	Leek Finance Number 18 PLC Britannia													
ESF Field N	ESF's RMBS Field Name	<u>General</u>	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	Class A2d	Class Ma	Class Mc	Class Ba	ClassBc	Class Ca	Class Cc
	2 Report date 3 Accrual Start Date 4 Accrual End Date	21/Dec/10 21/Sep/10 21/Dec/10												
	5 Accrual period 6 International Securities number	91	XS0271275256	XS02071278946	XS0271276908	XS0271279670	XS0271280769	XS0271279837	XS0271277385	XS0271281734	XS0271277971	XS0271281817	XS0271278433	XS0271282039
	7 Stock Exchange Listing 8 Issuer	London Leek Finance Number 18 PLC	AAA /Aaa/AAA	AAA /Aaa/AAA	AAA /Aaa/AAA	AAA /Aaa/AAA	AAA /Aaa/AAA	AAA /Aaa/AAA	AA/Aa3/AA-	AA/Aa3/AA-	A/A3/A		BRR/Raa2/BRR	
	10 Original Ratings 11 Interest payment date	21/Dec/10	AAA./A88/AAA	AAA./A88/AAA	AAA/A88/AAA	AAA./A88/AAA	AAA./A88/AAA	AAA./A88/AAA	AA/A83/AA-	AA/AB3/AA-	A/A3/A	A/A3/A	BBB/B882/BBB	BBB/B882/BBB
	12 Principal payment date 16 Determination date 13 Previous factor	21/Dec/10 30/Nov/10	0.000	0.000	64 645	64 645	64 645	64 645	100,000	100 000	100 000	100,000	100 000	100.000
	14 Current factor		0.000	0.000	63.623	63.623	63.623	63.623	100.000	100.000	100.000	100.000	100.000	100.000
_	Credit Enhancement- Original Credit Enhancement- Current		16.59% n/a	16.59% n/a	16.59% 29.85%	16.59% 29.85%	16.59% 29.85%	16.59% 29.85%	10.05% 18.33%	10.05% 18.33%	5.92% 11.05%	5.92% 11.05%	2.22% 4.53%	2.22% 4.53%
	17 Currency 18 Original Principal Balance 19 Total Beginning Balance prior to payment		Sterling £92,100,000.00	US Dollars \$200,000,000.00	Sterling £171,100,000.00 £110,607,595.00	US Dollars \$475,000,000.00 \$307,063,750.00	Euro €126,000,000.00 €82,745,600.00	US Dollars \$350,000,000.00 \$226,257,500.00	Sterling £12,500,000.00 £12,500,000.00	Euro €83,700,000.00 €83,700,000.00	Sterling £25,900,000.00 £25,900,000.00	Euro €26,000,000.00 €26,000,000.00	Sterling £6,000,000.00 £6,000.000.00	Euro €49,000,000.00 €49,000,000.00
	19 Total Beginning Balance prior to payment 20 Total Ending Balance subsequent to payment 21 Total Principal Payments		£0.00 £0.00 £0.00	\$0.00 \$0.00 \$0.00	£110,607,595.00 £108,858,953.00 £1,748,642.00	\$307,063,750.00 \$302,209,250.00 \$4.854.500.00	€82,745,600.00 €81,437,440.00 €1,308,160.00	\$226,257,500.00 \$222,680,500.00 \$3.577,000.00	£12,500,000.00 £12,500,000.00	683,700,000.00 683,700,000.00	£25,900,000.00 £25,900,000.00	€26,000,000.00 €26,000,000.00	£6,000,000.00 £6,000,000.00	€49,000,000.00 €49,000,000.00
	22 Total Interest Payments 22 Total Interest Payments 24 Reference Rate		£0.00 £0.00 3 month £ libor	\$0.00 \$0.00 US \$ libor	£237,675.01 3 month £ libor	\$4,654,500.00 \$327,227.50 US \$ libor	€211,046.40 3 month Euribor	\$3,577,000.00 \$241,115.00 US \$ libor	£29,665.00 3 month £ libor	€232,518.60 3 month Euribor	£74,379.62 3 month £ libor	€84,058.00 3 month Euribor	£22,615.80 3 month £ libor	€205,486.40 3 month Euribor
	Day Count Convention		Actual/365/366	Actual/360	Actual/365/366	Actual/360	Actual/360	Actual/360	Actual/365/366	Actual/360	Actual/365/366	Actual/360	Actual/365/366	Actual/360
	25 Relevant Margin 26 Coupon Reference Rate		0.04000% 0.73188% £0.00	0.04000% 0.29156% \$0.00	0.13000% 0.73188% £237.675.01	0.13000% 0.29156% \$327 227 50	0.13000% 0.87900% €211.046.40	0.13000% 0.29156% \$241 115 00	0.22000% 0.73188% £29.665.00	0.22000% 0.87900% €232.518.60	0.42000% 0.73188% F74.379.62	0.40000% 0.87900% 484.058.00	0.78000% 0.73188% £22.615.80	0.78000% 0.87900% €205.486.40
	27 Coupon Amount 28 Current Coupon		0.77188%	0.33156%	0.86188%	\$327,227.50 0.42156%	1.00900%	\$241,115.00 0.42156%	0.95188%	1.09900%	1.15188%	1.27900%	1.51188%	1.65900%
	29 Current Interest Shortfall 30 Cumulative Interest Shortfall 31 Reginning Reserve Account Balance	£26 938 741 00	0	0	0	0	0	0	0	0	0	0	0	0
	32 Ending Reserve Account Balance	£26,938,741.00												
	33 Change in the Reserve Account Balance 34 Target Reserve Account Balance	£26,938,741.00												
	39 Legal Maturity 40 Original Weighted Average Life	21/Sep/38 Using pricing CPR	0.53	0.53	2.93	2.93	2.93	2.93	5.15	5.15	5.15	5.15	5.15	5.15
