Leek Finance Number 17 PLC Britannia										
ESF's RMBS Field Name	<u>General</u>	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	Class Mc	<u>Class Ba</u>	<u>ClassBc</u>	
Report date Accrual Start Date	21/Sep/10 21/Jun/10									
Accrual End Date	21/Sep/10 92									
Accrual period International Securities number	92	XS0249471730	XS0249473512	XS0249475137	XS0249475483	XS0249475723	XS0249476374	XS0249476531	XS0249476705	XS02
Stock Exchange Listing	London	100210111100	700210110012	100210110101	700240470400	100210110120	700240470074	700240470007	100210110100	7,002
Issuer	Leek Finance Number 17 PLC									
Original Ratings Interest payment date	21/Sep/10	AAA./Aaa/AAA	AAA./Aaa/AAA	AAA./Aaa/AAA	AAA./Aaa/AAA	AAA./Aaa/AAA	AA/Aa3/AA-	A/A2/A-	A/A2/A-	BBB+
Principal payment date	21/Sep/10 21/Sep/10									
Determination date	31/Aug/10									
Previous factor Current factor		0.000	0.000	45.565 44 419	45.565 44.419	45.565 44 419	100.000	100.000	100.000	
Credit Enhancement- Original		0.000	0.00%	15.45%	15.45%	15.45%	9.13%	4.88%	4.88%	
Credit Enhancement- Current		n/a	n/a	36.32%	36.32%	36.32%	21.81%	12.05%	12.05%	
Currency Original Principal Balance		Sterling £87.000.000.00	US Dollars \$235.000.000.00	Sterling £270.000.000.00	Dollar \$462.000.000.00	Euro €365,000,000.00	Euro €105,600,000.00	Sterling £22.000.000.00	Euro €39.500.000.00	€48
Total Beginning Balance prior to payment		£87,000,000.00 £0.00	\$235,000,000.00	£123,025,500.00	\$210,510,300.00	€166,312,250.00	€105,600,000.00	£22,000,000.00 £22,000,000.00	€39,500,000.00	€48
Total Ending Balance subsequent to payment		£0.00	\$0.00	£119,931,300.00	\$205,215,780.00	€162,129,350.00	€105,600,000.00	£22,000,000.00	€39,500,000.00	€48
Total Principal Payments		£0.00	\$0.00	£3,094,200.00	\$5,294,520.00	€4,182,900.00	€0.00	€0.00	€0.00	
Total Interest Payments Reference Rate		£0.00 3 month £ libor	\$0.00 US \$ libor	£270,216.00 3 month £ libor	\$365,395.80 US \$ libor	€369,343.50 3 month Euribor	€258,804.48 3 month Euribor	£66,066.00 3 month £ libor	€120,024.70 3 month Euribor	, 3 m
Day Count Convention		Actual/365/366	Actual/360	Actual/365/366	Actual/360	Actual/360	Actual/360	Actual/365/366	Actual/360	0 11
Relevant Margin		0.00000%	0.00000%	0.14000%	0.14000%	0.14000%	0.23000%	0.46000%	0.46000%	
Coupon Reference Rate Coupon Amount		0.00000% £0.00	0.00000% \$0.00	0.73141% £270,216.00	0.53925% \$365,395.80	0.72900% €369,343.50	0.72900% €258,804.48	0.73141% £66,066.00	0.72900% €120,024.70	
Current Coupon		0.00000%	0.00000%	0.87141%	0.67925%	0.86900%	0.95900%	1.19141%	1.18900%	
Current Interest Shortfall		0	0	0	0	0	0	0	0	
Cumulative Interest Shortfall Beginning Reserve Account Balance	£27 689 978 35	0	0	0	0	0	0	0	0	
Ending Reserve Account Balance	£27,689,978.35									
Change in the Reserve Account Balance	£0.00									
Target Reserve Account Balance	£27,689,978.35 21/Dec/37									
Legal Maturity Original Weighted Average Life	Using pricing CPR	0.56	0.56	2.98	2.98	2.98	5.19	5.19	5.19	
Drawings under Liquidity Facility	0	0.00	0.00	2.00	2.00	2.00	0.10	0.10	0.10	
Timing of the Collateral report	31/Aug/10									
Currency Original Total Number of Residential Mortgage Loans	Sterling 10,552									
Current Total Number of Residential Mortgage Loans	4,680									
Original Total Value of Residential Mortgage Loans	£1,172,602,834									
Original Loan to Value Ratio Current Loan to Value Ratio	78.39%									
	78.05%									
	78.05% A loan is classified as 'delinquent' if the									
Current Loan to Value Ratio Delinquencies	A loan is classified as 'delinquent' if the arrears balance is greater than zero as at the date of the collateral report	urant Davied	I		At Josuana					
Delinquencies Delinquency Band (excluding possessions)	A loan is classified as 'delinquent' if the arrears balance is greater than zero as at the date of the collateral report C Total Balance	urrent Period <u>No</u>	% of Total Balance	Original Balance	At Issuance <u>No</u>	% of Original Balance				
Delinquencies Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arnears	A loan is classified as 'delinquent' if the arrears balance is greater than zero as at the date of the collateral report <u>Total Balance</u> 11.483.841	<u>No</u> 120	2.22%	35,446,715	<u>No</u> 345	3.02%				
Delinquencies Delinquency Band (excluding possessions)	A loan is classified as 'delinquent' if the arrears balance is greater than zero as at the date of the collateral report C Total Balance	<u>No</u> 120 182	2.22% 3.97%		<u>No</u> 345 105					
Delinquencies Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report C Total Balance 11,483,841 20,524,653 11,742,812 9,760,180	<u>No</u> 120 182 103 76	2.22% 3.97% 2.27% 1.89%	35,446,715 9,723,138 6,413,380 1,162,327	<u>No</u> 345 105 77 15	3.02% 0.83% 0.55% 0.10%				
Delinquencies Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report <u>Total Balance</u> 11,483,841 20,524,663 11,742,812 9,780,180 6,897,175	<u>No</u> 120 182 103 76 54	2.22% 3.97% 2.27% 1.89% 1.33%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819	<u>No</u> 345 105 77 15 20	3.02% 0.83% 0.55% 0.10% 0.11%				
Delinquencies Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arnears 2.01 <= 3 Months in Arnears 2.01 <= 3 Months in Arnears 4.01 <= 5 Months in Arnears 4.01 <= 5 Months in Arnears 5.01 <= 6 Months in Arnears	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report C Total Balance 11,483,841 20,524,653 11,742,812 9,780,180 6,887,175 4,081,628	<u>No</u> 120 182 103 76 54 39	2.22% 3.97% 2.27% 1.89% 1.33% 0.79%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058	<u>No</u> 345 105 77 15 20 10	3.02% 0.83% 0.55% 0.10% 0.11% 0.05%				
Delinquencies Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report <u>Total Balance</u> 11,483,841 20,524,663 11,742,812 9,780,180 6,897,175	<u>No</u> 120 182 103 76 54	2.22% 3.97% 2.27% 1.89% 1.33%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819	<u>No</u> 345 105 77 15 20	3.02% 0.83% 0.55% 0.10% 0.11%				
Delinquencies           Delinquency Band (excluding possessions)           0.01 <= 1 Months in Arnears	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report 11,483,841 20,524,663 11,742,812 9,780,180 6,897,175 4,081,628 49,918,793 114,429,081 £137,288.70	<u>No</u> 120 182 103 76 54 39 360	2.22% 3.97% 2.27% 1.89% 1.33% 0.79% 9.65%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505	<u>No</u> 345 105 77 15 20 10 23	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21%				
