Leek Finance Number 18 PLC	Britannia
----------------------------	-----------

Column C		Differnite													
Company Comp	ESF Field N	ESF's RMBS Field Name	General	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	Class A2d	Class Ma	Class Mc	Class Ba	ClassBc	Class Ca	Class Cc
Company Comp															
Company Comp															
Company															
Marche 1988 1989		4 Accrual End Date	21/Jun/10												
Company Comp		5 Accrual period	91												
Control of Control o		6 International Securities number		XS0271275256	XS02071278946	XS0271276908	XS0271279670	XS0271280769	XS0271279837	XS0271277385	XS0271281734	XS0271277971	XS0271281817	XS0271278433	XS0271282039
Control Cont		7 Stock Exchange Listing													
Part			Leek Finance Number 18 PLC	000/000/000	AAA /Aaa/AAA	ΔΔΔ /Δαα/ΔΔΔ	AAA /Aaa/AAA	AAA /Aaa/AAA	AAA /Aaa/AAA	ΛΛ/Λα2/ΛΛ-	ΛΛ/Λα2/ΛΛ-	Λ/Λ2/Λ	A/A2/A	DDD/Daa2/DDD	DDD/Daa2/DDD
Part			21/.lun/10	AAA./Add/AAA	Ann./Add/Ann	ANA./Add/ANA	AAA./Add/AAA	AAA./Add/AAA	ANA./Add/ANA	AAAAGIAA-	AAAAAJIAA-	NASIA	NAJA	DUDIDAAZIDDD	DDD/Daaz/DDD
March 1985															
Column		16 Determination date	31/May/10												
Section Property				0.000	0.000	66.958	66.958			100.000		100.000	100.000	100.000	100.000
Configuration															
Company Comp															
Part				Sterling		Sterling	US Dollars	Euro	US Dollars	Sterling	Euro	Sterling	Euro	Sterling	Euro
Part Control of the control of t		18 Original Principal Balance		£92,100,000.00	\$200,000,000.00	£171,100,000.00	\$475,000,000.00	€126,000,000.00	\$350,000,000.00	£12,500,000.00	€83,700,000.00	£25,900,000.00	€26,000,000.00	£6,000,000.00	€49,000,000.00
Part		19 Total Beginning Balance prior to payment								£12,500,000.00	€83,700,000.00	£25,900,000.00	€26,000,000.00	£6,000,000.00	€49,000,000.00
Contract		20 Total Ending Balance subsequent to payment		£0.00	\$0.00	£112,742,923.00	\$312,991,750.00	€84,343,040.00	\$230,625,500.00	£12,500,000.00	€83,700,000.00	£25,900,000.00			
Procession		21 Total Principal Payments		£0.00	\$0.00	£1,822,215.00		€1,363,200.00	\$3,727,500.00	£0.00		£0.00			
Control Cont		24 Reference Rate				3 month f lihor	\$322,302.50 US \$ lihor								
Control Cont				Actual/365/366	Actual/360	Actual/365/366	Actual/360	Actual/360	Actual/360	Actual/365/366	Actual/360		Actual/360	Actual/365/366	Actual/360
Commonweal Com				0.04000%	0.04000%	0.13000%	0.13000%	0.13000%	0.13000%	0.22000%	0.22000%		0.40000%	0.78000%	0.78000%
Controlled Con		26 Coupon Reference Rate		0.64750%	0.27100%	0.64750%	0.27100%	0.64300%	0.27100%	0.64750%	0.64300%	0.64750%	0.64300%	0.64750%	0.64300%
Comparison for the control of the		27 Coupon Amount		00.03	\$0.00	£222,070.69	\$322,382.50	€167,462.40	\$237,545.00	£27,035.00	€182,591.55	£68,930.26	€68,549.00	£21,354.00	€176,253.00
A Secretary contribution Carachite C		29 Current Interest Shortfall			U.311UU%		U.4U1UU%	0.77300%		U.8675U% n			1.04300%		1.42300%
Supply from the controlled Control Contr		30 Cumulative Interest Shortfall		0	0	0	0	0	0	0	0	0	0	0	ő
Company in the State of Comp		31 Beginning Reserve Account Balance													
Page			£26,938,741.00												
April 1999 1		Change in the Reserve Account Balance	00.03												
Compart Supplies And Compart Supplies (1988) 10		34 Target Reserve Account Balance	£26,938,741.00 21/Doc/27												
Comment of Control Principle Control		40 Original Weighted Average Life	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
Fine Proceedings Process Pro		11 Drawings under Liquidity Facility	0												
Compare Table According Managery Lance Compare Table According Managery La		13 Timing of the Collateral report													
Common Total buttors of Register Managing Language (Common Total buttors of Register Language) Common Total buttors of Register Language (Common Total buttors) Common Total buttors of Register Language (Common Total buttors) Common Total buttors of Language (Common Total buttors) Common Total buttors) Common Total buttors of Language (Common Total bu															
Comparison for vision of Exercises Comparison for Vision Compa		45 Original Total Number of Residential Mortgage Loans													
Comparison before the Second Comparison of		17 Original Total Value of Residential Mortgage Loans	5,254												
Columnic flow the first processes of the control		52 Original Loan to Value Ratio	80.56%												
Part		53 Current Loan to Value Ratio													