	41 Drawings under Liquidity Facility 43 Timing of the Collateral report	30/Nov/10												
	44 Currency 45 Original Total Number of Residential Mortgage Loans	Sterling 8,766												
	46 Current Total Number of Residential Mortgage Loans 47 Original Total Value of Residential Mortgage Loans	5,135 £1,053,756,544												
	52 Original Loan to Value Ratio 53 Current Loan to Value Ratio	80.56% 79.77%												
		A loan is classified as 'delinquent' if the arrears balance is greater than zero as at the												
	54 Delinquencies	date of the collateral report												
			Current Period			At Issuance								
	Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears	<u>Total Balance</u> 12,178,213	<u>No</u> 111	% of Total Balance 2.02%	Original Balance 27,737,048	<u>No</u> 224	% of Original Balance 2.63%							
	0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	<u>Total Balance</u> 12,178,213 25,226,677 13,043,709	No 111 209 113	2.02% 4.19% 2.16%	27,737,048 8,126,904 6,506,816	No 224 70 51	2.63% 0.77% 0.62%							
	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	Total Balance 12,178,213 25,226,677 13,043,709 8,730,226 6,103,671	No 111 209 113 73 57	2.02% 4.19% 2.16% 1.45% 1.01%	27,737,048 8,126,904 6,506,816 4,469,042 2,164,845	No 224 70 51 32 19	2.63% 0.77% 0.62% 0.42% 0.21%							
	0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears	Total Balance 12,178,213 25,226,677 13,043,709 8,730,226 6,103,671 4,409,339 41,692,015	No 111 209 113 73 57 41	2.02% 4.19% 2.16% 1.45% 1.01% 0.73%	27,737,048 8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	No 224 70 51 32 19 13	2.63% 0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
	0.01' = 1 Months in Arreans 1.01' = 2 Months in Arreans 2.01' = 3 Months in Arreans 3.01' = 4 Months in Arreans 4.01' = 5 Months in Arreans 5.01' = 4 Months in Arreans 5.01' = 6 Months in Arreans 5.01' = 6 Months in Arreans 7.04' = 6 Months in Arreans 7.04' = 7.	Total Balance 12,178,213 25,226,677 13,043,709 8,730,226 4,005,071 4,005,071 41,082,015 111,383,839 E319,982,49	No 111 209 113 73 57	2.02% 4.19% 2.16% 1.45% 1.01%	27,737,048 8,126,904 6,506,816 4,469,042 2,164,845 1,650,659	No 224 70 51 32 19 13	2.63% 0.77% 0.62% 0.42% 0.21% 0.16%							
	0.01' = 1 Months in Arreans 1.01' = 2 Months in Arreans 2.01' = 3 Months in Arreans 3.01' = 4 Months in Arreans 3.01' = 4 Months in Arreans 4.01' = 5 Months in Arreans 5.01' = 6 Months in Arreans 5.	Total Balance 12,178,213 25,26,677 13,043,709 8,730,226 6,103,571 4,402,015 111,383,339 219,692,49 £16,888,626,66 26,888,8626,66	No. 111 209 113 73 57 41 304 908	2.02% 4.19% 2.16% 1.45% 1.01% 0.73% 6.92% 18.48%	27,737,048 8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	No 224 70 51 32 19 13	2.63% 0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
E	DOT <= 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 5.02 <= Months in Arrears 5.03 <= 5 Months 5.03 <= 5 Months 5.04 <= 5 Months 5.04 <= 5 Months 5.05 <= 5 Months 5	Total Balance 12.179.213 13.043.770 13.043.770 8.730.226 6.103.371 4.409.225 4.409.235 11.13.83.839 2319.692.40 11.608.88.62.60 12.038.839.62.60 12.038.839.62.60 12.038.839.62.60 12.038.839.62.60 12.038.839.62.60 12.038.839.62.60 12.038.839.62.60 12.038.839.62.60 12.038.839.62.60 12.038.839.62.60	No 111 209 113 73 57 41	2.02% 4.19% 2.16% 1.45% 1.01% 0.73%	27,737,048 8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	No 224 70 51 32 19 13	2.63% 0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
	D.01's - 1 Months in Arrears 1.01's - 2 Months in Arrears 2.01's - 3 Months in Arrears 2.01's - 3 Months in Arrears 5.01's - 6 Months in Arrears 9	Total Balance 12.178.243 22.266, 27.77 23.27 24.27 25.27 25.27 25.27 25.27 25.27 25.27 26.27 26.27 26.27 26.27 26.27 26.27 26.27 26.27 27.	No. 111 209 113 73 57 41 304 908	2.02% 4.19% 2.16% 1.45% 1.01% 0.73% 6.92% 18.48%	27,737,048 8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	No 224 70 51 32 19 13	2.63% 0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