Delinquencies           Delinquency Band (excluding possessions)           0.01 <= 1 Months in Arnears	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report 11,483,841 20,524,863 11,742,812 9,780,180 6,897,175 4,081,628 49,918,793 114,429,081 £114,225,081 £14,215,928,63 23,29%	<u>No</u> 120 182 103 76 54 39 380 934	2.22% 3.97% 2.27% 1.89% 1.33% 0.79% 9.65% 22.13%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505	<u>No</u> 345 105 77 15 20 10 23	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21%				
Delinquencies           Delinquency Band (excluding possessions)           0.01 <= 1 Months in Arrears	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report <b>C</b> <b>Total Balance</b> 11,483,844 12,0524,653 11,742,812 9,780,180 6,897,175 4,091,628 49,918,793 114,429,081 £14,215,928,63	<u>No</u> 120 182 103 76 54 39 360	2.22% 3.97% 2.27% 1.89% 1.33% 0.79% 9.65%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505	<u>No</u> 345 105 77 15 20 10 23	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21%				
Delinquencies           Delinquency Band (excluding possessions)           0.01 <= 1 Months in Arnears	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report 11,433,041 20,524,633 11,742,812 9,780,105 6,687,175 4,081,628 49,918,793 114,429,061 £14,215,928,63 2,329,6 <b>Total Balance</b> £2,231,984,38 515,101,841,82 1,73%	<u>No</u> 120 182 103 76 54 39 380 934	2.22% 3.97% 2.27% 1.99% 1.33% 0.79% 9.65% 22.13%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505	<u>No</u> 345 105 77 15 20 10 23	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21%				
Delinquencies           Delinquency Band (excluding possessions)           0.01 <= 1 Months in Arrears	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report 11,483,044 20,524,653 11,742,912 9,780,180 6,897,175 4,081,623 40,918,793 114,429,083 21,72,288,70 E14,215,928,083 23,29% <b>Total Balance</b> E2,231,984,38 515,101,841,82 1,73% 6,68%	<u>No</u> 120 182 103 76 54 39 380 934	2.22% 3.97% 2.27% 1.33% 0.79% 9.65% 22.13% % of Total Balance 0.43%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941	<u>No</u> 345 105 77 15 20 10 23	3.02% 0.83% 0.55% 0.11% 0.05% 0.21% 0.21% 4.87%				
Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 3.01 <= 6 Months in Arrears 5.01 <= 7 Months in Arrears 5.	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report	No           120           182           103           76           54           39           360           334           25           urrent Period           No	2.22% 3.37% 2.27% 1.38% 1.33% 0.79% 9.65% 22.13% 2.2.13% % of Total Balance 0.43%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 555,058 2,444,505 57,084,941 <u>Original Balance</u>	No           345           105           77           15           20           10           23           595	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21% 4.87%				
Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 3.01 <= 6 Months in Arrears 4.01 <= 5 Months in Arrears 5.01 <= 6 Months Total data Cumulative Net Loss Average Loss Savently Dutstanding Repossession Current Residential Mortgage Loan Principal Balance Principal Payment Rate Annualided PPR Speed (Based on quarterly principal payment rate)  Region East Anglia	A toan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report	No 120 182 103 76 54 39 380 393 393 25 25 25 25 153 319	2.22% 3.37% 2.27% 1.38% 0.79% 9.65% 22.13% <b>% of Total Balance</b> 0.43% <b>% of Balance</b> 2.85% 5.34%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941 <u>0ríginal Balance</u> 38,008,752	No.           345           105           20           10           20           10           23           595             At issuance           809           359	3.02% 0.83% 0.55% 0.10% 0.05% 0.21% 4.87% <u>% of Original Balanco</u> 3.24%				
Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 3.01 <= 6 Months in Arrears 4.01 <= 5 Months in Arrears 5.0 Months Tool = 1.00000000000000000000000000000000000	A toan is classified as 'delinquent' if the areas balance is greater than zero as a the date of the collateral report	No 120 182 103 76 54 39 380 934 934 934 25 25 25 25 25 25 25 25 25 25 25 25 25	2.22% 3.97% 2.27% 1.39% 9.65% 22.13% 22.13% 22.13% 24.13% 0.43% 25.35% 5.34% 20.40%	36,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,094,941 0,007,52 56,722,837 162,558,870	No.           345           105           20           00           23           595	3.02% 0.83% 0.55% 0.10% 0.05% 0.21% 4.87% <u>% of Original Balance</u> 3.24% 4.84% 13.86%				
Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 3.01 <= 4 Months in Arrears 4.01 <= 5 Months 1.01 <= 5 Mont	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report	No           120           121           123           123           76           54           39           300           934           No           25           urrent Period           153           319           548           287	2.22% 3.37% 2.27% 1.38% 0.79% 9.65% 22.13% 22.13% 2.13% 2.13% 2.13% 2.5% 5.34% 2.85% 5.34% 2.0.40%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941 <u>Orfginal Balance</u> 38,008,752 56,722,637 162,535,870 54,990,672	No.           345           105           77           15           20           10           23           595             At Issuance           369           369           369           369           369           768	3.02% 0.83% 0.55% 0.10% 0.05% 0.21% 4.87% <u>% of Original Balance</u> 3.24% 4.84% 13.86%				
Delinquencies  Delinquency Band (excluding possessions) 0.01 = 1 Months in Arrears 1.01 = 2 Months in Arrears 2.01 = 3 Months in Arrears 3.01 = 4 Months in Arrears 3.01 = 4 Months in Arrears 4.01 = 5 Months in Arrears 5.01 = 6 Months Total Total Total Calculation (Constraints) Calculation (Constraints) Calculation (Constraints) Calculation (Constraints) Contraint (Constraints) Constraints) Constraints Constrain	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report	No           120           121           123           123           123           39           300           934           25           urrent Períod           153           319           548           25           25           26           27           533           319           548           287           60	2.22% 3.37% 2.27% 1.33% 0.79% 9.65% 22.13% 2.43% 0.43% 2.45% 5.34% 2.94% 2.94% 0.43%	36,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,094,941 0,005,752 56,722,857 162,558,870 54,990,672 17,424,913	No.           345           105           20           10           23           595	3.02% 0.83% 0.55% 0.11% 0.05% 0.21% 4.87% 4.87% 3.24% 4.84% 1.88% 4.69% 1.49%				
