02/2006 Kensington Structured Finance Limited United Kingdom 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007	Kensington Direct Limited Kensington insurance Services Limited Kensington MBS Limited Kensington Mortgage Company Limited Kensington Mortgage Company Limited Kensington Mortgage Group Limited Kensington Mortgage Securities plc Kensington Mortgages Securities plc Kensington Mortgages Direct Limited Kensington Mortgages Direct Limited Kensington Mortgages Limited Kensington Personal Loans Limited Kensington Personal Loans Limited Kensington Secretaries Limited Kensington Structured Finance Limited Kensington Structured Finance Limited Kingdom Structured Finance Limited Kingdom Structured Finance Limited Kingdom Kingdom Kingdom Kingdom Structured Finance Limited Kingdom Kingdom Kingdom Structured Finance Limited Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc Money Partners Securities 4 plc Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL Options Limited United Kingdom Morland DACS 10 Limited United Kingdom Morland DACS 11 Limited United Kingdom Norland DACS 12 Limited United Kingdom Norland DACS 13 Limited United Kingdom Norland DACS 14 Limited United Kingdom Norland DACS 12 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 24 L	
Kensington Insurance Services Limited England and Wales 11/09/2007 Kensington Mortgage Company Limited England and Wales 27/06/2005 Kensington Mortgage Group Limited England and Wales 11/09/2007 Kensington Mortgage Group Limited England and Wales 11/09/2007 Kensington Mortgage Surect Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 11/09/2007 Kensington Personal Loans Limited England and Wales 11/09/2007 Kensington Secretaries Limited United Kingdom 11/09/2007 Kensington Structured Finance Limited England and Wales 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 <	Kensington Insurance Services Limited Kensington MBS Limited Kensington Mortgage Company Limited England and Wales Kensington Mortgage Group Limited England and Wales Kensington Mortgage Securities plc Kensington Mortgage Securities plc Kensington Mortgages Direct Limited England and Wales Kensington Mortgages Direct Limited England and Wales Kensington Mortgages Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Secretaries Limited Kensington Secretaries Limited Kensington Structured Finance Limited England and Wales Kensington Structured Finance Limited United Kingdom KMS DACS 1 Limited United Kingdom KMS DACS 2 Limited United Kingdom Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Mortgage Lending Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom Norland DACS 10 Limited United Kingdom Norland DACS 11 Limited United Kingdom Norland DACS 12 Limited United Kingdom Norland DACS 12 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 21 Limited United Kingdom Nor	
Kensington MBS Limited United Kingdom 11/09/2007 Kensington Mortgage Company Limited England and Wales 27/06/2005 Kensington Mortgage Group Limited England and Wales 11/09/2007 Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 23/02/2006 Kensington Personal Loans Limited England and Wales 23/02/2006 Kensington Structured Finance Limited United Kingdom 11/09/2007 Kensington Structured Finance Limited United Kingdom 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/	Kensington Mortgage Company Limited England and Wales Kensington Mortgage Group Limited England and Wales Kensington Mortgage Securities plc United Kingdom Kensington Mortgage Securities plc United Kingdom Kensington Mortgages Direct Limited England and Wales Kensington Mortgages Direct Limited England and Wales Kensington Mortgages Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Secretaries Limited United Kingdom Kensington Structured Finance Limited England and Wales Kings DACS 1 Limited United Kingdom Kings DACS 1 Limited United Kingdom Kings DACS 2 Limited United Kingdom Kings Securitisation Limited United Kingdom Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom Mortgage Lending Limited England and Wales MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL Securitisation Limited United Kingdom Newbury Funding Limited United Kingdom Newbury Funding Limited England and Wales Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited England and Wales Norland DACS 14 Limited Jersey Norland DACS 15 Limited Jersey Norland DACS 16 Limited United Kingdom Norland DACS 17 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited Unite	
Kensington Mortgage Company Limited England and Wales 27/06/2005 Kensington Mortgage Group Limited England and Wales 11/09/2007 Kensington Mortgages Derect Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 11/09/2007 Kensington Personal Loans Limited England and Wales 23/02/2006 Kensington Personal Loans Limited England and Wales 23/02/2006 Kensington Secretaries Limited United Kingdom 11/09/2007 Kensington Structured Finance Limited United Kingdom 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/	Kensington Mortgage Company Limited Kensington Mortgage Securities pic Kensington Mortgage Securities pic Kensington Mortgages Direct Limited Kensington Mortgages Direct Limited Kensington Mortgages Limited Kensington Mortgages Limited Kensington Personal Loans Limited Kensington Personal Loans Limited Kensington Secretaries Limited Kensington Structured Finance Limited Kensington Structured Finance Limited Kensington Structured Finance Limited Kingdom King DACS 1 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS Securitisation Limited United Kingdom Money Partners Securities 1 pic United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom Mortgage Lending Limited England and Wales MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 4 Limited United Kingdom MPL DACS 4 Limited United Kingdom MPL DACS 1 Limited United Kingdom Newbury Funding Limited United Kingdom Newbury Funding Limited United Kingdom Norland DACS 11 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 11 Limited Jersey Norland DACS 12 Limited Jersey Norland DACS 13 Limited United Kingdom Norland DACS 12 Limited United Kingdom Norland DACS 12 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 32 Limited United Kingdom Norland DACS 32 Limited United Kingdom Norland DACS 32 Limited United Kingdom Norland DACS 4 Limited United Kingdom Norland DACS	