E	D.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' < 3 Months in Arrears 5.01' < 6 Months in Arrears 5.01' < 6 Months in Arrears 5.01' < 6 Months in Arrears 5 Could the County of Months in Arrears 5	Total Balance 12.178.213 22.28.00 12.278.213 22.28.00 13.279.213 22.28.00 13.279.213 22.28.00 23.29.29.29 24.68.20.20 25.13.62.24 26.28.20 26.29.29.29 26.29.29.20 26.13.3.20.20 26.13.3.20.20 26.13.3.20.20	No 111 209 113 37 37 37 304 908 No 22	2.02% 4.19% 2.16% 1.45% 1.01% 0.73% 6.92% 10.40% 5.20% 10.40% 5.20% 10.40% 5.20% 10.40% 5.20% 10.40% 5.20% 5	27,737,048 8,126,904 6,506,619 2,164,645 1,600,659 1,867,206 52,522,519	No. 224 70 51 32 91 91 91 91 91 91 91 91 91 91 91 91 91	2 63% 0.77% 0.62% 0.42% 0.21% 0.16% 4.96%							
Ē	D.01's - 1 Months in Arrears 1.01's - 2 Months in Arrears 2.01's - 3 Months in Arrears 2.01's - 3 Months in Arrears 5.01's - 6 Months in Arrears 9	Total Balance 12,178,213 12,178,213 12,178,213 13,179,213 13,179,213 13,179,213 14,199,213 14,199,213 15,199,21 15,199,	No 111 209	2.02% 4.19% 2.16% 1.45% 1.01% 0.73% 6.52% 15.40% % of Total Balance 0.37%	27,737,048 8,125,504 6,506,819 6,506,819 4,506,819 1,650,639 1,657,206 6,52,519 Original Balance Original Balance	No 224 70 5 13 2 13 13 13 13 422 At lesuence 80 223 80 225 13 513 513 513 513 513 513 513 513 513	2.63% 0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
E	D.01's -1 Months in Arrears 1.01's -2 Months in Arrears 2.01's -3 Months in Arrears 3.01's -4 Months in Arrears 3.01's -4 Months in Arrears 5.01's -6 Months in Arrears 5.01's -6 Months in Arrears 5.01's -6 Months in Arrears 5 Months in Arrears 6 Months in Arrears 6 Months in Arrears 7 Net Loss 6 Committee Not Loss 6 Months in Arrears 7 Center Residential Montgage Loan Principal Balance 7 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 7 Region 8 Region	Total Balance 12,178,213 22,28,677 13,043,779 13,043,779 13,043,779 14,040,329 14,682,015 11,383,389 2119,622,49 11,383,389 219,622,49 11,383,339 11,383,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,389 11,383,383,389 11,383,389	No 111 120 131 133 137 141 130 141 130 141 130 141 130 141 130 141 130	2.02%, 4.19%, 2.16%, 1.40%, 1.	27,737,048 8,125,504 6,506,816 4,469,045 2,155,045 1,650,659 1,657,206 52,522,519 Original Balance Original Balance 53,042,758 53,042,758 53,042,758 55,042,758	No. 224 70 51 13 13 422 422 At Issuance No. 253 263 273 770 770	2.63%, 0.77%, 0.62%, 0.42%, 0.42%, 0.42%, 0.16%, 4.98%, 4.98%, 4.98%, 4.98%, 5.63%, 6.65%, 6.							
E	D.01 < - 1 Morths in Arrears 1.01 < - 2 Morths in Arrears 2.01 < - 3 Morths in Arrears 2.01 < - 3 Morths in Arrears 2.01 < - 3 Morths in Arrears 5.01 < - 6 Morths in Arrears 5.01 < - 6 Morths in Arrears 5.01 < - 6 Morths in Arrears 5 Morths in Ar	Total Balance 12,178,213 12,178,213 12,178,213 13,179,213 13,179,213 13,179,213 14,199,213 14,199,213 15,199,21 15,199,	Mo 111 120 131	2.02%, 4.19%, 2.16%, 1.01%, 0.17%, 6.22%, 18.48%, 75 of Total Balance 0.37%, 5.70%, 5.70%, 21.04%, 3.61%, 3.15%,	27,737,048 8,125,504 6,506,819 6,506,819 6,506,819 1,667,206 6,52,519 Original Balance Original Balance 20,22,766 5,304,758 15,604,361 14,0352,714 10,532	Me 224 70 51 13 13 13 422 At Issuance be 223 253 253 253 158	2 65%, 0 77%, 0 62%, 0 42%, 0 42%, 0 18%, 0 18%, 0 18%, 4 98%							
	D.01's -1 Months in Arrears 1.01's -2 Months in Arrears 2.01's -3 Months in Arrears 3.01's -4 Months in Arrears 3.01's -4 Months in Arrears 3.01's -4 Months in Arrears 5.01's -6 Months 5.01's -6	Total Balance 12,178,215 12,178,215 12,178,215 12,178,215 12,178,215 12,178,215 12,178,215 12,178,215 13,178,215 14,178,215	Ne 111 209 113 31 31 31 31 31 31	2.02% 4.19% 2.16% 2.16% 1.07% 0.73% 6.22% 10.40% % of Total Balance 0.37% % of Balance 2.20% 2.10% 3.61% 1.20% 3.61% 1.52% 0.05%	27,737,048 6,125,504 6,509,816 6,509	No 224 70 51 32 24 70 51 32 32 32 32 32 32 32 32 32 32 32 32 32	2.63%, 0.77%, 0.62%, 0.62%, 0.62%, 0.62%, 0.62%, 0.18%, 0.18%, 4.99%, 0.18%, 4.99%, 0.18%, 4.99%, 0.18%, 4.99%, 0.18%, 6.69%, 0.18%, 0.							