Delinquencies  Delinquency Band (excluding possessions) 0.01 = 1 Months in Arrears 1.01 = 2 Months in Arrears 2.01 = 3 Months in Arrears 3.01 = 4 Months in Arrears 3.01 = 4 Months in Arrears 4.01 = 5 Months in Arrears 5.01 = 6 Months Total Total Total Council Article Arrows Council Article Arrows Average Loss Givenity Council Article Arrows Council Article Coun	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report.	No 120 182 103 76 54 39 380 934 934 934 934 934 934 934 934 934 934	2.22% 3.37% 2.27% 1.33% 0.79% 9.65% 22.13% 2.43% 0.43% 5.43% 2.45% 5.34% 2.045% 0.79% 4.05% 0.79%	36,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,094,941 0,007,752 38,008,752 56,722,837 162,558,870 54,990,672 17,424,913 126,711,412 51,481,777	No.           345           105           20           10           20           10           23           595             Mo.           359           626           850           768           850           788           212           1,426           672	3.02% 0.83% 0.55% 0.11% 0.05% 0.21% 4.87% 4.87% 3.24% 3.24% 1.88% 1.88% 1.88% 1.48% 1.48% 1.48% 1.49% 1.49%				
Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 3.01 <= 6 Months in Arrears 4.01 <= 5 Months in Arrears 5 0 Months in Arrears Cumulative Net Loss Average Loss Severity Outstanding Repossession Current Reaidential Mortgage Loan Principal Balance Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate)  Region East Midlands London North North West Socitand South East	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report.	No 120 182 103 76 54 39 380 934 934 934 934 934 934 934 934 934 934	2.22% 3.37% 2.27% 1.38% 1.33% 0.79% 9.65% 22.13% 2.2.1	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941 0,087,52 56,722,637 162,535,870 54,909,672 17,424,913 126,711,412 51,481,777 362,299,120	No.           345           105           20           10           20           10           23           595	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21% 4.87% 4.87% 13.86% 4.84% 13.86% 4.84% 13.86% 4.84% 10.81% 4.89% 1.46%				
Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears 5.01 <= 6 Months Total Total Total Outment Readential Mortogap Loan Principal Balance Principal Payment Rata Annualised PPR Speed (Based on quarterly principal payment rate)  Region East Anglis East Anglis East Anglis East Midlands London North North North North North North South East South West South West	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report.	No           120           121           120           182           103           54           39           300           934           No           25           urrent Períod           153           319           548           287           60           652           279           996           318	2.22% 3.37% 2.27% 1.38% 1.33% 0.79% 9.65% 22.13% 2.45% 0.43% 2.45% 2.85% 2.85% 2.85% 2.95% 0.79% 4.05% 0.79% 4.07% 2.7.14% 6.37%	36,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941 0,007,752 36,005,752 36,022,837 162,753,870 162,753,870 162,753,870 162,753,870 162,711,412 51,418,777 362,239,120 90,256,745	No.           345           105           1077           15           20           10           23           595	3.02% 0.83% 0.55% 0.10% 0.05% 0.21% 4.87% 4.87% 3.24% 3.24% 13.86% 1.49% 1.49% 1.49% 1.49% 3.09% 7.70%				
Delinquencies  Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 2.01 <= 3 Months in Arrears 2.01 <= 3 Months in Arrears 2.01 <= 3 Months in Arrears 4.01 <= 5 Months in Arrears 5 & 0.01 <= 6 Months in Arrears 5 & 0.01 <= 6 Months in Arrears 5 & Months Total  Net Loss Current Residential Montgage Loan Principal Balance Principal Payment Rate Arrusaleed PPR Speed (Based on quarterly principal payment rate)  Residential Eard Anglia Eard Anglia Eard Anglia Eard Anglia Eard Anglia South Rate North North North North North North North South East South Gas South West Waels Weet Midands	A loan is classified as 'delinquent' if the arears balance is greater than zero as at the date of the collateral report.	No           120           133           76           54           39           300           934           No           25           urrent Períod           153           319           548           287           60           652           279           986           318           210           428	2.22% 3.37% 2.27% 1.38% 1.33% 0.79% 9.65% 22.13% 2.2.13% 2.2.5% 2.43% 2.45% 2.28% 2.28% 2.28% 2.28% 2.9% 2.040% 4.07% 4.07% 4.07% 4.07% 3.40% 7.56%	36,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941 38,008,752 57,084,941 38,008,752 57,084,941 126,711,412 51,481,777 362,299,120 90,256,745 39,908,220 85,778,958	No.           345           105           1077           15           20           10           23           595	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21% 4.87% 4.87% 13.89% 13.80%13.80% 13.80% 13.80%13.80% 13.80% 13.80%13.80% 13.80% 13.80%13.80% 13.80% 13.80%13.80% 13.80% 13.80%13.80% 13.80%13.80% 13.80% 13.80%13.80% 13.80%13.80% 13.80%13.80% 13.80%13.80% 13.80%13.80% 13.80%13.80% 13.80%13.80% 13.80%13.80% 13.80%13.80% 13.80%13.80% 13.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80% 14.80%14.80%14.80% 14.80%14.80%14.80% 14.80%14.80%14.80% 14.80%14.80%14.80% 14.80%14.80%14.80% 14.80%14.80%14.80%14.80% 14.80%14.80%14.80% 14.80%14.80%14.80%14.80% 14.80%14.80%14.80%14.80% 14.80%14.80%14.80% 14.80%14.80%14.80% 14.80%14.80%14.80%14.80% 14.80%14.80%14.80%14.80%14.80%14.80%14.80%14.80%14.80%14.8				
Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 3.01 <= Months in Arrears 3.01 <= Months in Arrears 3.01 <= Months Total Net Loss Current Rasidential Mortgage Loan Principal Balance Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate)  Region East Midlands London North West Scotland South East South West West Midlands Wes	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report.	No           120           121           123           123           76           54           39           300           934           25           urrent Period           153           39           260           552           279           986           318           210           228           440	2.22% 3.37% 2.27% 1.38% 0.79% 9.65% 22.13% 22.13% 2.2.3% 2.3%	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941 0,008,752 56,702,637 162,535,870 54,909,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 33,906,220 85,778,958 87,483,760	No.           345           105           20           10           20           10           20           10           23           505	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21% 4.87% 4.87% 13.86% 4.84% 13.86% 4.84% 13.86% 4.84% 13.86% 1.46% 1.081% 4.39% 30.90% 7.70% 3.32% 7.32% 7.32%				
Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 3.01 <= Months in Arrears 3.01 <= Months in Arrears 3.01 <= Months Total Net Loss Current Rasidential Mortgage Loan Principal Balance Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate)  Region East Midlands London North West Scotland South East South West West West Midlands West Midland	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report C Total Balance (1,483,484) (1,484,484) (1,434,484) (1,484,484) (1,484,484) (1,484,484) (1,484,484) (1,484,484) (1,434,484) (1,	No           120           121           123           123           123           123           39           390           391           392           393           393           393           393           393           393           393           393           319           319           319           319           319           319           360           552           279           366           210           428           440           480	2.22% 3.37% 2.27% 1.38% 0.79% 9.65% 22.13% 22.13% 2.2.3% 2.3%	36,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941 0,008,752 56,722,637 162,535,870 54,909,672 17,424,913 126,771,412 51,481,777 362,299,120 90,256,745 33,906,220 85,778,988 87,483,760 1,172,602,834 <b>Original Balance</b>	No.           345           105           20           10           20           10           20           10           23           505	3.02% 0.83% 0.55% 0.11% 0.05% 0.21% 4.87% 4.87% 3.24% 4.84% 13.86% 1.46% 1.08% 4.84% 13.86% 1.46% 1.08% 7.70% 3.32% 7.32% 7.32% 7.32% 7.32% 7.46%				
Delinquencies           Delinquency Band (excluding possessions)           0.01 <= 1 Months in Arrears	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report	No           120           182           103           76           54           39           300           934           200           934           200           934           200           934           200           934           200           934           200           935           urrent Period           153           319           548           287           60           652           279           986           318           210           428           440           4.680           183	2 22% 3.97% 2.27% 1.33% 0.79% 9.65% 2.2.13% 2.2.13% 2.2.13% 3.65% 2.2.13% 0.43% 2.45% 2.45% 2.45% 2.45% 3.44% 3.40% 4.07% 4.07% 4.07% 4.07% 4.07% 5.34% 6.33% 10.00% 4.07% 6.33% 10.00% 2.53% 3.00%	36,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941 38,008,752 57,084,941 38,008,752 57,722,637 142,559,877 25,722,637 142,559,877 25,722,637 142,559,877 25,742,913 17,762,951 26,742,913 17,762,951 20,902,220 85,778,958 87,483,760 1,172,602,834 Original Balance 9,274,878	No.           345           105           20           10           23           595             At Issuance           No.           359           626           850           768           850           768           850           768           955           1.426           905           1.07           10.552           No.           399	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21% 4.87% 4.87% 13.06% 4.84% 13.06% 4.84% 13.06% 4.84% 13.06% 4.84% 13.06% 4.84% 13.06% 4.84% 13.06% 4.84% 13.05%14.05% 15.05% 15.05% 15.05% 15.05% 15.05%15% 15.05% 15.05% 15.05% 15.05%15% 15.05% 15.05% 15.05%15% 15.05% 15.05%15% 15.05% 15				
Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 3.01 <= 6 Months Total Net Loss Curvalative Net Loss Average Loss Severity Cutstanding Repossession Cutstanding Reposed (Based on quarterly principal payment rate) Region East Anglia East Midlands London North North Viest Scotland South East South West Weals	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report.	No           120           133           76           54           39           300           934           No           25           urrent Period           No           287           60           287           60           287           60           279           986           219           98           219           98           219           98           219           98           219           98           210           211           212           213           469           183           469           183           469	2.22% 3.37% 2.27% 1.38% 0.79% 9.65% 22.13% 22.13% 2.2.	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941	No.           345           105           20           10           21           23           595	3.02% 0.83% 0.55% 0.11% 0.05% 0.21% 4.87% 4.87% 13.86% 4.84% 13.86% 4.84% 13.86% 4.84% 13.86% 4.84% 13.86% 4.84% 13.86% 4.84% 13.86% 4.84% 5.32% 7.70% 3.32% 7.32% 7.32% 7.32% 7.46% 5.00%				
Delinquencies           Delinquency Band (excluding possessions)           0.01 <= 1 Months in Arrears	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report	No           120           182           103           76           54           39           300           934           200           934           200           103           103           39           300           934           200           25           urrent Period           153           319           548           287           60           652           279           986           318           210           428           440           4.680           No           469           911	2 22% 3.97% 2.27% 1.33% 0.79% 9.65% 2.2.13% 2.2.13% 2.2.13% 3.65% 2.2.13% 0.43% 2.45% 2.45% 2.45% 2.45% 3.44% 3.40% 4.07% 4.07% 4.07% 4.07% 4.07% 5.34% 6.33% 10.00% 4.07% 6.33% 10.00% 2.53% 3.00%	36,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941 38,008,752 57,084,941 38,008,752 57,722,637 142,559,877 25,722,637 142,559,877 25,722,637 142,559,877 25,724,913 17,724,913 17,724,913 17,724,913 17,724,913 17,724,913 17,724,913 17,724,913 17,726,958 87,748,958 97,748,958 97,74	No.           345           105           20           10           23           595             At Issuance           No.           359           626           850           768           850           768           850           768           955           1.426           905           1.07           10.552           No.           399	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21% 4.87% 4.87% 13.06% 4.84% 13.06% 4.84% 13.06% 4.84% 13.06% 4.84% 13.06% 4.84% 13.06% 4.84% 13.06% 4.84% 13.05%14.05% 15.05% 15.05% 15.05% 15.05% 15.05%15% 15.05% 15.05% 15.05% 15.05%15% 15.05% 15.05% 15.05%15% 15.05% 15.05%15% 15.05% 15				