Kensington Mortgage Group Limited England and Wales 11/09/2007 Kensington Mortgage Surect Limited England and Wales 11/09/2007 Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 23/02/2006 Kensington Secretaries Limited United Kingdom 11/09/2007 Kensington Structured Finance Limited England and Wales 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 KMS Securitises of Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Mortgage Lending Limited England and Wales 11/09/2007	Kensington Mortgage Group Limited Kensington Mortgage Securities pic Kensington Mortgages Direct Limited Kensington Mortgages Limited Kensington Mortgages Limited Kensington Personal Loans Limited Kensington Secretaries Limited Kensington Secretaries Limited Kensington Secretaries Limited Kensington Structured Finance Limited Kingdom Structured Finance Limited KMS DACS 1 Limited KMS DACS 2 Limited United Kingdom KMS Securitisation Limited United Kingdom Money Partners Securities 1 pic Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL Options Limited United Kingdom MPL Securitisation Limited United Kingdom Newbury Funding Limited United Kingdom Newbury Fark Mortgage Funding Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited England and Wales Norland DACS 15 Limited Jersey Norland DACS 15 Limited United Kingdom Norland DACS 15 Limited United Kingdom Norland DACS 10 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 25 Limited United Kingdom Norland DACS 26 Limited United Kingdom Norland DACS 27 L	
Kensington Mortgages Securities pic United Kingdom 11/09/2007 Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 23/02/2006 Kensington Personal Loans Limited England and Wales 23/02/2006 Kensington Structured Finance Limited England and Wales 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007	Kensington Mortgages Direct Limited England and Wales Kensington Mortgages Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Secretaries Limited United Kingdom Kensington Structured Finance Limited England and Wales Kensington Structured Finance Limited United Kingdom KMS DACS 1 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS Securitisation Limited United Kingdom Money Partners Securities 1 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom Mortgage Lending Limited England and Wales MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 4 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL Options Limited United Kingdom MPL Options Limited United Kingdom Newbury Funding Limited United Kingdom Newbury Funding Limited England and Wales Norland DACS 10 Limited England England and Wales Norland DACS 11 Limited England and Wales Norland DACS 15 Limited Jersey Norland DACS 15 Limited Jersey Norland DACS 16 Limited Jersey Norland DACS 17 Limited Jersey Norland DACS 18 Limited Jersey Norland DACS 19 Limited United Kingdom Norland DACS 19 Limited United Kingdom Norland DACS 10 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 8 Limited United Kingdom Norland DACS 9 Limited United Englan	
Kensington Mortgages Direct Limited England and Wales 11/09/2007 Kensington Mortgages Limited England and Wales 23/02/2006 Kensington Personal Loans Limited England and Wales 23/02/2006 Kensington Secretaries Limited United Kingdom 11/09/2007 Kensington Structured Finance Limited United Kingdom 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Mortgage Lending Limited England and Wales 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DA	Kensington Mortgages Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Secretaries Limited United Kingdom Kensington Structured Finance Limited England and Wales KMS DACS 1 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS Securitisation Limited United Kingdom Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom Mortgage Lending Limited England and Wales MPL DACS 1 Limited United Kingdom MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL Options Limited United Kingdom MPL Securitisation Limited United Kingdom MPL Securitisation Limited United Kingdom Newbury Funding Limited England and Wales Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 15 Limited England and Wales Norland DACS 16 Limited Jersey Norland DACS 17 Limited Jersey Norland DACS 16 Limited Jersey Norland DACS 16 Limited United Kingdom Norland DACS 17 Limited United Kingdom Norland DACS 18 Limited United Kingdom Norland DACS 19 Limited United Kingdom Norland DACS 10 Limited England and Wales Norland DACS 10 Limited United Kingdom United Kingdom Norland DACS 11 Limited Jersey Norland DACS 12 Limited Jersey Norland DACS 15 Limited United Kingdom Norland DACS 16 Limited United Kingdom Norland DACS 11 Limited England and Wales Norland DACS 12 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 23 Limited United England and Wal	
Kensington Mortgages Limited England and Wales 11/09/2007 Kensington Personal Loans Limited England and Wales 23/02/2006 Kensington Scretaries Limited United Kingdom 11/09/2007 Kensington Structured Finance Limited England and Wales 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS Dacs 2 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Mortage Lending Limited England and Wales 11/09/2007 Mortage Lending Limited United Kingdom 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL Dacs 3 Limited <	Kensington Mortgages Limited England and Wales Kensington Personal Loans Limited England and Wales Kensington Secretaries Limited United Kingdom Kensington Structured Finance Limited England and Wales KMS DACS 1 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS DACS 2 Limited United Kingdom KMS Securitisation Limited United Kingdom Money Partners Securities 1 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom Mortgage Lending Limited England and Wales MPL DACS 1 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 4 Limited United Kingdom MPL Options Limited United Kingdom MPL Securitisation Limited United Kingdom MPL Securitisation Limited United Kingdom MPL Options Limited United Kingdom Newbury Park Mortgage Funding Limited England and Wales Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 11 Limited Jersey Norland DACS 15 Limited Jersey Norland DACS 16 Limited Jersey Norland DACS 16 Limited Jersey Norland DACS 17 Limited Jersey Norland DACS 18 Limited Jersey Norland DACS 18 Limited United Kingdom Norland DACS 19 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 25 Limited United Kingdom Norland DACS 26 Limited United Kingdom Norland DACS 27 Limited United Kingdom Norland DACS 28 Limited United Kingdom Norland DACS 29 Limited United Kingdom Norland DACS 29 Limited United Kingdom Norland DACS 29 Limited United Kingdom Norland DACS 20 Limited United England and Wales Norland DACS 29 Limited United England and Wales Norland DACS 9 Limited United Engla	