	D.OT = 1 Months in Arrears 1.01 = 2 Months in Arrears 2.01 = 2 Months in Arrears 2.02 = 3 Months in Arrears 2.03 = 3 Months in Arrears 3.04 = 5 Months in Arrears 5.01 = 6 Months in Arrears 9 Months in Arrea	Total Balance 12.178.213 22.178.213 23.2179.213 24.213.20 8.7.30.226 6.10.33.71 4.409.225 111.383.339 2319.692.40 111.383.339 2319.692.40 113.383.29 23.20.00 60.133.122.40 11.279.4 4.279.1 4	Me 111 201 113 113 113 113 113 113 114 114 115	2.02% 4.19% 2.10% 2.10% 1.07% 0.73% 6.52% 16.40% % of Total Balance 0.37% 2.45% 2.45% 2.45% 3.61% 3.61% 7.05% 2.45% 2.45% 2.45% 6.58%	27,737,048 6,125,504 6,125,504 6,469,042 2,164,845 1,650,659 1,867,206 92,922,719 Original Balance 92,922,719 40,532,714	Me 224 70 51 13 13 13 13 1422 At Issuance Me 253 1,008 1,087 1,1097 224 1	2.63%, 0.77%, 0.77%, 0.77%, 0.77%, 0.42%, 0.42%, 0.42%, 0.16%, 0.16%, 4.69%, 0.16%, 6.60%, 0.36%, 0.							
	0.01's - 1 Months in Arrears 1.01's - 2 Months in Arrears 2.01's - 3 Months in Arrears 2.01's - 3 Months in Arrears 5.01's - 6 Months in Arrears 5.01's - 6 Months in Arrears 5.01's - 6 Months in Arrears 7.04 Months in Arrears 5.01's - 6 Months in Arrears 5.01's Months in Arrears 5.02's Months in Arrears 5.02's Months in Arrears 5.01's Months in Arrears	Total Balance 12.178.2413 22.286.2013 22.286.2013 23.286.2013 24.186.22.2013 24.186.22.2013 24.186.22.2013 24.186.22.2013 25.288.2013 25.288.2013 25.288.2013 25.288.2013 26.2	Mo 111 120 131	2.02%, 4.19%, 2.16%, 2.16%, 1.01%, 0.73%, 6.22%, 18.49%, 7.67 Fotal Balance 9.37%, 5.70%, 2.10%, 3.02%, 9.15%, 7.05%, 6.16%, 9.15%, 6.16%, 2.20%, 6.16%, 2.20%, 6.16%, 2.20%, 6.16%, 2.20%, 6.16%, 2.20%, 6.16%, 2.20%, 6.16%, 2.20%, 6.16%, 2.20%, 6.16%, 6.20%, 6.2	27,737,048 8,125,504 6,500,819 6,500,819 6,500,819 2,168,845 1,650,659 1,687,206 52,522,519 Original Balance	Me 224 70 51 13 13 13 422 At Issuance Me 253 513 513 513 513 513 628 1.087 1.090 527 1.900 528 686	2.63%, 0.77%, 0.62%, 0.62%, 0.62%, 0.62%, 0.62%, 0.16%, 4.96%, 0.16%, 4.96%, 0.16%, 5.03%, 0.66%, 0.							
	D.OT < 1 Months in Arrears 1.01 < 2 Months in Arrears 2.01 < 3 Months in Arrears 2.01 < 3 Months in Arrears 2.01 < 3 Months in Arrears 5.01 < 6 Months in Arrears 5.01 < 6 Months in Arrears 5.01 < 6 Months in Arrears 5 Months i	Total Balance 12.178.218 12.178.218 12.178.218 12.178.218 12.178.218 13.03.219 14.18.20.218 14.18.20.218 14.18.20.218 14.18.20.218 15.18.88.82.60 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.82.80 15.18.88.8	Mo Mo Mo Mo Mo Mo Mo Mo	2.02%, 4.19%, 2.16%, 1.01%, 0.73%, 6.22%, 18.49%, % of Total Balance 0.37%, 5.70%, 21.04%, 3.61%, 7.10%, 2.62%, 6.16%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.68%, 2.64%, 2.68%, 2.64%, 2.68%, 2.64%, 2.68%, 2.64%, 2.60%, 2	27,737,048 8.125,504 6.509,819 6.509	Me 224 70 51 19 13 13 13 422 At Issuance No. 23 513 513 513 513 513 513 628 353 638 638 638 638 638 638 638 638 638 63	2.63%, 0.77%, 0.62%, 0.62%, 0.62%, 0.62%, 0.62%, 0.62%, 0.18%, 4.98%, 4.98%, 4.98%, 4.98%, 4.98%, 4.98%, 6.68%, 2.77%, 6.48%, 6.48%, 6.68%, 6.68%, 6.68%, 6.68%, 6.68%, 1.90%, 6.68%, 1.							
	0.01's - 1 Months in Arrears 1.01's - 2 Months in Arrears 2.01's - 3 Months in Arrears 2.01's - 3 Months in Arrears 5.01's - 6 Months in Arrears 5.01's - 6 Months in Arrears 5.01's - 6 Months in Arrears 7.04 Months in Arrears 7.04 Months in Arrears 7.05 Met Loss 8.05 Newsgap Loss Severity 8	Total Balance 12.178.213 12.178.213 12.178.213 12.178.213 12.18.21	Mo 111 120 121	2.02% 4.19% 2.16% 2.16% 2.16% 1.07% 0.73% 6.22% 10.40% % of Total Balance 0.37% % of Balance 2.26% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26%	27,737,048 8.125,504 6.00,619 6.000,	Me 224 70 70 70 81 13 13 13 13 422 At Issuance 80 223 10 10 10 10 10 10 10 10 10 10 10 10 10	2.63%, 0.77%, 0.62%, 0.62%, 0.62%, 0.62%, 0.62%, 0.18%, 4.99%, 0.18%, 4.99%, 0.18%, 4.99%, 0.18%, 4.99%, 0.18%, 4.99%, 0.18%, 4.99%, 0.18%, 0.							