Delinquencies           Delinquency Band (excluding possessions)           0.01 <= 1 Months in Arrears	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report.	No           120           121           123           123           123           39           300           934           25           urrent Period           153           319           548           25           279           986           318           240           440           460           No           4690           911           876           970	2 22% 3.97% 2.27% 1.33% 0.79% 9.65% 2.2.13% <b>X of Total Balance</b> 0.43% <b>X of Balance</b> 0.43% <b>X of Balance</b> 2.85% 5.34% 2.040% 7.54% 6.53% 10.00% 4.07% 6.53% 10.00% <b>X of Balance</b> 0.73% 0.73% 0.73% 1.33% 1.33% 1.4.7% 1.6.11%	36,446,715 9,723,138 6,413,380 1,1162,327 1,336,819 558,058 2,444,505 57,084,941	No.           345           105           20           10           20           10           20           10           23           595	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21% 4.87% 4.87% 13.85% 4.84% 13.85% 4.84% 13.85% 4.84% 13.85% 4.84% 13.85% 4.84% 13.85% 4.84% 13.85% 4.84% 13.85% 13.85% 13.85% 13.85% 13.85% 13.85% 13.85% 14.85% 14.85%				
Delinquencies  Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears 5.01 <= 6 Months Total  Net Loss Average Loss Severity  Dustanding Repossession  Current Residential Mortgage Loan Principal Balance Principal Payment Rate Annualided PPR Speed (Based on quarterly principal payment rate)  Region East Anglia East Anglia East Midlands London North Northe Norther Ireland North West Scotland South East South West Wales Wale	A loan is classified as 'delinquent' if the areas balance is greater than zero as a the date of the collaterai report	No           120           121           123           123           123           39           300           934           000           934           000           934           000           934           000           934           000           250           urrent Period           153           319           548           287           60           227           986           319           548           287           60           227           986           318           428           4480           480           483           911           876           750           750	2.22% 3.37% 2.27% 1.33% 0.79% 9.65% 2.2.13% 2.2.14% 2.3.7% 2	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941	No           345           105           20           10           21           23           595             At Issuance           No           339           626           850           768           850           728           1.422           2.121           1.424           462           905           1.007           10.552           No           339           309           1.066           2.169           1.590           1.592	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21% 4.87% 4.87% 13.86% 4.84% 4.84% 4.84% 4.84% 4.84% 4.84% 4.84% 4.89% 13.86% 4.89% 13.85% 4.89% 5.00% 7.70% 3.32% 7.32% 7.32% 7.46% 5.00% 5.0				
Delinquencies           Delinquency Band (excluding possessions)           0.01 <= 1 Months in Arrears	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report.	No           120           121           123           124           123           54           39           930           934           25           urrent Period           153           319           548           227           986           60           652           279           986           210           428           440           469           911           911           918           182           210           428           440           80           919           918           19           911           912           913           914           915           916           917           918           919           911           911           912           913           914           915  <	2.22% 3.37% 2.27% 1.33% 0.79% 9.65% 2.2.13% <b>X of Total Balance</b> 0.43% <b>X of Balance</b> 2.85% 5.34% 20.40% 4.05% 0.79% 10.30% 4.05% 0.79% 10.30% 4.05% 0.79% 10.30% 4.05% 0.75% 6.53% 10.000% <b>X of Balance</b> 0.43% 1.33% 1.33% 1.33% 1.33% 1.33% 1.33% 1.33% 1.33% 1.33% 1.33% 1.33% 1.34% 1.3	36,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941	No.           345           105           20           10           20           10           20           10           23           595	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21% 4.87% 4.87% 13.85% 4.84% 13.85% 4.84% 13.85% 4.84% 13.85% 4.84% 13.85% 4.84% 13.85% 4.84% 13.85% 4.84% 13.85% 13.85% 13.85% 13.85% 13.85% 13.85% 13.85% 14.85% 14.85%				
Delinquencies  Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 2.01 <= 3 Months in Arrears 2.01 <= 6 Months in Arrears 3.01 <= 6 Months Total Outperformer and the arrears 3.01 <= 6 Months Total Outperformer and the arrears 3.01 <= 6 Months Total Outperformer and the arrears 3.01 <= 6 Months Total Outperformer and the arrears 3.01 <= 6 Months Total Outperformer and the arrears 3.01 <= 6 Months Total Outperformer and the arrears 3.01 <= 6 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months Total Outperformer and the arrears 3.01 <= 7 Months 3.01 <= 7 Mont	A loan is classified as 'delinquent' if the arears balance is greater than zero as a the date of the collateral report.	No           120           121           123           123           123           39           300           934           000           934           000           934           000           934           000           934           000           250           urrent Period           153           319           548           287           60           227           986           319           548           287           60           227           986           318           428           4480           480           483           911           876           750           750	2.22% 3.37% 2.27% 1.33% 0.79% 9.65% 2.2.13% 2.2.14% 2.3.7% 2	35,446,715 9,723,138 6,413,380 1,162,327 1,336,819 558,058 2,444,505 57,084,941	No.           345           345           105           20           00           23           595           359           626           800           768           850           768           850           768           850           768           905           1.067           1.0552           Neo           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0552           1.0569           1.147           1.569           1.147           1.246	3.02% 0.83% 0.55% 0.10% 0.11% 0.05% 0.21% 4.67% 4.67% 4.84% 13.88% 4.84% 13.88% 4.84% 13.88% 4.84% 13.88% 4.84% 13.88% 4.84% 14.85% 1.49% 1.55% 5.00005 5.00005 5.00005 7.32% 7.46% 100005 5.00005 7.32%				