Kensington Personal Loans Limited England and Wales 23/02/2006 Kensington Scretaries Limited United Kingdom 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Mortage Lending Limited England and Wales 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom	Kensington Personal Loans Limited Kensington Structured Finance Limited Kensington Structured Finance Limited Kensington Structured Finance Limited KMS DACS 1 Limited KMS DACS 2 Limited KMS DACS 2 Limited KMS Securitisation Limited Money Partners Securities 1 plc Money Partners Securities 2 plc Money Partners Securities 3 plc Money Partners Securities 4 plc Money Partners Securities 4 plc Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc Montgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL Options Limited MPL Securitisation Limited Newbury Funding Limited Newbury Park Mortgage Funding Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 11 Limited Norland DACS 11 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 10 Limited Norland DACS 10 Limited Norland DACS 10 Limited Norland DACS 11 Limited Dersey Norland DACS 12 Limited Dersey Norland DACS 13 Limited Dersey Norland DACS 14 Limited Dersey Norland DACS 15 Limited Dersey Norland DACS 16 Limited Dersey Norland DACS 17 Limited Dersey Norland DACS 18 Limited Dersey Norland DACS 19 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 29 Limited United Kingdom Norland DACS 9 Limited United Kingdom Norland DACS 9 Limited United Kingdom Norland DACS 9 Limited United K	
Kensington Secretaries Limited United Kingdom 11/09/2007 Kensington Structured Finance Limited England and Wales 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Mortgage Lending Limited England and Wales 11/09/2007 Mortgage Lending Limited United Kingdom 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom	Kensington Secretaries Limited Kensington Structured Finance Limited KMS DACS 1 Limited KMS DACS 2 Limited KMS DACS 2 Limited United Kingdom KMS Securitisation Limited United Kingdom Money Partners Securities 1 plc United Kingdom Money Partners Securities 2 plc Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money DaCS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL Securitisation Limited United Kingdom MPL Securitisation Limited United Kingdom Newbury Funding Limited United Kingdom Newbury Park Mortgage Funding Limited United Kingdom Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited Sorland DACS 14 Limited Dacs 15 Limited Dacs 15 Limited Dacs 16 Limited Dacs 16 Limited Dacs 17 Limited Dacs 18 Limited Dacs 19 Limited Dacs 19 Limited Dacs 10 Limited	
Kensington Structured Finance Limited England and Wales 11/09/2007 KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Mortgage Lending Limited England and Wales 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL Detions Limited United Kingdom 11/09/2007 MPL Dacy A Limited United Kingdom 11/09/2007 <	Kensington Structured Finance Limited KMS DACS 1 Limited KMS DACS 2 Limited KMS DACS 2 Limited KMS Securitisation Limited Money Partners Securities 1 plc Money Partners Securities 2 plc Money Partners Securities 3 plc Money Partners Securities 3 plc Money Partners Securities 4 plc Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 6 plc Mortgage Lending Limited Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited United Kingdom MPL Options Limited MPL Options Limited United Kingdom MPL Securitisation Limited United Kingdom MPL Securitisation Limited United Kingdom Newbury Funding Limited United Kingdom Norland DACS 1 Limited United Kingdom Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited Jersey Norland DACS 14 Limited Jersey Norland DACS 15 Limited Jersey Norland DACS 16 Limited United Kingdom Norland DACS 18 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 31 Limited United Kingdom Norland DACS 31 Limited United Kingdom Norland DACS 32 Limited United Kingdom	
KMS DACS 1 Limited United Kingdom 11/09/2007 KMS DACS 2 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Mortgage Lending Limited England and Wales 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Newbury Park Mortgage Funding Limited England and Wales	KMS DACS 1 Limited KMS DACS 2 Limited KMS Securitisation Limited Money Partners Securities 1 plc Money Partners Securities 2 plc Money Partners Securities 3 plc Money Partners Securities 3 plc Money Partners Securities 4 plc Money Partners Securities 5 plc Mortgage Lending Limited Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL Options Limited MPL Options Limited MPL Securitisation Limited Nowbury Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 34 Limited Norland DACS 35 Limited Norland DACS 36 Limited Norland DACS 37 Limited Norland DACS 37 Limited Norland DACS 38 Limited Norland DACS 39 Limited Norland DACS 30 Limited Norland DACS 30 Limited Norland DACS 40 Limited Norland DACS 40 Limited Norland DACS 50 L	