	D.OT = C 1 Months in Arrears 1.01 = 2 Months in Arrears 2.01 = 3 Months in Arrears 2.01 = 3 Months in Arrears 2.01 = 3 Months in Arrears 5.01 = 6 Months in Arrears 9	Total Balance 12,178,213 12,178,213 12,187,213 13,187,213 14,187,213 14,187,213 14,187,213 14,187,213 14,187,213 14,187,213 14,187,213 14,187,213 14,187,213 15,187,21 15,187,	Ne 111 201 113 113 113 113 113 113 114 114 115	2.02% 4.19% 2.16% 2.16% 2.16% 1.07% 0.73% 6.22% 16.40% % of Total Balance 0.37% % of Balance 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 1.52% 6.15% 2.60% 2	27,737,048 6,125,504 6,250,815 6,250,815 6,250,815 2,216,845 1,650,659 1,667,206 52,522,519 Original Balance 25,042,759 4,043,641 4,052,747 31,018,074 30,956,256 6,652,642 25,065,262 25,	Me 224 70 51 32 9 13 13 13 13 422 At Issuance No 253 770 513 770 525 526 626 626 828 8.766 828 8.766 828 8.766 828 8.766 828 8.766 828 8.766	2.63%. 0.77%. 0.62%. 0.62%. 0.17%. 0.16%. 0.16%. 4.99%. 2.17%. 2.53%. 1.66%. 3.85%. 2.94%. 2.17%. 6.68%. 6.48%. 2.17%. 0.00%. 3.17%. 0.00%. 0.							
	D.OT s - 1 Months in Arrears 1.01 s - 2 Months in Arrears 2.01 s - 3 Months in Arrears 2.01 s - 3 Months in Arrears 3.01 s - 5 Months in Arrears 5.01 s - 6 Months in Arrears 5.01 s - 6 Months in Arrears 5.01 s - 6 Months in Arrears 5 Months in Months in Arrears 5 Months in Months in Arrears 5 Months in Ar	Total Balance 12,178,213 22,178,213 22,178,213 23,179 8,730,228 6,103,671 4,409,229 4,119,682,139 2116,682,489 11,582,139 2116,682,489 11,582,139 20,1133,122,49 4,722 20,1133,122,49 4,722 20,1133,122,49 4,723 20,1133,122,49 4,723 20,1133,122,49 4,723 20,1133,122,49 4,723 20,1133,122,49 4,723 20,1133,122,49 4,723 20,1133,122,49 4,723 20,113,122,49 4,723 20,113,122,49 4,723 20,113,122,49 4,723 20,113,122,49	Mo 111 2019 201	2.02% 4.19% 2.16% 2.16% 2.16% 1.07% 0.73% 6.22% 10.40% % of Total Balance 2.40% 2.10% 2.10% 3.61% 1.92% 2.10% 1.92% 2.10% 1.92% 2.10% 1.92% 2.40% 1.92% 2.40% 1.92% 2.40% 1.92% 2.40% 1.92% 2.85% 2.25% 1.00.00% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61% 1.22% 3.61%	27,737,048 8,129,504 6,506,814 6,506,814 2,166,845 1,650,559 1,867,206 6,52,522,519 Original Balance 29,222,766 6,52,522,519 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,043,861 165,044 165,	At Issuance At Issuance Mo. 253 1,008 1,	2.63%. 0.77%. 0.62%. 0.62%. 0.18%. 0.18%. 4.96%. 2.77%. 5.66%. 2.94%. 2.94%. 2.94%. 2.94%. 3.85%. 2.94%. 3.95%. 3.							
	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 < - 3 Months in Arrears 5.01 < - 6 Months in Arrears 5.01 < - 6 Months in Arrears 5.01 < - 6 Months in Arrears 5.02 < - 6 Months in Arrears 5.03 < - 6 Months in Arrears 5.04 Months in Arrears 5.05 Mon	Total Balance 12,178,213 22,200,000 18,730,226 18,730,226 18,730,226 18,730,226 18,730,226 18,730,226 18,730,226 18,730,226 18,730,226 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,227 19,730,237 19,730,2	Ne 111 201	2.02% 4.19% 2.10% 2.16% 2.16% 1.07% 6.22% 18.49% % of Total Balance 0.37% % of Balance 1.03% 5.70% 2.10% 2	27,737,048 8,122,504 6,506,814 6,506,814 2,166,845 1,650,659 1,687,206 52,522,519 Original Balance Original Balance 22,22,766 53,042,758 10,352,277 31,018,074 98,539,904 98,270,336 98,539,904 98,570,336 70,136,719 1,053,786,544 Original Balance 24,227,786 98,589,904 98,570,397 10,378,749 11,241,997 11,241,997 11,241,997 114,641,577 114,641,997 114,641,577 114,641,997 114,641,577 114,641,997 114,641,577 114,641,997 114,641,577 114,641,997 114,641,572 114,641,997	Me 224 70 70 70 81 13 13 13 13 422 At Issuance Me 223 513 513 513 628 638 688 688 688 828 8768 Me 248 1,863	2.63%. 0.77%. 0.62%. 0.62%. 0.21%. 0.16%. 4.95%. 2.11%. 5.03%. 5.							