Part			A loan is classified as 'delinquent' if the												
Marchand March Configuration (Configuration of the Configuration of th			arrears balance is greater than zero as a												
District Annual Annua		54 Delinquencies	the date of the collateral report	Correct Basind			At Incurance								
Color of Martine Animals		Delinquency Band (excluding possessions)			% of Total Balance	Original Balance		% of Original Balance							
2.10 2.10 decidents from the control															
1.51 2.5 4 blotten in Armans 6.074 15 76 1.50 1.5			11.917.640	103	1.92%	27.737.048	224	2.63%							
Act C. Schemen Antennee S. S. S. S. S. S. S.		1.01 <= 2 Months in Arrears	26,669,208	229	4.31%	8,126,904	70	0.77%							
1.51 co. of Marchen American 1.52 co. 0.15 c		1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	26,669,208 12,738,821	229 111	4.31% 2.06%	8,126,904 6,506,816	70 51	0.77% 0.62%							
- Mounte 5.440.348 337 9.779 1.907.200 13 0.179 FO Controllerie Net Local 1.908.200		1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears	26,669,208 12,738,821 9,678,619	229 111 76	4.31% 2.06% 1.56%	8,126,904 6,506,816 4,469,042	70 51 32	0.77% 0.62% 0.42%							
1		1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears	26,669,208 12,738,821 9,678,619 5,334,306	229 111 76 50	4.31% 2.06% 1.56% 0.86%	8,126,904 6,506,816 4,469,042 2,164,845	70 51 32 19	0.77% 0.62% 0.42% 0.21%							
Comparison Com		1.01 c = 2 Months in Arrears 2.01 c = 3 Months in Arrears 3.01 c = 4 Months in Arrears 4.01 c = 5 Months in Arrears 5.01 c = 6 Months in Arrears 5.01 c = 6 Months in Arrears	26,669,208 12,738,821 9,678,619 5,334,306 6,577,211 52,449,134	229 111 76 50 46 387	4.31% 2.06% 1.56% 0.86% 1.06%	8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	70 51 32 19 13	0.77% 0.62% 0.42% 0.21% 0.16%							
Second		1.01 < 2 Months in Arrears 2.01 < 3 Months in Arrears 3.01 < 4 Months in Arrears 4.01 < 5 Months in Arrears 6.01 < 6 Months in Arrears > 6 Months in Arrears 7 Total	26,669,208 12,738,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939	229 111 76 50 46 387	4.31% 2.06% 1.56% 0.86% 1.06% 8.47%	8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	70 51 32 19 13	0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
Content Search Manager Search Sea		1.01 - 2 Months in Armans 2.01 - 3 Months in Armans 3.01 - 4 Months in Armans 4.01 - 5 Months in Armans 6.01 - 6 Months in Armans 5.01 - 6 Months in Armans 7.04 Months in Armans 7.04 Months in Armans	26,669,208 12,738,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 £840,586,10	229 111 76 50 46 387	4.31% 2.06% 1.56% 0.86% 1.06% 8.47%	8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	70 51 32 19 13	0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
Common Residential Manages Laten Principal Balance		1.01 < 2 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 in Arrears 5.01 < 6 Months in Arrears 5 Months Arrears 7 Total 7 Net Loss 5 Cumulative Net Loss	26,669,208 12,738,821 9,678,619 5,334,306 6,577,211 52,449,134 125,369,539 £840,586,10 f15,888,814,00	229 111 76 50 46 387	4.31% 2.06% 1.56% 0.86% 1.06% 8.47%	8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	70 51 32 19 13	0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
Commit Restigated Later Protopol Balance 1.1992 1.1		1.01 - 2 Months in Armans 2.01 - 3 Months in Armans 3.01 - 4 Months in Armans 4.01 - 5 Months in Armans 6.01 - 6 Months in Armans 5.01 - 6 Months in Armans 7.04 Months in Armans 5.01 - 6 Months in Armans 5.01 - 6 Months in Armans 5.01 - 6 Months in Armans 5.01 - 7 Net Loss 5.01 Curriculture Net Loss 5.02 Verraige Loss Seventy	26,669,208 12,778,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 £40,986,10 £15,889,814,00 25,50%	229 111 76 50 46 387 1,002	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24%	8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	70 51 32 19 13	0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
To Processing Plant (Plant		1.01 - 2 Months in Armans 2.01 - 3 Months in Armans 3.01 - 4 Months in Armans 4.01 - 5 Months in Armans 6.01 - 6 Months in Armans 5.01 - 6 Months in Armans 7.04 Months in Armans 5.01 - 6 Months in Armans 5.01 - 6 Months in Armans 5.01 - 6 Months in Armans 5.01 - 7 Net Loss 5.01 Curriculture Net Loss 5.02 Verrage Loss Seventy	26,669.208 12,738.821 9,678.619 5,334,306 6,577,211 52,449,139 £840,586.10 £15,889,814.00 29,50%.	229 111 76 50 46 387 1,002	4 31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24%	8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	70 51 32 19 13	0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