KMS DACS 2 Limited United Kingdom 11/09/2007 KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Mortgage Lending Limited England and Wales 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL Options Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Newbury Park Mortgage Funding Limited England and Wales 11/09/2007 Norland Capital Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales <td< td=""><td>KMS DACS 2 Limited KMS Securitisation Limited Money Partners Securities 1 plc Money Partners Securities 2 plc Money Partners Securities 3 plc Money Partners Securities 3 plc Money Partners Securities 4 plc Money Partners Securities 5 plc Money Partners Securities 5 plc Money Partners Securities 5 plc Mortgage Lending Limited Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 6 Limited MPL Options Limited MPL Securitisation Limited Newbury Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 8 Limited Norland DACS 8 Limited Norland DACS 9 Limited</td><td></td></td<>	KMS DACS 2 Limited KMS Securitisation Limited Money Partners Securities 1 plc Money Partners Securities 2 plc Money Partners Securities 3 plc Money Partners Securities 3 plc Money Partners Securities 4 plc Money Partners Securities 5 plc Money Partners Securities 5 plc Money Partners Securities 5 plc Mortgage Lending Limited Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 6 Limited MPL Options Limited MPL Securitisation Limited Newbury Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 8 Limited Norland DACS 8 Limited Norland DACS 9 Limited	
KMS Securitisation Limited United Kingdom 11/09/2007 Money Partners Securities 1 plc United Kingdom 11/09/2007 Money Partners Securities 2 plc United Kingdom 11/09/2007 Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Mortgage Lending Limited England and Wales 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL Options Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Newbury Funding Limited United Kingdom 11/09/2007 Newbury Fark Mortgage Funding Limited United Kingdom 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales </td <td>KMS Securitisation Limited Money Partners Securities 1 plc Money Partners Securities 2 plc Money Partners Securities 3 plc Money Partners Securities 3 plc Money Partners Securities 3 plc Money Partners Securities 4 plc Money Partners Securities 5 plc Money Partners Securities 5 plc Mortgage Lending Limited Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL Options Limited MPL Securitisation Limited MPL Securitisation Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 11 Limited Norland DACS 12 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 10 Limited Norland DACS 10 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 18 Limited Norland DACS 20 Limited Norland DACS 20 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 28 Limited Norland DACS 28 Limited Norland DACS 28 Limited Norland DACS 28 Limited Norland DACS 38 Limited Norland DACS 40 Limited Norland DACS 40 Limited Norland DACS 50 Limited Norland DACS 50 Limited Norland DACS 60 Limited Norland DACS 60 Limited Norland DACS 70 Limited Norland DACS 8 Limited Norland DACS 8 Limited Norland DACS 8 Limited Norland DACS 9 Limited Norland DACS 9 Limited Norland DACS 9 Limited Norland DACS 9 Limited</td> <td></td>	KMS Securitisation Limited Money Partners Securities 1 plc Money Partners Securities 2 plc Money Partners Securities 3 plc Money Partners Securities 3 plc Money Partners Securities 3 plc Money Partners Securities 4 plc Money Partners Securities 5 plc Money Partners Securities 5 plc Mortgage Lending Limited Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL Options Limited MPL Securitisation Limited MPL Securitisation Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 11 Limited Norland DACS 12 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 10 Limited Norland DACS 10 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 18 Limited Norland DACS 20 Limited Norland DACS 20 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 28 Limited Norland DACS 28 Limited Norland DACS 28 Limited Norland DACS 28 Limited Norland DACS 38 Limited Norland DACS 40 Limited Norland DACS 40 Limited Norland DACS 50 Limited Norland DACS 50 Limited Norland DACS 60 Limited Norland DACS 60 Limited Norland DACS 70 Limited Norland DACS 8 Limited Norland DACS 8 Limited Norland DACS 8 Limited Norland DACS 9 Limited Norland DACS 9 Limited Norland DACS 9 Limited Norland DACS 9 Limited	
Money Partners Securities 1 plc Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 6 United Kingdom Money Partners Securities 6 United Kingdom Money Partners 8 Limited United Kingdom Money Partners Money Mo	Money Partners Securities 1 plc Money Partners Securities 2 plc United Kingdom Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Mortgage Lending Limited England and Wales MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 4 Limited United Kingdom MPL Options Limited United Kingdom MPL Securitisation Limited United Kingdom Newbury Funding Limited United Kingdom Newbury Park Mortgage Funding Limited England and Wales Norland DACS 10 Limited Norland DACS 11 Limited England and Wales Norland DACS 13 Limited England and Wales Norland DACS 14 Limited Fingland DACS 15 Limited Jersey Norland DACS 16 Limited Jersey Norland DACS 17 Limited Jersey Norland DACS 18 Limited Jersey Norland DACS 19 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 25 Limited United Kingdom Norland DACS 26 Limited United Kingdom Norland DACS 27 Limited United Kingdom Norland DACS 28 Limited United Kingdom Norland DACS 8 Limited United Kingdom Norland DACS 9 Limited United Kingdom Norland DACS 9 Limited United Kingdom	
Money Partners Securities 2 plc Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Money Partners Securities 6 United Kingdom Money Partners Securities 6 United Kingdom Money Partners 8 Money M	Money Partners Securities 2 plc Money Partners Securities 3 plc United Kingdom Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 6 Limited MPL DACS 8 Limited MPL Options Limited MPL Securitisation Limited MPL Securitisation Limited Mebury Funding Limited Newbury Park Mortgage Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 38 Limited Norland DACS 4 Limited Norland DACS 8 Limited Norland DACS 9 Limited	