77	Mortgage Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
	Owner Occupied Purchase	103,729,733	855	20.06%	324.970.208	2.592	27.71%
	Owner Occupied Remortgage	139,527,417	1.262	26.98%	402,886,742	3.458	34.36%
	Buy to Let	249,014,433	2.133	48.15%	362,750,367	3.102	30.94%
	Right to Buy	24,915,510	430	4.82%	81,995,518	1,400	6.99%
	Total	517,187,094	4,680	100.00%	1,172,602,834	10,552	100.00%
78	Mortgage Payment Frequency	Monthly					
79	Interest Payment Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
	Capital & Interest	105,379,970	1,458	20.38%	396,716,840	4,723	33.83%
	Interest Only	410,751,939	3,214	79.42%	774,097,458	5,815	66.02%
	Mixed (Part & Part)	1,055,185	8	0.20%	1,788,536	14	0.15%
	Total	517,187,094	4,680	100.00%	1,172,602,834	10,552	100.00%
80	LTV	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
	Less than or equal to 25%	2,348,943	85	0.45%	3,730,964	96	0.32%
	More than 25% up to and including 50%	22,100,321	346	4.27%	49,772,592	701	4.24%
	More than 50% up to and including 55%	12,152,821	152	2.35%	27,342,743	333	2.33%
	More than 55% up to and including 60%	16,859,868	206	3.26%	31,185,558	371	2.66%
	More than 60% up to and including 65%	23,181,636	256	4.48%	50,074,695	555	4.27%
	More than 65% up to and including 70%	34,373,413	352	6.65%	64,032,578	655	5.46%
	More than 70% up to and including 75%	45,138,057	417	8.73%	101,564,057	917	8.66%
	More than 75% up to and including 80%	62,785,109	585	12.14%	142,258,393	1,268	12.13%
	More than 80% up to and including 85%	73,786,141	596	14.27%	179,674,086	1,509	15.32%
	More than 85% up to and including 90%	173,082,080	1,336	33.47%	387,521,718	3,110	33.05%
	More than 90% up to and including 95%	39,101,750	259	7.56%	106,359,496	764	9.07%
	More than 95% up to and including 100%	10,009,299	74	1.94%	28,535,217	266	2.43%
	Over 100%	2,267,655	16	0.44%	550,737	7	0.05%
	Total	517,187,094	4,680	100.00%	1,172,602,834	10,552	100.00%
81	Years to maturity of mortgages	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
	0 and less than or equal to 5 years	21,942,625	231	4.24%	547,008	8	0.05%
	Greater than 5 years and less than or equal to 10 years	44,440,396	450	8.59%	60541566.67	541	5.16%
	Greater than 10 years and less than or equal to 15 years	110,731,002	967	21.41%	104,100,022	1,000	8.88%
	Greater than 15 years and less than or equal to 20 years	313,793,803	2,771	60.67%	230,094,235	1,993	19.62%
	Greater than 20 years and less than or equal to 25 years	25,951,514	260	5.02%	705,695,848	6,345	60.18%
	Greater than 25 years and less than or equal to 30 years	327,754	1	0.06%	71,624,155	665	6.11%
	Greater than 30 years			0.00%			0.00%
	Total	517,187,094	4,680	100.00%	1,172,602,834	10,552	100.00%
	Property Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
	Bungalow	11,614,801		2.25%			
	Detached House		100		35,883,099	276	3.06%
		66,504,754	406	12.86%	186,247,489	1,059	15.88%
	Flat/ Maisonnette	133,633,183	406 1,128	12.86% 25.84%	186,247,489 240,881,569	1,059 2,111	15.88% 20.54%
	Semi- Detached House	133,633,183 114,553,750	406 1,128 1,105	12.86% 25.84% 22.15%	186,247,489 240,881,569 289,430,606	1,059 2,111 2,769	15.88% 20.54% 24.68%
	Semi- Detached House Terraced House	133,633,183 114,553,750 190,880,606	406 1,128 1,105 1,941	12.86% 25.84% 22.15% 36.91%	186,247,489 240,881,569 289,430,606 420,160,073	1,059 2,111 2,769 4,337	15.88% 20.54% 24.68% 35.83%
	Semi- Detached House Terraced House Total	133,633,183 114,553,750 190,880,606 517,187,094	406 1,128 1,105 1,941 4,680	12.86% 25.84% 22.15% 36.91% 100.00%	186,247,489 240,881,569 289,430,606 420,160,073 1,172,602,836	1,059 2,111 2,769 4,337 10,552	15.88% 20.54% 24.68% 35.83% 100.00%
	Semi- Detached House Terraced House Total Interest Rate Type	133,633,183 114,553,750 190,880,606 517,187,094 <u>Total Balance</u>	406 1,128 1,105 1,941 4,680 <u>No</u>	12.86% 25.84% 22.15% 36.91% 100.00% <u>% of Balance</u>	186,247,489 240,881,569 289,430,606 420,160,073 1,172,602,836 Original Balance	1,059 2,111 2,769 4,337 10,552 <u>No</u>	15.88% 20.54% 24.68% 35.83% 100.00% % of Original Balance
	Semi-Detached House Terraced House Total Interest Rate Type Base	133,633,183 114,553,750 190,880,606 517,187,094 Total Balance 335,493,815	406 1,128 1,105 1,941 4,680 <u>No</u> 2,740	12.86% 25.84% 22.15% 36.91% 100.00% <u>% of Balance</u> 64.87%	186,247,489 240,881,569 289,430,606 420,160,073 <u>1,172,602,836</u> Original Balance 50,983,815	1,059 2,111 2,769 4,337 10,552 <u>No</u> 484	15.88% 20.54% 24.68% 35.83% <u>100.00%</u> % of Original Balance 4.35%
	Semi-Detached House Tortade House Total Interest.Rate Type Base Base Discount	133,633,183 114,553,750 190,880,606 517,187,094 <b>Total Balance</b> 335,493,815 1,425,383	406 1,128 1,105 1,941 <u>4,680</u> <u>No</u> 2,740 17	12.86% 25.84% 22.15% 36.91% 100.00% <u>% of Balance</u> 64.87% 0.28%	186,247,489 240,881,569 289,430,606 420,160,073 1,172,602,836 Original Balance 50,983,815 107,912,560	1,059 2,111 2,769 4,337 10,552 <u>No</u> 484 780	15.88% 20.54% 24.68% 35.83% 100.00% <u>% of Original Balance</u> 4.35% 9.20%
	Semi- Detached House Terraced House Total Interest Rate Type Base Base Discount Fixed- reventing to Base	133,633,183 114,553,750 190,880,606 517,187,094 Total Balance 335,493,815	406 1,128 1,105 1,941 4,680 <u>No</u> 2,740 17 64	12.86% 25.84% 22.15% 36.91% 100.00% <u>% of Balance</u> 64.87% 0.28% 1.47%	186,247,489 240,881,569 289,430,606 420,160,073 1,172,602,836 Original Balance 50,983,815 107,912,560 522,845,243	1,059 2,111 2,769 4,337 10,552 <u>No</u> 484 780 3,951	15.88% 20.54% 24.68% 35.83% <u>00.00%</u> <u>% of Original Balance</u> 4.35% 9.20% 44.59%
	Semi- Detached House Total Interest Rate Type Base Base Discount Fixed - reverting to Base Fixed - reverting to Libor	133,633,183 114,653,750 190,880,806 517,187,094 Total Balance 336,493,815 1,4,25,363 7,580,588	406 1,128 1,105 1,941 <u>4,680</u> 2,740 17 67 -	12.86% 25.84% 22.15% 36.91% 100.00% <b>% of Balance</b> 64.87% 0.28% 1.47% 0.00%	186,247,483 240,881,569 289,430,606 420,160,073 1,172,602,836 Original Balance 50,983,815 107,912,560 522,848,243 348,715,291	1,059 2,111 2,769 4,337 10,552 <b>No</b> 484 780 3,951 3,377	15.88% 20.54% 35.83% 100.00% % of Original Balance 4.35% 9.20% 44.59% 29.74%