Total Statemer No. Socio Balance No. Soci Balance No. N		1.01 < 2 Months in Armans 2.01 < 3 Months in Armans 3.01 < 4 Months in Armans 3.01 < 4 Months in Armans 4.01 < 5 Months in Armans 5.01 < 6 Months in Armans > 6 Months Total 7 Net Loss 9 Average Loss Severity 9 Average Loss Severity 7 Current Residential Montagae Loan Principal Balance	26,689,208 12,728,821 9,678,619 5,334,306 6,577,211 52,449,103 125,369,939 £840,586,10) 7,518,881,41,00 29,50%, Total Balance 53,109,983,17 616,991,352,16	229 111 76 50 46 387 1,002	4 31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24%	8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	70 51 32 19 13	0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
Total Balance No		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5 Months 7 Total 7 Net Loss 58 Cumulative Net Loss 58 Cumulative Net Severity 33 Outstanding Repossession 7 Current Residential Mortgage Loan Principal Balance 7 Principal Payment Rate	26,669.208 12,738,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E46,566,10 25,504, Total Balance 23,109,933,17 616,991,352,16	229 111 76 50 46 387 1,002	4 31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24%	8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	70 51 32 19 13	0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
East Anglis East Madrid East East East East East East East East		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5 Months 7 Total 7 Net Loss 58 Cumulative Net Loss 58 Cumulative Net Severity 33 Outstanding Repossession 7 Current Residential Mortgage Loan Principal Balance 7 Principal Payment Rate	26,669.208 12,738,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E46,566,10 25,504, Total Balance 23,109,933,17 616,991,352,16	229 111 76 50 46 387 1,002 <u>No</u> 20	4 31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24%	8,126,904 6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	70 51 32 19 13 13 422	0.77% 0.62% 0.42% 0.21% 0.16% 0.18%							
East Midurids 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 153,864,064 154,864,064 154,864,064 164,		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5 Months in Arrears 7 Net Loss 80 Curradative Net Loss 80 Curradative Net Loss 90 Average Loss Severity 30 Quistandrina Repossession 7 Current Residential Mortgage Loan Principal Balance 7 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate)	28, 669, 208 12,778, 821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,586,10 £15,889,814,00 7ctal Balance 33,109,983,17 616,991,352,16 1,19% 4,69%	229 111 76 50 46 387 1,002 No 20 Current Period	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% <u>% of Total Balance</u> 0.50%	8.126,904 6,506,816 4.489,042 2.184,845 1,650,659 1,867,206 52,522,519	70 51 32 19 13 13 422	0.77% 0.62% 0.42% 0.21% 0.16% 0.18% 4.98%							
London North West Scotland April 1986 A65 21:13% North West Scotland April 1986 A65 21:13% April 1986 A65 A65 A65 A65 A65 A65 A65 A65 A65 A6		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 in Arrears 5.01 - 6 Months Total 7 Net Loss 7 Net Loss 8 Vereinge Loss Severity 30 Jourstanding Repossession 57 Current Residential Mortgage Losn Principal Balance 72 Principal Payment Rate Annualsed PPR Speed (Based on quarterly principal payment rate) 58 Region	26, 669, 208 12,778, 821 9,678,619 5,334,306 6,577,211 52,449,134 125,396,939 £240,586,10 £15,888,814,00 28,50%, Total Balance £3,109,983,17 616,991,382,16 1,19%, 4,69%,	229 111 76 50 46 387 1,002 No 20 Current Period	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24%	8.126,904 6.506,816 4.469,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance	70 51 32 19 13 13 422 At Issuance	0.77% 0.62% 0.42% 0.21% 0.18% 0.18% 4.98%							
North		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5 Months in Arrears 7 Net Loss 8 Cumulative Net Loss 96 Average Loss Severity 33 Quistandrian Repossession 7 Current Residential Mortgage Loan Principal Balance 2 Principal Paymant Rate Annualised PPR Speed (Based on quarterly principal payment rate) 55 Region East Anglia	26,669,208 12,778,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,566,10 £15,889,814,00) 20,883,17 616,991,33,169, 46,699, Total Balance 15,212,961 1521,2861 1521,2861 1521,2861 35,640,064	229 111 76 50 46 387 1,002 No. 20 Current Period 139 365	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Salance 2.46%	8.126,304 6.506,816 4.469,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758	70 51 32 19 13 13 422 At Issuance No. 253 513	0.77% 0.62% 0.42% 0.21% 0.16% 0.18% 4.98%							