Money Partners Securities 3 plc United Kingdom 11/09/2007 Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Mortgage Lending Limited England and Wales 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL Options Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Newbury Funding Limited United Kingdom 11/09/2007 Newbury Fark Mortgage Funding Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited England and Wales 11/09/2007 Norland DACS 13 Limited Jersey 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 <td>Money Partners Securities 3 plc Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Mortgage Lending Limited England and Wales MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 4 Limited United Kingdom MPL Options Limited United Kingdom MPL Securitisation Limited United Kingdom United Kingdom United Kingdom United Kingdom MPL Securitisation Limited United Kingdom Newbury Funding Limited United Kingdom Newbury Park Mortgage Funding Limited Norland Capital Limited England and Wales Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited United Kingdom Norland DACS 15 Limited United Kingdom United Kingdom</td> <td></td>	Money Partners Securities 3 plc Money Partners Securities 4 plc United Kingdom Money Partners Securities 5 plc United Kingdom Mortgage Lending Limited England and Wales MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 4 Limited United Kingdom MPL Options Limited United Kingdom MPL Securitisation Limited United Kingdom United Kingdom United Kingdom United Kingdom MPL Securitisation Limited United Kingdom Newbury Funding Limited United Kingdom Newbury Park Mortgage Funding Limited Norland Capital Limited England and Wales Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited United Kingdom Norland DACS 15 Limited United Kingdom	
Money Partners Securities 4 plc United Kingdom 11/09/2007 Money Partners Securities 5 plc United Kingdom 11/09/2007 Mortgage Lending Limited England and Wales 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Newbury Funding Limited United Kingdom 11/09/2007 Newbury Park Mortgage Funding Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited England and Wales 11/09/2007 Norland DACS 13 Limited Jersey 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 15/12/2003 <tr< td=""><td>Money Partners Securities 4 plc Money Partners Securities 5 plc Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL Options Limited MPL Options Limited MPL Securitisation Limited Newbury Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 28 Limited Norland DACS 28 Limited Norland DACS 38 Limited Norland DACS 40 Limited Norland DA</td><td></td></tr<>	Money Partners Securities 4 plc Money Partners Securities 5 plc Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL Options Limited MPL Options Limited MPL Securitisation Limited Newbury Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 28 Limited Norland DACS 28 Limited Norland DACS 38 Limited Norland DACS 40 Limited Norland DA	
Money Partners Securities 5 plc Mortgage Lending Limited England and Wales 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL Options Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Newbury Funding Limited United Kingdom 11/09/2007 Newbury Park Mortgage Funding Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited England and Wales 11/09/2007 Norland DACS 13 Limited England and Wales 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 11/09/2007 Norland DACS 18 Limited Jersey 15/12/2003 Norland DACS 18 Limited Jersey 15/12/2003 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007	Money Partners Securities 5 plc Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL DACS 4 Limited MPL Options Limited MPL Options Limited MPL Securitisation Limited Newbury Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 11 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 21 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 9 Limited Norland DACS 9 Limited Norland DACS 9 Limited	
Mortgage Lending Limited England and Wales 11/09/2007 MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL Options Limited United Kingdom 11/09/2007 MPL Options Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Newbury Funding Limited United Kingdom 11/09/2007 Newbury Fark Mortgage Funding Limited England and Wales 11/09/2007 Norland Capital Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited England and Wales 11/09/2007 Norland DACS 13 Limited Jersey 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 19/08/2003 Norland DACS 17 Limited Jersey 15/12/2003 Norland DACS 18 Limited England and Wales 11/09/2007 Norland DACS 19 Limited England and Wales 11/09/2007 Norland DACS 21 Limited Jersey 15/12/2003 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007	Mortgage Lending Limited MPL DACS 1 Limited MPL DACS 2 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 3 Limited MPL DACS 4 Limited MPL Options Limited MPL Options Limited MPL Securitisation Limited MPL Securitisation Limited Merbury Funding Limited Newbury Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 11 Limited England and Wales Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 38 Limited Norland DACS 48 Limited Norland DACS 48 Limited Norland DACS 59 Limited Norland DACS 9 Limited England and Wales	
MPL DACS 1 Limited United Kingdom 11/09/2007 MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL Options Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Newbury Funding Limited United Kingdom 11/09/2007 Newbury Park Mortgage Funding Limited England and Wales 11/09/2007 Norland Capital Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited Jersey 11/09/2007 Norland DACS 13 Limited Jersey 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 15/12/2003 Norland DACS 17 Limited Jersey 15/12/2003 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited	MPL DACS 1 Limited United Kingdom MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 4 Limited United Kingdom MPL Options Limited United Kingdom MPL Securitisation Limited United Kingdom MPL Securitisation Limited United Kingdom Mewbury Funding Limited United Kingdom Newbury Funding Limited England and Wales Norland Capital Limited England and Wales Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited Jersey Norland DACS 14 Limited Jersey Norland DACS 15 Limited Jersey Norland DACS 16 Limited Jersey Norland DACS 17 Limited Jersey Norland DACS 18 Limited Jersey Norland DACS 19 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 25 Limited United Kingdom Norland DACS 26 Limited United Kingdom Norland DACS 27 Limited United Kingdom Norland DACS 28 Limited United Kingdom Norland DACS 28 Limited United Kingdom Norland DACS 38 Limited England and Wales Norland DACS 9 Limited England and Wales	