	Semi: Detached House Tortacet House Total Interest Rate Type Base Base Discount Fixed: reventing to Base Fixed: reventing to Libor Libor	133,633,183 114,553,750 190,880,606 517,187,094 <b>Total Balance</b> 335,493,815 1,425,383	406 1,128 1,105 1,941 4,680 <u>No</u> 2,740 17 64	12.8% 25.8% 22.15% 36.91% 100.00% <b>% of Balance</b> 64.87% 0.28% 1.47% 0.00% 33.39%	186, 247, 489 240, 841, 569 420, 480, 656 420, 160, 073 1, 172, 602, 836 <b>Original Balance</b> 50, 983, 815 107, 912, 560 522, 845, 243 348, 715, 291 105, 179, 139	1,059 2,111 2,769 4,337 10,552 No 484 780 3,951 3,377 1,180	15.88% 20.54% 24.68% 100.00% % of Original Balance 4.35% 44.59% 29.74% 8.87%
	Semi- Detached House Total Interest.Rate Type Base Base Discount Fixed - reventing to Base Fixed - reventing to Libor Libor Libor Utionut	133,633,183 114,653,750 190,880,806 517,187,084 Total Balance 336,493,815 1,4,25,363 7,580,568 172,687,347	406 1,128 1,105 1,941 4,680 <b>No</b> 2,740 17 64 - - 1,859	12.86% 25.84% 22.15% 36.91% 100.00% <b>% of Balance</b> 64.87% 0.28% 1.47% 0.00% 33.39% 0.00%	186,247,489 240,081,569 289,430,606 420,160,073 1,172,602,836 Original Balance 50,983,815 50,983,815 522,845,243 348,715,291 105,179,139 36,966,786	1.059 2.111 2.769 4.337 10.552 No 484 780 3.951 3.377 1.180 780	15.88% 20.54% 24.68% 35.83% <u>% of Original Balance</u> 4.35% 9.20% 44.59% 8.87% 8.87%
	Semi- Detached House Total Interest Rate Type Base Base Discount Fixed- reventing to Base Fixed- reventing to Libor Libor Libor Discount Total	133,633,183 114,653,750 190,880,606 517,187,094 <b>Total Balance</b> 336,493,815 1,425,383 7,580,568 172,687,347 517,187,094	406 1,128 1,105 1,941 4,680 <b>No</b> 2,740 17 64 - 1,859 - 4,680	12.86% 25.84% 22.15% 36.91% 00.00% 64.87% 0.28% 1.47% 0.00% 33.39% 0.00% 10.00%	186.247.489 240.881.569 228.430.066 420.166.073 1.172.602.836 0.093.815 107.912.560 522.845.243 346.715.291 105.779.139 3.6,966.766 1.172.602.834	1.059 2.111 2.769 4.337 10.552 <b>No</b> 484 780 3.3951 3.377 1.180 780 10.552	15.88% 20.54% 24.88% 35.83% <b>6 of Original Batance</b> 4.35% 44.59% 29.27% 8.97% 3.15%
	Semi-Detached House Total Interest.Rate Type Base Base Discount Fixed-reventing to Base Fixed-reventing to Libor Libor Libor Discount Total Assel Type	133,633,183 114,653,750 190,880,806 517,187,094 Total Balance 335,493,815 1,425,363 7,580,568 - 172,687,347 517,187,094 Balance	406 1,128 1,105 1,941 4,680 2,740 2,740 17 64 - - 1,859 - - 4,680 <b>No</b>	12.85%, 25.84% 22.15%, 36.81%, 0.00%, 64.87%, 0.28%, 1.47%, 0.00%,00%,00%,00%,00%,00%,00%,00%,00%,00	186.247.489 240.881.569 228,430,606 420,106,073 1,172.602,386 07/ginal Balance 50,083,815 107,912.560 522,845,243 348,715,291 105,179,139 36,966,786 1,172,602,384 07/ginal Balance	1.059 2.111 2.769 4.337 10.552 <b>No</b> 484 780 3.951 3.377 1.180 780 780 10.552 <b>No</b>	15.8% 20.5% 24.8% 35.3% 4.3% 4.3% 9.20% 4.45% 4.5% 8.87% 3.15% 3.15% 100.00%
	Semi-Detached House Total Interest Rate Type Base Base Discount Fixed-reventing to Libor Libor Libor Discount Total Asset Type Conforming- Buy to Let	133,633,183 114,553,750 190,880,606 517,187,094 <b>Total Balance</b> 335,493,815 1,425,383 7,580,568 172,687,347 517,187,094 <b>Balance</b> 249,014,433	406 1,128 1,105 1,941 4,680 2,740 17 64 - - 1,559 - - - 4,680 No 2,133	12.86%, 25.54%, 22.15%, 36.01%, 100.00%, 46.87%, 0.28%, 0.00%, 33.39%, 0.00%, 10.00%, 48.15%,	186.247.489 240.881.569 289.430.066 420.160.073 1.172.602.836 0.0138.155 1.07.912.560 522.645.243 346.715.291 1.05.179.139 3.6.966.786 1.172.602.834 0.716.202.834	1,059 2,111 2,769 4,337 10,552 <b>8</b> 464 780 3,351 3,357 1,180 780 0,0,552 <b>8</b> 0,0,552 <b>8</b> 0,3,102	15.88% 20.54% 24.83% 35.83% 100.00% % of Original Balance 9.20% 44.55% 29.74% 3.15% 3.00.00% % of Original Balance 30.94%
	Semi- Detached House Total Total Interest.Rate Type Base Base Discount Fixed-reventing to Base Fixed-reventing to Libor Libor Libor Clascount Total Asset Type Conforming- Buy to Let Conforming- Buy to Let	133,633,183 114,553,750 190,880,806 517,187,094 Total Batance 335,433,815 1,425,363 7,580,568 172,687,347 517,167,094 Batance 249,014,433 95,485,314	406 1,128 1,105 1,941 4,680 2,740 2,740 - 1,259 - 1,259 - 4,680 - - 2,133 688	12.85% 25.84% 25.24% 36.91% 100.00% <b>% of Balance</b> 4.87% 0.28% 1.47% 0.00% 33.39% 0.00% <b>% of Balance</b> 48.15% 18.46%	186.247.489 240.881.569 228.430,006 420,106.073 1.172.602.386 07/ <b>dinat Balance</b> 50.083.815 107.912.560 522.845.243 348,715.291 105,179,139 36.966.786 1.172.602.384 07/ <b>dinat Balance</b> 362,750.387 318.991.250	1 0.659 2,111 2,769 4,337 10,552 8,484 780 3,3651 780 10,552 <u>No</u> 3,102 2,113	15.88% 22.54% 24.68% <u>5.83%</u> <u>5.83%</u> <u>5.83%</u> <u>5.83%</u> <u>5.83%</u> <u>5.83%</u> <u>5.83%</u> <u>5.83%</u> <u>5.83%</u> <u>5.23%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u>5.25%</u> <u></u>
	Semi- Detached House Total Interest Rate Type Base Base Descent Fixed-reverting to Base Fixed-reverting to Libor Libor Choor Libor Discount Total Asset Type Conforming- Suy to Let Conforming- Sul-Cent	133,633,183 114,553,750 190,880,606 517,187,094 Total Balance 335,493,815 1,425,363 7,580,568 172,687,347 517,187,094 Balance 249,014,433 95,485,314 172,287,347	406 1,128 1,105 1,941 4,680 0 2,740 15 - - - 4,680 No 2,133 688 1,859	12.86%, 25.54%, 22.15%, 36.01%, 100.00%, 46.87%, 0.28%, 0.00%, 3.3.9%, 0.00%, <b>5.6 Jaance</b> <b>4.5</b> %, 48.15%, 18.46%, 3.3.3%,	186.247.489 240.841.569 289.430.606 420.106.073 1.172.602.336 0.0161.073 50.983.815 107.912.560 522.645.243 3.462.715.281 105.719.139 3.8.966.786 1.172.602.834 0.161.018 Estame 982.750.387 318.991.250	1,059 2,111 2,769 4,337 10,552 484 780 3,807 484 780 3,807 1,180 780 0,0,652 No 3,102 2,113 5,337	15.8% 20.54% 24.6% 55.83% 100.00% % of Original Balance 4.35% 9.20% 4.45% 29.74% 3.15% 3.00.00% % of Original Balance 3.0.94% 27.20% 4.18%
	Semi- Detached House Total Total Interest Rate Type Base Base Discount Fixed - reverting to Base Fixed - reverting to Ubor Libor Libor Clascount Total Asset Type Conforming- Buy to Let Conforming- Bell-Cent Non-Conforming	133,633,183 114,553,750 190,880,806 517,187,094 <b>Total Batance</b> 335,493,815 1,425,363 7,580,568 7,7,80,568 7,7,80,568 7,7,80,747 517,187,094 <b>Batance</b> 249,014,333 95,485,314 172,687,347 517,187,094	406 1,128 1,105 1,941 4,680 2,740 2,740 1,740 4,680 80 2,133 688 1,859 4,680	12.86%, 25.84%, 22.15%, 36.91%, 100.00%, <b>% of Balance</b> 64.87%, 0.00%, 33.39%, 0.00%, <b>% of Balance</b> 48.15%, 13.39%, 18.46%, 33.39%, 100.00%,	186.247.489 240.881,569 228,430,606 420,106,073 1,172.602,386 07/ <b>iiiiii1</b> 8 <b>ia1</b> 6 50,083,815 107,912.560 522,845,243 348,715,291 105,179,139 36,966,786 1,172,602,834 07/ <b>iiii11Bia16</b> 262,750,387 318,991,250 4400,861,217 1,172,602,834	1 059 2,111 2,769 4,337 10,552 8484 780 3,365 780 10,552 <b>No</b> 2,113 5,337 10,552	15.88% 24.68% 35.83% 100.00% <b>% of Original Balance</b> 4.35% 9.20% 44.59% 29.74% 8.97% 3.15% 100.00% <b>% of Original Balance</b> 30.94% 41.88% 100.00%
