

Field Name	Description	Static or Dynamic	ESF Field Number	ESF Priority Field	Permissible Values	Format
Data Extract Date	Pool cut-off date	STATIC		1 Y	Any value of the correct data type	YYYY MM
Portfolio	Portfolio Identifier	STATIC		2 Y	Any value of the correct data type	Numeric
Loan ID	Unique identifier per loan	STATIC		3 Y	Any value of the correct data type	Numeric
Property ID	Unique identifier per property	STATIC		6 Y	Any value of the correct data type	Numeric
Original Balance	Original loan balance (incl fees etc)	STATIC		9 Y	Any value of the correct data type	Numeric
Current Balance	Current total outstanding loan balance (incl fees, arrears etc)	DYNAMIC		70 Y	Any value of the correct data type	Numeric
Arrears Balance	Current balance of arrears.	DYNAMIC		84 Y	Any value of the correct data type	Numeric
Months in Arrears	Arrears Balance/ Payment Due	DYNAMIC		86 Y	Any value of the correct data type	Numeric
CMS	Periodic contractual payment	DYNAMIC		81 Y	Any value of the correct data type	Numeric
Current LTV	Current LTV- Current Balance/ Latest Valuation	DYNAMIC			Any value of the correct data type	Numeric
Original LTV	Original LTV- Original Balance/ Original Valuation	DYNAMIC		44 Y	Any value of the correct data type	Numeric
Latest Valuation Amount	Most recent valuation amount	DYNAMIC		125 Y	Any value of the correct data type	Numeric
Latest Valuation Date	Most recent valuation date	DYNAMIC		Y	Any value of the correct data type	Date
					P- Prime N- Near Prime L- Light M- Medium U- Unlimited B- BTL	
Fitch Product Category	Class of Borrower per Fitch Ratings Ltd classifications	STATIC		28 Y		Char
Originator Product Category	Product categorisation per Lender classifications	STATIC		29 Y	Any value of the correct data type	Char
	Further Advance Flag	DYNAMIC			Any value of the correct data type	Char
Completion Date	Date of original loan advance	STATIC		7 Y	Any value of the correct data type	Date
Original Term	Original Loan Term	STATIC		8 Y	Any value of the correct data type	Numeric
Maturity Date	Date on which the loan should contractually repay	STATIC		63 Y	Any value of the correct data type	Date
Interest Rate Type	Lender interest rate description	STATIC			Any value of the correct data type	Char
					1ML- 1 month LIBOR 3ML- 3 month LIBOR SVR- standard variable rate BBR- bank base rate FIX- Fixed rate OTH- Other	
Current Index	Current interest rate index (the reference rate of which the mortgage interest rate is set)	DYNAMIC		106 Y	1ML- 1 month LIBOR 3ML- 3 month LIBOR SVR- standard variable rate BBR- bank base rate FIX- Fixed rate OTH- Other	Char
Reversionary Index	Next interest rate index	DYNAMIC		107 Y		Char
Current Interest Rate	Current interest rate	DYNAMIC		100 Y	Any value of the correct data type	Numeric
	Current interest rate margin (for fixed rate loans this is the same as the current interest rate, or for floating rate loans this is the margin under/over the reference rate	DYNAMIC				
Current Margin		DYNAMIC		110 Y	Any value of the correct data type	Numeric
Reversionary Margin	Next interest rate margin	DYNAMIC		111 Y	Any value of the correct data type	Numeric
Reversion Date	Date interest rate next changes	DYNAMIC		103 Y	Any value of the correct data type	Date
					PU- Purchase RE- Re-mortgage RR- Remortgage Renovation RD- Re-mortgage Debt Consolidation RC- Re-mortgage Cash Out ER- Equity Release CO- Construction OT- Other ND- No Data	
Loan Purpose	Purpose of loan	STATIC		10 Y	IO- Int Only PP- Part & Part OT- Other ND- No Data	Char
Repayment Type	Repayment method	DYNAMIC		78 Y	ND- No Data	Char
FTB Flag	First Time Buyer flag	STATIC		22 Y	Any value of the correct data type	Char
RTB Flag	Right to Buy Flag	STATIC		23 Y	Any value of the correct data type	Char
Self Cert Flag	Self Certification Flag	STATIC			Any value of the correct data type	Char
					BU- Bungalow DT- Detached House FD- Flat/Maisonette SD- Semi Detached TH- Terraced House OT- Other ND- No Data	
Property Type	Property Type	STATIC		41 Y	OWN- Owner Occupied BTL- Buy to Let SHO- Second Home POW- Partially Owner Occupied ND- No Data	Char
Occupancy	Type of propert occupancy	STATIC		40 Y	ND- No Data	Char
Region	Geographic region in which the property is located	STATIC		38 Y	Standard UK Regions	Char
Tenure	Tenure	STATIC		39 Y	Feudal, Leasehold, Freehol	Char
Bankruptcy Marker	Bankruptcy/ IVA Flag (at issuance)	STATIC		16 Y	Any value of the correct data type	Char
	Total number of unsatisfied CCJs against primary borrower at time of underwriting	STATIC		13 Y	Any value of the correct data type	Numeric
	Total value of unsatisfied CCJs against primary borrower at time of underwriting	STATIC		14 Y	Any value of the correct data type	Numeric
Income Borrower 1	Primary borrower underwriter income	STATIC		31 Y	Any value of the correct data type	Numeric
Income Borrower 2	Secondary borrower underwriter income	STATIC		32 Y	Any value of the correct data type	Numeric
Index Reference Rate	Base Libor or Bank Base Rate Reference Rate	DYNAMIC			Any value of the correct data type	Numeric
Originator	Originating Entity	STATIC			Platform, Kensington, SPML, Verso, GMAC or Citibank	Char
Possession Flag	Property in Possession by the Lender Flag	DYNAMIC			Any value of the correct data type	Char
Notes Data is available for all active mortgage accounts as at the pool cut-off date ESF fields are denoted by a number preceding the field name One row per account/ security. Further Advance amounts are included in the current balance field 9991 denotes data not available/ blank for numeric field						