MPL DACS 2 Limited United Kingdom 11/09/2007 MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL Options Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Mewbury Funding Limited United Kingdom 11/09/2007 Newbury Park Mortgage Funding Limited England and Wales 11/09/2007 Norland Capital Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited England and Wales 11/09/2007 Norland DACS 13 Limited Jersey 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 15/12/2003 Norland DACS 17 Limited Jersey 15/12/2003 Norland DACS 19 Limited United Kingdom 11/09/2007 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS	MPL DACS 2 Limited United Kingdom MPL DACS 3 Limited United Kingdom MPL DACS 4 Limited United Kingdom MPL Options Limited United Kingdom MPL Securitisation Limited United Kingdom Newbury Funding Limited United Kingdom Newbury Park Mortgage Funding Limited England and Wales Norland Capital Limited England and Wales Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited Jersey Norland DACS 14 Limited Jersey Norland DACS 15 Limited Jersey Norland DACS 16 Limited Jersey Norland DACS 16 Limited Jersey Norland DACS 17 Limited Jersey Norland DACS 18 Limited United Kingdom Norland DACS 19 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 25 Limited United Kingdom Norland DACS 26 Limited United Kingdom Norland DACS 27 Limited United Kingdom Norland DACS 28 Limited United Kingdom Norland DACS 38 Limited United Kingdom Norland DACS 38 Limited England and Wales Norland DACS 9 Limited England and Wales	
MPL DACS 3 Limited United Kingdom 11/09/2007 MPL DACS 4 Limited United Kingdom 11/09/2007 MPL Options Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Newbury Funding Limited United Kingdom 11/09/2007 Newbury Park Mortgage Funding Limited England and Wales 11/09/2007 Norland Capital Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited England and Wales 11/09/2007 Norland DACS 13 Limited Jersey 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 15/12/2003 Norland DACS 17 Limited Jersey 15/12/2003 Norland DACS 19 Limited United Kingdom 11/09/2007 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland	MPL DACS 3 Limited MPL DACS 4 Limited MPL Options Limited MPL Securitisation Limited Newbury Funding Limited Newbury Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 19 Limited Norland DACS 10 Limited Norland DACS 10 Limited Norland DACS 10 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 8 Limited Norland DACS 9 Limited	
MPL DACS 4 Limited MPL Options Limited MPL Securitisation Limited Mels 11/09/2007 Newbury Park Mortgage Funding Limited England and Wales Males	MPL DACS 4 Limited MPL Options Limited MPL Securitisation Limited Newbury Funding Limited Newbury Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 31 Limited Norland DACS 31 Limited Norland DACS 41 Limited Norland DACS 51 Limited Norland DACS	
MPL Options Limited United Kingdom 11/09/2007 MPL Securitisation Limited United Kingdom 11/09/2007 Newbury Funding Limited United Kingdom 11/09/2007 Newbury Park Mortgage Funding Limited England and Wales 11/09/2007 Norland Capital Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited England and Wales 11/09/2007 Norland DACS 13 Limited England and Wales 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 19/08/2003 Norland DACS 17 Limited Jersey 19/08/2003 Norland DACS 18 Limited Jersey 15/12/2003 Norland DACS 19 Limited England and Wales 11/09/2007 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 25 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 25 Limited United Kingdom 11/09/2007 Norland DACS 26 Limited United Kingdom 11/09/2007 Norland DACS 28 Limited United Kingdom 11/09/2007 Norland DACS 28 Limited United Kingdom 11/09/2007	MPL Options Limited MPL Securitisation Limited Newbury Funding Limited Newbury Funding Limited Newbury Park Mortgage Funding Limited Norland Capital Limited Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited Norland DACS 14 Limited Jersey Norland DACS 15 Limited Norland DACS 16 Limited Jersey Norland DACS 17 Limited Jersey Norland DACS 18 Limited Jersey Norland DACS 19 Limited United Kingdom Norland DACS 20 Limited Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 25 Limited United Kingdom Norland DACS 26 Limited United Kingdom Norland DACS 27 Limited United Kingdom Norland DACS 28 Limited United Kingdom Norland DACS 29 Limited United Kingdom Norland DACS 28 Limited United Kingdom Norland DACS 28 Limited United Kingdom Norland DACS 28 Limited England and Wales Norland DACS 9 Limited England and Wales	
MPL Securitisation Limited Newbury Funding Limited United Kingdom 11/09/2007 Newbury Park Mortgage Funding Limited England and Wales 11/09/2007 Norland Capital Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited England and Wales 11/09/2007 Norland DACS 13 Limited England and Wales 11/09/2007 Norland DACS 13 Limited Jersey 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 19/08/2003 Norland DACS 17 Limited Jersey 15/12/2003 Norland DACS 18 Limited Jersey 15/12/2003 Norland DACS 19 Limited United Kingdom 11/09/2007 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 25 Limited United Kingdom 11/09/2007 Norland DACS 26 Limited United Kingdom 11/09/2007 Norland DACS 28 Limited United Kingdom 11/09/2007 Norland DACS 28 Limited United Kingdom 11/09/2007 Norland DACS 28 Limited United Kingdom 11/09/2007	MPL Securitisation Limited Newbury Funding Limited Newbury Park Mortgage Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 31 Limited Norland DACS 31 Limited Norland DACS 31 Limited Norland DACS 31 Limited United Kingdom Norland DACS 31 Limited England and Wales Norland DACS 91 Limited England and Wales Norland DACS 91 Limited England and Wales	