	Semi- Detached House Total Interest Rate Type Base Base Descent Fixed-reverting to Base Fixed-reverting to Libor Libor Choor Libor Discount Total Asset Type Conforming- Suy to Let Conforming- Sul-Cent	133,633,183 114,553,750 190,880,606 517,187,094 Total Balance 335,493,815 1,425,363 7,580,568 172,687,347 517,187,094 Balance 249,014,433 95,485,314 172,687,347 517,187,094 Total Balance	406 1,128 1,105 1,941 4,680 0 2,740 17 64 - - 4,680 0 0 0 88 1,359 4,680 No	12.86%, 25.54%, 22.15%, 36.01%, 100.00%, 64.37%, 0.28%, 1.47%, 0.00%, 33.39%, 0.00%, <b>1.47%,</b> 4.15%, 18.45%, 18.46%, 33.39%, 100.00%, <b>% of Balance</b>	186.247.489 240.841.569 289.430.606 420.106.073 1.172.602.336 0.0163.045 50.983.815 107.912.560 522.645.243 3.462.715.281 105.179.139 3.6,967.786 1.172.602.834 Original Estance 362.750.387 318.991.250 490.061.217 1.172.602.834	1,059 2,111 2,769 4,337 10,552 <b>No</b> 3,951 3,377 1,180 780 10,652 <b>No</b> 3,102 2,113 5,337 10,552 <b>No</b>	15.88% 20.54% 24.88% 35.83% 100.00% % of Original Balance 29.74% 29.74% 3.15% % of Original Balance 27.20% % of Original Balance % of Original Balance
	Semi- Detached House Total Total Interest Rate Type Base Base Discount Fixed - reverting to Base Fixed - reverting to Ubor Libor Libor Clascount Total Asset Type Conforming- Buy to Let Conforming- Bell-Cent Non-Conforming	133,633,183 114,553,750 190,880,806 517,187,094 1018 Balance 336,493,815 1,425,363 7,580,568 77,580,568 172,687,347 517,187,094 Balance 249,014,433 95,465,314 172,687,347 517,187,094 Total Balance 296,075,900	406 1,128 1,105 1,941 4,680 2,740 2,740 1,7 6,4 - 1,559 4,680 88 1,859 4,680 80 2,208	12.86%, 25.84%, 22.15%, 36.91%, 100.00%, <b>% of Balance</b> 64.87%, 0.00%, 33.39%, 0.00%, 33.39%, 0.00%, <b>% of Balance</b> 57.36%,	186.247.489 240.881.569 228.430,006 420,106.073 1.172.602.386 07/dinat Balance 50.083.815 107.912.560 522.845.243 348,715.291 105,179.139 36.966.786 1.172.602.384 07/dinat Balance 362,750.387 318.991.250 4400.851.217 1.172.022.834	1 059 2,111 2,769 4,337 10,552 8,484 780 3,365 780 780 10,552 10,552 10,552 5,337 10,552 5,337 10,552 5,357 10,552	15.8% 22.6% 24.8% 35.83% 5.83% 5.83% 5.83% 5.83% 5.83% 5.83% 5.83% 5.83% 5.83% 5.83% 5.27%
	Semi- Detached House Total Total Interest Rate Type Base Base Discount Fixed - reverting to Base Fixed - reverting to Ubor Libor Libor Clascount Total Asset Type Conforming- Buy to Let Conforming- Bell-Cent Non-Conforming	133,633,183 114,553,750 190,880,606 517,187,094 Total Balance 335,493,815 1,425,363 7,580,568 172,687,347 517,187,094 Balance 249,014,433 95,485,314 172,687,347 517,187,094 Total Balance	406 1,128 1,105 1,941 4,680 0 2,740 17 64 - - 4,680 0 0 0 88 1,359 4,680 No	12.86%, 25.54%, 22.15%, 36.01%, 100.00%, 64.37%, 0.28%, 1.47%, 0.00%, 33.39%, 0.00%, <b>1.47%,</b> 4.15%, 18.45%, 18.46%, 33.39%, 100.00%, <b>% of Balance</b>	186.247.489 240.841.569 289.430.606 420.106.073 1.172.602.336 0.0163.045 50.983.815 107.912.560 522.645.243 3.462.715.281 105.179.139 3.6,967.786 1.172.602.834 Original Estance 362.750.387 318.991.250 490.061.217 1.172.602.834	1,059 2,111 2,769 4,337 10,552 <b>No</b> 3,951 3,377 1,180 780 10,652 <b>No</b> 3,102 2,113 5,337 10,552 <b>No</b>	15.8% 20.54% 24.6% 35.83% 100.00% % of Original Balance 4.5% 29.7% 3.1% % of Original Balance 77.20% 4.18% 4.18% 0.0.0% % of Original Balance

33 Information Sources	Platform
34 Point Contact	Garv McDermot
Contact Information	Guly Moberno
Email	garv.mcdermott@britannia.co.ul
Telephone	+44 (0)1538 393 82
Fax	+44 (0)1538 399 51
	Britannia House, Cheadle Road, Leek.
Address	Staffordshire, ST13 5RG
35 Reports Distribution Channels	Bloomberg or www.britannia.co.uk/bts
36 Report Frequency	Quarter
Additional Information	
Opening Expense Loan Balance	£0.0
Closing Expense Loan Balance	£0.0
Applied Principal	£9,304,295.4
Retained Principal	£253,428.5
Loss Provision	£7,971,961.0
Uncovered Shortfall	£137,288.7
Income Retained	£137,288.7
Losses in quarter as % bonds issued	0.01%
Cumulative losses as % bonds issued	1.229
Number of properties sold in period	1
Bonds outstanding as % of original bonds issued	43.439
55 Excess Spread following Uncovered Shortfall	£2,404,299.6
55 Excess Spread preceding Uncovered Shortfall	£2,541,588.3
Annualised Excess Spread following Uncovered Shortfall Percentage	1.83%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.949
Cumulative Principal Balance of all Properties Sold	£61,036,086.62
Principal Balance of Properties Sold in Period	£1,443,305.2
 59 Weighted Average Seasoning (Months)	59
Total Balance of Further Advances	£4,069,983.0

Deal Participant Information				
2 Administrator	Platform Funding Ltd (PFL)			Platform Funding Ltd (PFL)
Web address	www.platform.co.uk		Web address	www.platform.co.uk
Sub-Administrator	Western Mortgage Services Ltd (WMS)		Servicer Guarantor	Britannia Building Society
Web address	www.wmsl.co.uk		Web address	www.britannia.co.uk
Trustee	Capita IRG Trustees Ltd		Paying Agent	HSBC Bank plc
Web address	www.capitafiduciary.co.uk		US Paying Agent	HSBC Bank USA, N.A
6 Lead Arrangers	The Royal Bank of Scotland, JPMorgan 0	Chase		
do Lead Analigers The Kuyal Balik di Schlahu, de Wolgan Citase				
	Provider	Detine Trianes (OAD(M/C)	0	
	Provider	Rating Triggers (S&P/M/F)	Current Rating (S&P/M/F)	
		L-term rating below A1(Moodys), A+(Fitch).	S&P: A-1+, AA-	
		S-term rating below A-1+ (S&P),	Mdvs: P-1, Aa1	
Currency Swaps (\$ & €s)	JPMorgan Chase N.A	P-1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
			S-Term/ L-term	
		S-term rating below A-1+ (S&P),	S&P: A-1+, AA- Mdys: P-1, Aa1	
Liquidity Facility	JPMorgan Chase N.A	P-1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
		L-term rating below A1(Moodys),		
		A(Fitch).	S&P: A-1, A+	
		S-term rating below A-1 (S&P), P		
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
		L-term rating below A1(Moodys), A(Fitch).	S-Term/ L-term S&P: A-1+, AA-	
		S-term rating below A-1 (S&P), P		
Basis Swap	JPMorgan Chase N.A	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
			S-Term	
L. LOAD .		S-term rating below A1+ (S&P), F		
Internal GIC Account	The Co-operative Bank	1 (Mdys), F1+ (Fitch)	1(Mdys), F2(Fitch) S-Term	
		S-term rating below A1+ (S&P), F		
External GIC Account	The Royal Bank of Scotland	1 (Mdys), F1+ (Fitch)	P-1(Mdys),F1+(Fitch)	
			( ,,,, ()	