North West		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.01 - 7 Months in Arrears 5.01 - 6 Months in Arrears 5.02 Months in Arrears 5.02 Months in Arrears 5.03 Current Residential Montpage Loan Principal Balance 7.02 Working Loan Principal Balance 7.02 Working Loan Principal Balance 7.03 Months in Arrears 7.04 Months in Arrears 7.05 Months in Arrears 7.05 Months in Arrears 7.05 Months in Arrears 7.05 Months in Arrears 7.06 Months in Arrears 7.06 Months in Arrears 7.07 Months in Arrears 7.08 Months in Arrears 7.	28, 689, 208 12,778, 821 9,678,619 5,334,308 6,577,211 52,449,134 125,364,939 E840,586,10 £15,889,914,00 29,50% Total Balance 33,109,983,17 616,991,352,16 1,19% 4,69% Total Balance 15,212,961 35,640,064	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 21.13%	8.128,094 6.506,816 4.489,042 2.184,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361	70 51 32 19 13 13 422 At Issuance No. 253 513 770	0.77% 0.62% 0.42% 0.15% 0.18% 4.98% 4.98%							
Scotland South East 1617-83.277 10.76 South West 37.86.748 313 6.119 50.285 South West 37.86.748 313 6.119 6.255 South West 47.863.071 100 2.2855 Vivest Michaels 44.491.544 4.491.544 4.59 4.78 Vivest Michaels 44.491.544 4.59 4.78 Vivest Michaels 48.78 V		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5 Months 7 Net Loss 8 Cumulative Net Loss 90 Cumulative Net Loss 90 Average Loss Severity 30 Outstanding Repossession 7 Cument Residential Montpage Loan Principal Balance 22 Principal Payment Rate 22 Principal Payment Rate 23 Principal Payment Rate 24 Principal Payment Rate 25 Principal Payment Rate 26 Principal Payment Rate 27 Principal Payment Rate 28 Principal Payment Rate 29 Principal Payment Rate 20 Principal Payment Rate 20 Principal Payment Rate 20 Principal Payment Rate 20 Principal Payment Rate 21 Principal Payment Rate 22 Principal Payment Rate 23 Principal Payment Rate 24 Principal Payment Rate 25 Principal Payment Rate 26 Principal Payment Rate 26 Principal Payment Rate 27 Principal Payment Rate 28 Principal Payment Rate 29 Principal Payment Rate 20 Principal Payment Rate 21 Principal Payment Rate 22 Principal Payment Rate 23 Principal Payment Rate 24 Principal Payment Rate 25 Principal Payment Rate 26 Principal Payment Rate 27 Principal Payment Rate 28 Principal Payment Rate 29 Principal Payment Rate 20 Principal Payment Rate 21 Principal Payment Rate 22 Principal Payment Rate 23 Principal Payment Rate 24 Principal Payment Rate 25 Principal Payment Rate 26 Principal Payment Rate 27 Principal Payment Rate 27 Principal Payment Rate 28 Principal Payment Rate 29 Principal Payment R	26,669,208 12,778,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,566,10 £15,889,814,00) 7 total Balance 23,109,883,17 616,991,352,10 1,691,352,10	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 2.113% 3.62%	8.126,904 6.506,816 4.469,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717	70 51 32 19 13 13 422 At Issuance No. 253 253 770 528	0.77% 0.62% 0.42% 0.15% 0.16% 4.98% 							
South Heast 161,788,877 1,076 26,12% 309,506,286 1,909 29,37%		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7 Net Loss 80 Cumulative Net Loss 80 Cumulative Net Loss 90 Average Loss Severity 33 Outstanding Repossession 77 Current Residential Mortgage Loan Principal Balance 72 Principal Paymant Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London North Northern Ireland	28, 689, 208 12,778, 821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,586,10 £15,889,914,00 29,50% Total Balance 33,109,983,17 616,991,352,16 1,19% 4,69% Total Balance 15,212,961 35,640,064 130,889,164 22,414,198 12,207,166	229 111 76 50 46 387 1,002 No 20 Current Period 139 365 645 305 147	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 21.13% 3.62% 1.99%	8.128,094 6.506,816 4.489,042 2.184,845 1.550,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,117 31,018,074	70 51 32 19 13 13 422 At Issuance No. 253 513 770 528	0.77%, 0.62%, 0.42%, 0.15%, 0.15%, 0.15%, 4.98%, 0.15%, 4.98%, 4.							