	D.OT = C 1 Mortills in Arrears 1.01 = 2 Mortills in Arrears 2.01 = 3 Mortills in Arrears 2.01 = 3 Mortills in Arrears 5.01 = 6 Mortills in Arrears 5 Mortil	Total Balance 12,178,213 22,178,213 22,178,213 22,178,213 23,179 8,730,228 6,103,671 4,409,229 4,409,229 2119,09,24 11,500,209 2119,09,24 11,500,209 2119,09,24 11,500,209 2119,09,24 11,500,209 2119,09,24 11,500,209 2119,09,24 11,500,209 2119,09,24 2119,	Mo 111 120 131	2.02% 4.19% 2.10% 1.07% 1.07% 6.52% 18.40% % of Total Balance 0.37% % of Balance 2.40% 2.40% 2.40% 3.61% 3.61% 3.61% 4.61% 6.42% 6.42% 6.42% 6.42% 6.42% 1.05% 6.42% 6	27,737,048 8,122,504 6,506,814 6,506	Me 224 70 12 19 13 13 13 12 22 19 13 13 12 22 24 25 19 13 10 25 25 10 25 25 10 10 10 10 10 10 10 10 10 10 10 10 10	2.63%. 0.77%. 0.02%. 0.12%. 0.12%. 0.15%. 4.69%. *5. of Original Balance. 2.77%. 5.53%. 15.60%. 3.85%. 3.85%. 3.85%. 6.60%. 3.1							
	D.OT = C 1 Mortifis in Arrears 1.01 = 2 Mortifis in Arrears 2.01 = 3 Mortifis in Arrears 2.01 = 3 Mortifis in Arrears 3.01 = 3 Mortifis in Arrears 5.01 = 6 Mortifis in Arrears 5.01 = 6 Mortifis in Arrears 5.01 = 6 Mortifis in Arrears 5 Mortif	Total Balance 12.178.213 12.178.213 12.03.379 8.730.226 6.10.33.71 4.409.225 6.10.33.71 4.409.225 111.383.39 2319.692.40 111.383.39 2319.692.40 113.383.39 2319.692.40 12.223.900.00 60.133.122.40 12.23.900.00 10.133.122.40 11.4781.431 14.781.619 14.781.619 14.325.544 15.55.544 15.55.544 15.55.544 15.55.544 15.55.544 17.37.37.20 14.3411.969 18.77.18.77 19.77 19.77 1	No. No.	2.02% 4.19% 2.10% 2.10% 2.10% 1.07% 6.52% 16.40% % of Total Balance 0.37% % of Balance 2.40% 2.10% 2.10% 3.61% 3.61% 2.10% 4.61% 3.61% 3.61% 3.61% 4	27,737,048 8,125,504 6,209,812 2,164,845 1,550,509 1,567,206 9,252,519 Original Balance 29,222,716 20,222,717 31,604,738 165,043,981 165,043,981 165,043,981 165,043,981 176,023,717 186,038,97 176,037 187 187 187 187 187 187 187 187 187 18	Me 224 70 13 13 13 13 13 13 14 12 14 15 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	2.63%. 0.77%. 0.02%. 0.17%. 0.17%. 0.18%. 0.18%. 4.59%. 5. of Original Balance. 2.77%. 5.03%. 15.66%. 3.85%. 24.7%. 5.45%. 5.56%. 100.00%. 5. of Original Balance. 2.7%. 15.66%. 3.38%. 3.38%. 3.38%. 3.47%. 5.48%. 3.38%. 3.18%.							
	D.OT s - 1 Months in Arrears 1.01 s - 2 Months in Arrears 2.01 s - 3 Months in Arrears 2.01 s - 3 Months in Arrears 2.01 s - 3 Months in Arrears 5.01 s - 6 Months in Arrears 9 Months in	Total Balance 12,178,213 22,178,213 22,178,213 22,178,213 23,179 8,730,228 6,103,671 4,409,229 4,409,229 2119,09,24 11,500,209 2119,09,24 11,500,209 2119,09,24 11,500,209 2119,09,24 11,500,209 2119,09,24 11,500,209 2119,09,24 11,500,209 2119,09,24 2119,	Me 111 201 113	2.02% 4.19% 2.16% 2.16% 2.16% 1.07% 0.73% 6.52% 16.49% % of Total Balance 0.37% % of Balance 2.45% 2.10% 1.92% 1.92% 2.10% 1.92% 2.10% 1.92% 6.16% 2.85% 6.16% 2.88% 7.20% 3.61% 1.00.00% 1.07% 4.66% 1.07% 4.66% 1.10	27,737,048 8,122,504 6,506,814 6,506	Me 224 70 12 19 13 13 13 12 22 19 13 13 12 22 24 25 19 13 10 25 25 10 25 25 10 10 10 10 10 10 10 10 10 10 10 10 10	2.63%. 0.77%. 0.62%. 0.62%. 0.18%. 0.18%. 4.58%. 2.17%. 5.68%. 2.94%. 2.94%. 3.85%. 2.94%. 3.95%. 3.							