Newbury Funding Limited Newbury Park Mortgage Funding Limited England and Wales 11/09/2007 Norland Capital Limited England and Wales 11/09/2007 Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited England and Wales 11/09/2007 Norland DACS 13 Limited England and Wales 11/09/2007 Norland DACS 13 Limited Jersey 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 19/08/2003 Norland DACS 17 Limited Jersey 15/12/2003 Norland DACS 18 Limited England and Wales 11/09/2007 Norland DACS 19 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 38 Limited United Kingdom 11/09/2007 Norland DACS 38 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited England and Wales 11/09/2007	Newbury Funding Limited Newbury Park Mortgage Funding Limited Norland Capital Limited Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited Norland DACS 13 Limited Fingland and Wales Norland DACS 14 Limited Jersey Norland DACS 15 Limited Jersey Norland DACS 16 Limited Jersey Norland DACS 17 Limited Jersey Norland DACS 18 Limited Jersey Norland DACS 19 Limited United Kingdom Norland DACS 20 Limited Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 25 Limited United Kingdom Norland DACS 26 Limited United Kingdom Norland DACS 27 Limited United Kingdom Norland DACS 28 Limited United Kingdom Norland DACS 29 Limited United Kingdom Norland DACS 28 Limited United Kingdom Norland DACS 29 Limited United Kingdom Norland DACS 8 Limited England and Wales Norland DACS 9 Limited England and Wales	
Newbury Park Mortgage Funding Limited Rogland and Wales 11/09/2007 Rorland Capital Limited England and Wales 11/09/2007 Rorland DACS 10 Limited England and Wales 11/09/2007 Rorland DACS 11 Limited England and Wales 11/09/2007 Rorland DACS 13 Limited Jersey 11/09/2007 Rorland DACS 14 Limited Jersey 11/09/2007 Rorland DACS 15 Limited Jersey 11/09/2007 Rorland DACS 16 Limited Jersey 19/08/2003 Rorland DACS 17 Limited Jersey 15/12/2003 Rorland DACS 18 Limited England and Wales 11/09/2007 Rorland DACS 19 Limited United Kingdom 11/09/2007 Rorland DACS 20 Limited United Kingdom 11/09/2007 Rorland DACS 21 Limited United Kingdom 11/09/2007 Rorland DACS 22 Limited United Kingdom 11/09/2007 Rorland DACS 23 Limited United Kingdom 11/09/2007 Rorland DACS 24 Limited United Kingdom 11/09/2007 Rorland DACS 24 Limited United Kingdom 11/09/2007 Rorland DACS 24 Limited United Kingdom 11/09/2007 Rorland DACS 34 Limited United Kingdom 11/09/2007 Rorland DACS 84 Limited England and Wales 11/09/2007	Newbury Park Mortgage Funding Limited Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 8 Limited Norland DACS 9 Limited Norland DACS 9 Limited Norland DACS 9 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland Capital Limited Norland DACS 10 Limited England and Wales 11/09/2007 Rorland DACS 11 Limited England and Wales 11/09/2007 Rorland DACS 13 Limited Dacs 14 Limited Jersey 11/09/2007 Rorland DACS 15 Limited Jersey 11/09/2007 Rorland DACS 16 Limited Jersey 11/09/2007 Rorland DACS 17 Limited Jersey 15/12/2003 Rorland DACS 18 Limited England and Wales 11/09/2007 Rorland DACS 19 Limited United Kingdom 11/09/2007 Rorland DACS 21 Limited United Kingdom 11/09/2007 Rorland DACS 22 Limited United Kingdom 11/09/2007 Rorland DACS 23 Limited United Kingdom 11/09/2007 Rorland DACS 24 Limited United Kingdom 11/09/2007 Rorland DACS 8 Limited United Kingdom 11/09/2007 Rorland DACS 8 Limited United Kingdom 11/09/2007	Norland Capital Limited Norland DACS 10 Limited Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 9 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 10 Limited England and Wales 11/09/2007 Norland DACS 11 Limited England and Wales 11/09/2007 Norland DACS 13 Limited Jersey 11/09/2007 Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 19/08/2003 Norland DACS 17 Limited Jersey 15/12/2003 Norland DACS 18 Limited England and Wales 11/09/2007 Norland DACS 19 Limited United Kingdom 11/09/2007 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited United Kingdom 11/09/2007	Norland DACS 10 Limited England and Wales Norland DACS 11 Limited England and Wales Norland DACS 13 Limited Jersey Norland DACS 14 Limited Jersey Norland DACS 15 Limited Jersey Norland DACS 16 Limited Jersey Norland DACS 17 Limited Jersey Norland DACS 17 Limited England and Wales Norland DACS 18 Limited England and Wales Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 25 Limited United Kingdom Norland DACS 26 Limited England and Wales Norland DACS 8 Limited England and Wales	
Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 21 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 21 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 20 Limit	Norland DACS 11 Limited Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 20 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 21 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 20 Limit	Norland DACS 13 Limited Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 8 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 14 Limited Jersey 11/09/2007 Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 19/08/2003 Norland DACS 17 Limited Jersey 15/12/2003 Norland DACS 18 Limited England and Wales 11/09/2007 Norland DACS 19 Limited United Kingdom 11/09/2007 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited England and Wales 11/09/2007	Norland DACS 14 Limited Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 8 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 15 Limited Jersey 11/09/2007 Norland DACS 16 Limited Jersey 19/08/2003 Norland DACS 17 Limited Jersey 15/12/2003 Norland DACS 18 Limited England and Wales 11/09/2007 Norland DACS 19 Limited United Kingdom 11/09/2007 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited England and Wales 11/09/2007	Norland DACS 15 Limited Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 29 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 29 Limited Norland DACS 21 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 20 Limited Norland DACS 20 Limited Norland DACS 20 Limited