South West 37,886,748 313 6.11% 68.250,462 527 6.48% West Midlands 44.491,544 458 7.19% 70,507,390 686 6.69% 6.6	_	1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5 Current Residential Wortpage Loan Principal Balance 7 Principal Payment Rate 8 Annualised PPR Speed (Based on quarterly principal payment rate) 5 Residential Months in Arrears 6 Annualised PPR Speed (Based on quarterly principal payment rate) 5 Residential Months in Arrears 6 East Midlands 6 London 8 North	28,689,208 12,778,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 EMO,586.10 £15,889,814.00 7 Total Balance 23,109,983,17 616,991,352.16 1,199, 4,69% Total Balance 15,212,981 35,640,064 130,880,164 122,241,198 12,207,166 56,665,799	229 111 76 50 46 387 1,002 No 20 Current Period 139 365 645 305 147 589 544	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 2.113% 2.113% 3.62% 1.99%	8.126,904 6.506,816 4.469,042 2.164,845 1.650,659 1.867,206 52,522,519 Criginal Balance 22,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,536,904	70 51 32 19 13 13 422 At Issuance No. 253 513 513 513 528 363 1.008	0.77% 0.62% 0.42% 0.15% 0.16% 4.96% 4.96% 5. of Original Balance 2.77% 5. 07% 15. 66% 3.86% 9.36%							
Wiles	_	1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7 Net Loss 9 Westing Loss Severity 3.0 Listandina Repossession 7 Current Residential Mongage Loan Principal Balance 2. Principal Payment Ratie Annualised PPR Speed (Based on quanterly principal payment rate) 7 Realon 2. East Anglia 2. East Midlands 2. East Midlands 3. Month West 3. Month Monthern Ireland 3. Month Monthern Ireland 3. Month West 3. Sociated 3. Month West 4.	28,689.208 12,778,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,586.10 £15,889,814.00 7 total Balance (3,109,983,17 616,991,352.16 1,199, 4,699, 17 total Salance 15,212,961 35,640,084 12,207,166 12,207,166 66,655,799 44,982,027 161,763,877	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 66 69 147 589 544 1,076	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 3.11% 3.67% 1.99% 9.05% 2.12%	8.126,904 6,506,816 4,489,042 2,164,845 1,650,659 1,867,206 652,522,519 Original Balance 29,222,766 33,042,753 40,952,717 31,018,074 98,636,904 89,270,336 309,506,296	70 51 32 19 13 13 13 422 At Issuance No. 253 513 770 253 363 1,008 1,087 1,909	0.77%, 0.62%, 0.42%, 0.15%, 0.15%, 4.96%, 0.15%, 4.96%, 0.15%, 4.96%, 0.15%, 4.96%, 0.15%, 0.							