	D.OT s - 1 Months in Arrears 1.01 s - 2 Months in Arrears 2.01 s - 3 Months in Arrears 2.01 s - 3 Months in Arrears 2.01 s - 3 Months in Arrears 5.01 s - 6 Months in Arrears 5.02 s - 6 Months in Arrears 5.03 s - 6 Months in Arrears 6.02 s - 6 Months in Arrears 6.02 s - 6 Months in Arrears 6.03 s - 6 Months in Arrears 6.04 s - 6 Months in Arrears 6.04 s - 6 Months in Arrears 6.05 s - 6 Month	Total Balance 12,178,213 12,178,213 12,178,213 13,179 13,179 18,730,226 18,130,277 14,409,205 11,138,3139 12,136,922,439 11,138,3139 12,136,922,439 12,136,922,439 13,132,149 14,731,149 14,731,149 15,148,149 15	Mo 111 201	2.02% 4.19% 2.16% 2.16% 2.16% 1.07% 0.73% 6.22% 16.40% % of Total Balance 0.37% % of Balance 2.45% 0.37% 1.22% 1.25% 6.16% 2.85% 6.16% 2.85% 7.20% 1.07% 1.02% 4.16% 1.02% 1.04% 1.02% 1.04% 1.05% 1	27,737,048 6,125,504 6,209,814 6,209	Me 224 70 1 3 2 2 4 70 1 5 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	2.63%. 0.77%. 0.627%. 0.627%. 0.16%. 0.16%. 4.99%. 2.11%. 2.53%. 2.53%. 1.66%. 3.85%. 2.94%. 2.17%. 2.17%. 2.17%. 2.17%. 2.17%. 2.17%. 2.17%. 2.17%. 2.17%. 3.85%. 3.85%. 3.85%. 3.95%.							
	DOT's -1 Months in Arrears 1.01 < -2 Months in Arrears 2.01 < -3 Months in Arrears 2.01 < -3 Months in Arrears 2.01 < -3 Months in Arrears 5.01 < -6 Months in Arrears 5 Months in Arr	Total Balance 12,178,213 22,187,317 22,187,317 22,187,317 22,187,317 23,187,317 24,187,317 24,187,317 24,187,317 24,187,317 25,188,226 211,582,239 26,187,317 26,187,317 27,27 27 27,27 27	Mo Mo Mo Mo Mo Mo Mo Mo	2.02% 4.19% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 2.20% 2.10% 2.20%	27,737,048 6,125,504 6,250,814 6,250,814 2,166,845 1,650,659 1,667,206 6,25,25,25,19 Original Balance 28,222,768 6,25,25,25,19 1,650,45,261 1,650,658 1,650,645,261 1,650,658 1,650,645,261 1,650,658 1,650,645 1,650,658 1,650,6	Me 224 701 13 13 13 12 22 19 13 13 13 12 22 19 13 13 13 12 22 19 13 13 13 12 22 19 14 15 15 15 15 15 15 15 15 15 15 15 15 15	2.63%. 0.17%. 0.62%. 0.17%. 0.16%. 0.18%. 4.58%. 2.17%. 1.58%. 2.94%. 2.94%. 2.94%. 2.94%. 3.95%. 2.94%. 3.95%. 2.94%. 3.95%. 3.95%. 2.94%. 3.95%. 3.							

79 Interest Payment Type	Total Balance	<u>No</u>	% of Balance	Original Balance	No	% of Original Balance
Capital & Interest	121,317,134	1,583	20.13%	313,238,103	3,548	29.73%
Interest Only	481,391,738	3,552	79.87%	740,518,441	5,218	70.27%
Mixed (Part & Part)		-	0.00%	· · · · · · · · · · · · · · · · · · ·	-	0.00%
Total	602.708.872	5.135	100.00%	1.053.756.544	8.766	100.00%
80 LTV	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Less than or equal to 25%	2.008.040	67	0.33%	2.835.798	65	0.27%
More than 25% up to and including 50%	19.731.871	310	3.27%	33.839.495	457	3.21%
More than 50% up to and including 55%	9.996.040	115	1.66%	17.597.788	200	1.67%
More than 55% up to and including 55% More than 55% up to and including 60%	14.928.147	163	2.48%	21.481.418	234	2.04%
More than 60% up to and including 65%	23.355.644	237	3.88%	30.973.997	329	2.94%
More than 65% up to and including 65% More than 65% up to and including 70%	23,355,644	306	5.25%	50,184,279	329 459	4.76%
More than 70% up to and including 70% More than 70% up to and including 75%	47.768.238	436	7.93%	74,296,428	459 641	7.05%
More than 75% up to and including 80%	74,146,481	618	12.30%	114,547,238	870	10.87%
More than 80% up to and including 85%	85,411,827	661	14.17%	161,156,495	1,287	15.29%
More than 85% up to and including 90%	211,006,329	1,679	35.01%	374,570,497	2,984	35.55%
More than 90% up to and including 95%	49,372,190	323	8.19%	90,351,457	572	8.57%
More than 95% up to and including 100%	27,403,840	181	4.55%	81,444,835	665	7.73%
Over 100%	5,964,410	39	0.99%	476,819	3	0.05%
Total	602,708,872	5,135	100.00%	1,053,756,544	8,766	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	24.467.864	182	4.06%	-	-	0.00%
Greater than 5 years and less than or equal to 10 years	56.143.527	487	9.32%	59.351.277	440	5.63%
Greater than 10 years and less than or equal to 15 years	104,770,629	926	17.38%	101.871.387	834	9.67%
Greater than 15 years and less than or equal to 20 years	287.492.905	2.447	47.70%	203.302.768	1.718	19.29%
Greater than 20 years and less than or equal to 25 years	119.622.664	987	19.85%	628,784,340	5.178	59.67%
Greater than 25 years and less than or equal to 30 years	10.211.284	106	1.69%	60.446.772	596	5.74%
