

## ESTATE UK-3

(Amounts in GBP)

|                                     |                  |                 |                |                |                |                |
|-------------------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|
| Libor Determination Date            | 28.02.2007       |                 |                |                |                |                |
| Payment Date                        | 20.06.2007       |                 |                |                |                |                |
| Interest Accrual Period (from...to) | 28.02.2007       | 20.06.2007      | 112 days       |                |                |                |
| Classes of Notes                    | <b>Class A1+</b> | <b>Class A2</b> | <b>Class B</b> | <b>Class C</b> | <b>Class D</b> | <b>Class E</b> |
|                                     | (XS0285362082)   | (XS0285364963)  | (XS0285366588) | (XS0285367982) | (XS0285369921) | (XS0285374509) |
| Principal amount of Note            | 40.000,00        | 40.000,00       | 40.000,00      | 40.000,00      | 40.000,00      | 40.000,00      |
| Principal amount of Class           | 400.000,00       | 29.800.000,00   | 35.760.000,00  | 24.560.000,00  | 8.240.000,00   | 14.920.000,00  |
| Interest Rate                       | 5,77586%         | 5,77586%        | 5,85586%       | 6,05586%       | 6,35586%       | 6,47586%       |
| Interest Amount per Note            | 708,93           | 708,93          | 718,75         | 743,29         | 780,12         | 794,85         |