Yorks and Humber 40,142,840 483 6.48% 70,136,719 828 6.66% Total 619,000,000 5.254 100,00% 1.053,756,5544 8,766 100,00% 78 More shan 30k up to and including 50K 2.856,883 119 0.46% 3.286,029 123 3.08% More than 30k up to and including 70K 19,825,499 471 3.20% 32,850,572 778 3.08% More than 75k up to and including 70K 6,691,940 1059 10,77% 112,491,997 1,803 10,68% More than 75k up to and including 10K 89,756,618 107 14,49% 146,054,824 1,833 13,86% More than 12k up to and including 15K 91,313,517 819 14,47% 146,054,824 1,833 1,88% More than 12k up to and including 20K 75,037,622 549 12,11% 122,347,080 940 12,18% More than 20k up to and including 30K 132,216,780 526 21,35% 23,485,200 921 21,97% More than 50k up to and including 40K 132,216,	_	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 in Arrears 5.01 - 6 Months 7 Net Loss 5.01 - 6 Months 9 Net Loss 50 Cumulative Net Loss 50 Cumulative Net Loss 50 Cumulative Net Loss 50 Average Loss Severity 33 Outstanding Repossession 7 Current Residential Mortgage Loan Principal Balance 2 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London North Northern Ireland North West Scotland South East South	28, 689, 208 12,738, 821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,586,100 215,889,914,000 22,50% Total Balance 33,109,938,17 616,991,352,16 1,19% 4,69% Total Balance 150,886,1064 130,886,164 122,441,4198 12,2414,198 12,2414,198 14,287,768,676,789 44,982,027 161,763,877 37,886,748	229 111 76 50 46 387 1,002 No 20 Current Period 139 365 645 305 147 589 544 1,076 313	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 21.13% 3.62% 1.99% 9.05% 7.26% 6.11%	8.128,094 6.506,816 4.469,042 2.164,845 1.550,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,636,904 89,270,336 309,506,296 68,250,462 68,250,462	70 51 32 19 13 13 13 422 At Issuance No 253 513 770 528 363 1,008 1,087 1,999 527	0.77% 0.62% 0.42% 0.15% 0.15% 4.98% 4.98% 5.00% 5.00% 5.00% 5.00% 2.47% 5.00% 2.44% 9.36% 8.47% 9.36%							
Total 619,400,400 5.254 100,00% 1,653,765,614 8,766 100,00% More than or equal to 30K 2,855,883 119 0.46% 3.286,209 123 0.31% More than or equal to 30K 18,825,499 471 3.20% 32,865,009 123 0.31% More than 50K up to and including 50K 18,825,499 471 3.20% 32,865,0072 778 0.00% More than 50K up to and including 75K 66,691,940 1059 10.77% 112,491,997 1,803 10.88% More than 10K up to and including 10K 8,756,618 1027 14,49% 146,664,824 1,883 10.86% More than 10K up to and including 15K 91,313,517 819 14,47% 146,647,887 1,342 14,20% More than 10K up to and including 15K 91,313,517 819 14,47% 149,647,887 1,342 14,20% More than 15K up to and including 15K 91,313,517 819 14,47% 146,647,887 1,342 14,20% More than 15K up to and including 15K 91,313,517 819 14,47% 12,347,880 940 12,11% More than 15K up to and including 15K 91,313,517 819 14,47% 12,347,880 940 12,11% More than 15K up to and including 90K 15C,519,216 613 16,55% 178,282,137 1,036 16,52% More than 15K up to and including 40K 15C,519,216 613 16,55% 178,282,137 1,036 16,52% More than 40K up to and including 40K 15C,519,218 526 21,35% 12,		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months 7 Net Loss 80 Current Residential Morgage Loan Principal Balance 7 Principal Payment Rate 8 Annualised PPR Speed (Based on quarterly principal payment rate) 7 Region 8 East Anglia 8 East Midlands 1.07 Month West 1.07 Month Vest 8 South East 8 South East 8 South East 8 South West 9 Wales	26,669,209 12,778,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,566,10 £15,869,314,00) 7 fotal Balance (3,109,983,17 616,991,352,16 1,199, 4,699, 7 Total Balance 15,212,961 35,640,064 22,207,168 22,207,168 56,65,799 44,982,027 161,763,877 37,866,749 17,665,011	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 335 347 589 544 1,076 313 190	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 21.13% 3.95% 7.26% 6.11% 2.85%	8.126,904 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,759 165,045,381 49,623,004 89,270,336 309,506,296 68,250,462 28,566,262 28,566,262 28,566,262	70 51 32 19 13 13 13 422 At Issuance No. 253 513 770 253 363 1,008 1,087 1,909 1,909 527 227	0.77%, 0.62%, 0.42%, 0.15%, 0.16%, 4.98%, 0.18%, 4.98%, 0.18%, 4.98%, 0.18%, 4.98%, 4.98%, 4.98%, 4.98%, 6.48%, 6.48%, 6.48%, 6.47%, 6.							
		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 in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.02 Months in Arrears 5.02 Months in Arrears 5.03 Curdadive Net Loss 5.04 Loss	28, 689, 208 12,738, 821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,586,10 215,889,934,00 25,50% Total Balance 32,109,938,17 616,991,352,16 1,19% 4,69% Total Balance 152,12,961 152,12,961 153,640,094 130,880,164 122,414,198 12,207,166 56,055,799 44,982,027 161,763,877 37,886,748 17,663,011 44,491,544	229 111 76 50 46 387 1,002 No 20 Current Period 139 365 645 305 147 589 544 1,076 313 190 458	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 21.13% 3.62% 1.99% 9.05% 7.26% 6.11% 2.85% 7.18%	8.128,094 6.506,816 4.469,042 2.164,845 1.550,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 140,532,717 31,018,074 98,636,904 98,270,336 309,506,296 68,250,462 28,586,262 70,507,800	70 51 32 19 13 13 13 422 At Issuance No 253 513 770 528 363 1,008 1,087 1,909 527 294 686	0.77% 0.62% 0.42% 0.15% 0.18% 4.98% 4.98% 5.00% 5.							