Norland DACS 30 Limited Norland DACS 30 Limited Norland DACS 31 Limited	Norland DACS 16 Limited Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited Norland DACS 8 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 17 Limited Norland DACS 18 Limited England and Wales 11/09/2007 Norland DACS 19 Limited United Kingdom 11/09/2007 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited England and Wales 11/09/2007	Norland DACS 17 Limited Norland DACS 18 Limited Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 25 Limited Norland DACS 26 Limited Norland DACS 27 Limited Norland DACS 28 Limited Norland DACS 29 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 18 Limited England and Wales 11/09/2007 Norland DACS 19 Limited United Kingdom 11/09/2007 Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited England and Wales 11/09/2007	Norland DACS 18 Limited England and Wales Norland DACS 19 Limited United Kingdom Norland DACS 20 Limited United Kingdom Norland DACS 21 Limited United Kingdom Norland DACS 22 Limited United Kingdom Norland DACS 23 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 24 Limited United Kingdom Norland DACS 8 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 19 LimitedUnited Kingdom11/09/2007Norland DACS 20 LimitedUnited Kingdom11/09/2007Norland DACS 21 LimitedUnited Kingdom11/09/2007Norland DACS 22 LimitedUnited Kingdom11/09/2007Norland DACS 23 LimitedUnited Kingdom11/09/2007Norland DACS 24 LimitedUnited Kingdom11/09/2007Norland DACS 8 LimitedEngland and Wales11/09/2007	Norland DACS 19 Limited Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 8 Limited Norland DACS 9 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 20 Limited United Kingdom 11/09/2007 Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited England and Wales 11/09/2007	Norland DACS 20 Limited Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 8 Limited Norland DACS 9 Limited Norland DACS 9 Limited England and Wales England and Wales	
Norland DACS 21 Limited United Kingdom 11/09/2007 Norland DACS 22 Limited United Kingdom 11/09/2007 Norland DACS 23 Limited United Kingdom 11/09/2007 Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited England and Wales 11/09/2007	Norland DACS 21 Limited Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 8 Limited Norland DACS 8 Limited Norland DACS 9 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 22 LimitedUnited Kingdom11/09/2007Norland DACS 23 LimitedUnited Kingdom11/09/2007Norland DACS 24 LimitedUnited Kingdom11/09/2007Norland DACS 8 LimitedEngland and Wales11/09/2007	Norland DACS 22 Limited Norland DACS 23 Limited Norland DACS 24 Limited Norland DACS 24 Limited Norland DACS 8 Limited Norland DACS 9 Limited England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 23 LimitedUnited Kingdom11/09/2007Norland DACS 24 LimitedUnited Kingdom11/09/2007Norland DACS 8 LimitedEngland and Wales11/09/2007	Norland DACS 23 Limited Norland DACS 24 Limited United Kingdom United Kingdom United Kingdom England and Wales Norland DACS 9 Limited England and Wales	
Norland DACS 24 Limited United Kingdom 11/09/2007 Norland DACS 8 Limited England and Wales 11/09/2007	Norland DACS 24 Limited Norland DACS 8 Limited Norland DACS 9 Limited England and Wales England and Wales	
Norland DACS 8 Limited England and Wales 11/09/2007	Norland DACS 8 Limited England and Wales Norland DACS 9 Limited England and Wales	
	Norland DACS 9 Limited England and Wales	
Norland DACS 9 Limited England and Wales 11/09/2007		
	Regent's Park Mortgage Funding Limited England and Wales	
Residential Mortgage Securities 10 plc England and Wales 11/09/2007	Residential Mortgage Securities 10 plc England and Wales	11/09/2007

Malcolm Clays

Directorships Report

Company Name	Country	Appointed
Residential Mortgage Securities 11 plc	England and Wales	11/09/2007
Residential Mortgage Securities 12 plc	United Kingdom	11/09/2007
Residential Mortgage Securities 13 plc	England and Wales	11/09/2007
Residential Mortgage Securities 14 plc	United Kingdom	11/09/2007
Residential Mortgage Securities 15 plc	United Kingdom	11/09/2007
Residential Mortgage Securities 16 plc	England and Wales	11/09/2007
Residential Mortgage Securities 17 plc	England and Wales	11/09/2007
Residential Mortgage Securities 18 plc	United Kingdom	11/09/2007
Residential Mortgage Securities 19 ptc	United Kingdom	11/09/2007
Residential Mortgage Securities 20 plc	United Kingdom	11/09/2007
Residential Mortgage Securities 21 plc	United Kingdom	11/09/2007
Residential Mortgage Securities 22 ptc	United Kingdom	11/09/2007
Residential Mortgage Securities 23 ptc	United Kingdom	11/09/2007
Residential Mortgage Securities 24 ptc	United Kingdom	11/09/2007
Residential Mortgage Securities 8 plc	England and Wales	11/09/2007
Residential Mortgage Securities 9 plc	England and Wales	11/09/2007
Residential Mortgage Securities Limited	England and Wales	11/09/2007
Richmond Park Mortgage Funding Limited	England and Wales	11/09/2007
RMS 11 Limited	England and Wales	11/09/2007
RMS 11 Options Limited	England and Wales	11/09/2007
RMS 12 Limited	England and Wales	11/09/2007
RMS 12 Options Limited	England and Wales	11/09/2007
RMS 13 Limited	England and Wales	11/09/2007
RMS 13 Options Limited	England and Wales	11/09/2007
RMS 14 Limited	United Kingdom	11/09/2007
RMS 14 Options Limited	United Kingdom	11/09/2007
RMS 15 Limited	United Kingdom	11/09/2007
RMS 15 Options Limited	United Kingdom	11/09/2007
RMS 16 Limited	England and Wales	11/09/2007
RMS 16 Options Limited	United Kingdom	11/09/2007
RMS 17 Limited	United Kingdom	11/09/2007
RMS 17 Options Limited	England and Wales	11/09/2007
RMS Options limited	England and Wales	11/09/2007
RMS Options X Limited	England and Wales	11/09/2007
RMS X Limited	England and Wales	11/09/2007
St James's Park Mortgage Funding Limited	England and Wales	11/09/2007
The Mortgage Lender 2 Limited	England and Wales	11/09/2007
Tower Bridge Mortgage Funding Limited	England and Wales	11/09/2007
UKMBS Limited	England and Wales	11/09/2007
Victoria Park Mortgage Funding plc	United Kingdom	11/09/2007
Wimbledon Park Mortgage Funding Limited	United Kingdom	11/09/2007