Greater than 30 years			0.00%	*********		0.00%
Total	602.708.872	5.135	100.00%	1.053.756.544	8.766	100.00%
Property Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Bungalow	13.905.375	106	2.31%	28.044.107	203	2.66%
Detached House	79.012.210	374	13.11%	163.358.295	782	15.50%
Flat/ Maisonnette	163.364.125	1.406	27.10%	256,217,123	2.221	24.31%
Semi- Detached House	133,969,689	1,406	22.23%	242.847.142	2,221	24.31%
Terraced House	212,457,473 602,708,872	2,104 5.135	35.25% 100.00%	363,289,877 1.053,756,544	3,531 8.766	34.48% 100.00%
Total						
Interest Rate Type	Total Balance	<u>No</u>	% of Balance	Original Balance	No.	% of Original Balance
Base	401,301,738	3,090	66.58%	62,885,277	477	5.97%
Base Discount	371,405	4	0.06%	124,059,347	795	11.77%
Fixed- reverting to Base	22,004,194	185	3.65%	492,930,810	3,691	46.78%
Fixed- reverting to Libor	•		0.00%	323,606,653	3,280	30.71%
Libor	179,031,535	1,856	29.70%	612,678	9	0.06%
Libor Discount	•		0.00%	49,661,779	514	4.71%
SVR/ Administered			0.00%	-		0.00%
Total	602,708,872	5,135	100.00%	1,053,756,544	8,766	100.00%
Asset Type	Balance	No	% of Balance	Original Balance	No	% of Original Balance
Conforming- Buy to Let	272.958.632	2.322	45.29%	375.427.034	3.113	35.63%
Conforming- Self-Cert	150.718.705	957	25.01%	304,448,401	1.852	28.89%
Non-Conforming	179.031.535	1.856	29.70%	373.881.110	3,803	35.48%
Total	602.708.872	5 135	100.00%	1.053.756.545	8 768	100.00%
Self- Certification	Total Balance	No	% of Balance	Total Balance	No.	% of Original Balance
u deramounon	341.766.090	3.173	56.71%	508.324.426	4.762	48.24%
C	341,766,090 260,942,782	3,173 1,962	56.71% 43.29%	508,324,426 545,432,118	4,762	48.24% 51.76%
L'and	260,942,782 602,708,872	1,962	43.29% 100.00%	1.053.756.544	4,004 8,766	51.76%
Total						

83 Information Sources	Platform
84 Point Contact	Gary McDermot
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Address	Staffordshire, ST13 5RG
85 Reports Distribution Channels	Bloomberg or www.britannia.co.uk/bts
86 Report Frequency	Quarterl

Additional Information	
Opening Expense Loan Balance	£816,647.87
Closing Expense Loan Balance	£486,551.97
Applied Principal	£7,392,856.32
Retained Principal	£255,565.62
Loss Provision	£6,370,639.00
Uncovered Shortfall	£319,692.49
Income Retained	£319,692.49
Losses in quarter as % bonds issued	0.03%
Cumulative losses as % bonds issued	1.61%
Number of properties sold in period	9
Bonds outstanding as % of original bonds issued	56.84%
55 Excess Spread following Uncovered Shortfall	£2,230,803.22
55 Excess Spread preceding Uncovered Shortfall	£2,550,495.71
Annualised Excess Spread following Uncovered Shortfall Percentage	1.48%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.69%
Cumulative Principal Balance of all Properties Sold	£57,014,379.49
Principal Balance of Properties Sold in Period	£993,600.83
69 Weighted Average Seasoning (Months)	55
Total Palance of Further Advances	£4 462 220 E6

82	Deal Participant Information Administrator Web address	Platform Funding Ltd (PFL) www.platform.co.uk		Cash Bond Administrator Web address	Platform Funding Ltd (PFL)
	Sub-Administrator Web address	Western Mortgage Services Ltd (WMS) www.wmsl.co.uk		Servicer Guarantor Web address	Co-operative Bank plc www.britannia.co.uk/_site/microsite/bts
	Trustee Web address	Capita IRG Trustees Ltd www.capitafiduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A
66	Lead Arrangers	The Royal Bank of Scotland, JPMorgan Char	se		
		Provider	Rating Triggers (S&P/M/F) L-term rating below A1(Moodys), A+(Fitch).	Current Rating (S&P/M/F) S-Term/ L-term S&P: A-1. A+	
	Currency Swaps (\$ & €s)			Mdys: P-1, A1 Fitch: F1+, AA- S-Term S&P: A-1	
	Liquidity Facility	Danske Bank	1(Mdys), F1 (Fitch)	Mdys: P-1 Fitch: F1+ S-Term/ L-term S&P: A-1, A+	
	Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	S-term rating below A-1 (S&P), P- 1(Mdys), F1 (Fitch)	Mdys: P-1, A1 Flyts: F1+, AA- S-Term/ L-term S&P: A-1, A+	
	Basis Swap	The Royal Bank of Scotland pic	S-term rating below A-1 (S&P), P- 1(Mdys), F1 (Fitch)	Mdys: P-1, A1 Fitch: F1+, AA- S-Term	
	Internal GIC Account	The Co-operative Bank	(Mdys), F1+ (Fitch)	No Rating (S&P), P-1(Mdys), F-2(Fitch) S-Term	
	External GIC Account	The Royal Bank of Scotland	S-term rating below A1+ (S&P), P-1 (Mdys), F1+ (Fitch)	A-1(S&P), P-1(Mdys),F1+(Fitch)	