Less than or equal to 30K More than 30k up to and including 50K More than 50k up to and including 50K More than 50k up to and including 75K More than 50k up to and including 75K More than 50k up to and including 75K More than 50k up to and including 100K More than 50k up to and including 100K More than 100k up to and including 100K More than 100k up to and including 120K More than 100k up to and including 120K More than 100k up to and including 150K More than 100k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 140K More than 150k up to and including 400K More than 400k up to and including 400K More than 400k up to and including 400K More than 400k up to and including 500K More than 50k up to and including 500K More	_	1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.04	26,669,209 12,778,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,566,10 £15,869,314,00) Total Balance (3,109,983,17 616,991,382,16 1,199, 4,699, Total Balance 15,212,961 35,640,064 32,267,640,064 32,267,678 44,892,027 161,763,877 37,866,749 17,665,3011 44,491,544 40,142,840	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 305 305 544 1,076 313 190 458 483	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 21.13% 3.06% 7.26% 6.11% 2.85% 7.18% 6.45% 6.46%	8.126,904 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,759 165,045,387 49,536,074 49,270,336 309,506,296 68,250,462 28,586,262 70,507,890 70,136,719	70 51 32 19 13 13 13 422 At Issuance No. 253 513 770 253 363 1,008 1,087 1,909 1,087 1,909 527 244 686 828	0.77%, 0.62%, 0.42%, 0.15%, 0.15%, 4.98%, 0.15%, 4.98%, 0.15%, 4.98%, 0.15%, 4.98%, 0.15%, 0.							
More than 30k up to and including 50K 18,825,499 471 3.20% 32,480,572 778 3.08% More than 75k up to and including 100K 66,691,940 1059 10,77% 112,491,997 1,003 10,68% More than 75k up to and including 12GK 91,313,517 819 14,74% 146,054,824 1,83 13,86% More than 125k up to and including 15GK 75,037,622 549 12,11% 128,347,080 94 12,18% More than 125k up to and including 20GK 105,019,216 613 16,95% 172,822,137 1,036 16,92% More than 200k up to and including 400K 132,216,780 526 21,35% 23,485,200 921 21,97% More than 500k 20,388,155 45 3,28% 40,354,867 91 3,33% More than 500k 15,344,511 26 2,64% 31,346,072 49 2,97% Total 150,300,400 5,254 100,00% 5,153,766,524 49 2,97% Owner Occupied Purchase 160,657.36 1,05 2,281		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 in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7 Net Loss 80 Cumulative Net Loss 80 Cumulative Net Loss 80 Cumulative Net Loss 80 Cumulative Net Loss 90 Average Loss Severity 33 Outstanding Repossession 70 Current Residential Mortgage Loan Principal Balance 72 Fincipal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Residen East Anglia East Midlands London North Northern Ireland North West Scotland South East South West Wales West Midlands Vorks and Humber Total	28, 689, 208 12,738, 821 9,678,619 5,334,309 6,577,211 52,449,134 125,364,939 E840,586,10 215,889,914,00 25,50% Total Balance 33,109,933,17 616,991,352,16 1,19% 4,69% Total Balance 152,2961 35,640,064 120,889,164 120,889,164 120,877,766,65,779 44,982,027 161,763,877 37,886,748 17,663,011 44,491,544 40,142,840 619,400,400	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 306 147 584 1,003 313 313 313 313 313 313 313 313 313	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 21.13% 3.62% 1.99% 9.05% 7.26% 6.11% 2.85% 7.18% 6.46% 1.00%	8.128,094 6.506,816 4.469,042 2.164,845 1.550,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,636,904 99,270,336 309,506,296 68,250,462 28,566,262 70,507,800 70,136,719 1,053,766,544	70 51 32 19 13 13 13 422 At Issuance No 253 513 770 528 363 1,008 1,008 1,009 1,909 294 688 888 8,766	0.77%, 0.62%, 0.42%, 0.15%, 0.							
More than 75k up to and including 100K More than 100k up to and including 125K 91,313,517 819 14,749k More than 100k up to and including 125K More than 125k up to and including 150K 75,037,622 549 12,119k 128,347,080 940 12,189k More than 150k up to and including 200K More than 25k up to and including 200K More than 200k up to and including 400K 123,216,780 526 21,359k More than 200k up to and including 400K 123,216,780 526 21,359k More than 200k up to and including 50K More than 500k More than 500k More than 500k 161,344,511 26 2,649k 161,344,511 26 2,649k 17 Mortgae Type Mortgae Type Mortgae Type Owner Occupied Purchase Owner Occupied Purchase Owner Occupied Remortgage More than 500k 161,6357,050 1,302 28,889k 160,357,050 1,302 28,889k 181,91 to Lat Right to Buy Total Total 161,940,040 5,254 100,009k 1,557,556,544 1,565 1,565 1,566,940,640 1,577,578k 1,578,578 1,578k 1,578,578,578 1,578k 1,578,578 1,578k 1,	_	1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.04 Los 8 Months in Arrears 9.05 Months in	28, 689, 208 12,778, 821 9,678, 619 5,334, 306 6,577,211 52,449, 134 125, 364, 939 EA40, 586, 10 £15, 889, 814, 00) Total Balance (3,109, 938, 17 616, 991, 352, 16 1,199, 4,699, Total Balance 15, 21, 991 35, 640, 084 22, 207, 188 22, 207, 188 56, 055, 799 44, 982, 027 161, 783, 877 37, 886, 748 17, 683, 011 44, 491, 544 40, 142, 840 619, 400, 400 Total Balance	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 313 147 589 544 1,076 313 190 458 483 5,254 No	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 21.13% 3.95% 7.26% 6.11% 2.85% 7.18% 6.48% 100.00%	8.126,904 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,759 165,045,387 49,536,074 49,827,036 49,227,336 309,506,296 68,250,462 28,566,262 20,507,890 70,136,719 1,053,766,644 Original Balance	70 51 32 19 13 13 13 422 At Issuance No. 253 513 770 538 1,088 1,087 1,999 227 244 686 828 8,766 No.	0.77% 0.62% 0.42% 0.15% 0.16% 4.98% 0.18% 4.98% 4.98% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 6.00%							
More than 100k up to and including 126K 9 ,1,313,517 819 14.74% 149,647,587 1,342 14.20% More than 126k up to and including 150K 75,037,622 549 12.11% 129,347,080 940 12.18% More than 150k up to and including 200K 105,019,216 613 16.95% 178,282,137 1,036 16.82% More than 150k up to and including 400K 13.2216,780 526 21.35% 43,485,200 921 21.37% More than 400K up to and including 500K 20,338,815 45 3.22% 40,354,887 91 3.83% More than 400K up to and including 500K 15,484,411 26 2.26% 40,354,4817 91 3.83% More than 400K up to and including 500K 15,484,411 26 2.26% 40,354,4817 91 3.83% More than 400K up to and including 500K 15,484,411 26 2.26% 40,354,4817 91 3.83% More than 500K 15,484,411 26 2.26% 40,354,4817 91 3.83% More than 500K 15,484,411 26 2.26% 40,354,4817 91 3.83% More than 500K 15,484,411 26 2.26% 40,354,4817 49 2.27% More than 500K 15,484,411 26 2.27% More than 500K 15,		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.04 - 6 Months in Arrears 9.06 Months in Arrears 9.06 Months in Arrears 9.07 West Loss 90 Average Loss Severity 9.07 West Loss 90 Average Loss Severity 9.07 Current Residential Mortgage Loan Principal Balance 7.07 Current Residential Mortgage Loan Principal Balance 7.07 Current Residential Mortgage Loan Principal Payment rate) 7.07 Region 6.07 East Anglia 6.07 East Anglia 6.07 East Anglia 6.07 East Anglia 6.07 East Midlands 6.07 Months In East Midlands 6.07 Months In East Midlands 6.07 Months In East Midlands 7.07 Months In East Midlands 7.07 Months In East Midlands 8.07 Months In East Midlands 9.07	28, 689, 209 12,778, 821 9,678, 619 5,334, 306 6,577,211 52,449, 134 125, 364, 939 E840, 566, 10) £15, 889, 814, 00) £16, 889, 814, 00) £16, 899, 83, 17 616, 991, 352, 16 1, 199, 4, 699, Total Balance 15, 212, 961 35, 640, 064 120, 244, 1, 198 12, 297, 136, 146, 146, 146, 146, 146, 146, 146, 14	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 305 147 589 544 1,076 33 190 458 483 5,254 No 119 471	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 3.62% 21.13% 3.62% 1.99% 6.11% 2.85% 7.18% 2.85% 7.18% 3.62%	8.128,094 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,077 98,638,090 98,726,063 98,726,064 Original Balance	70 51 32 19 13 13 13 422 At Issuance No. 253 513 770 528 363 1,007 1,0	0.77% 0.62% 0.42% 0.16% 0.18% 4.98% 4.98% 5.03% 5.03% 5.03% 15.66% 3.85% 2.94% 9.30% 6.69% 6.69% 0.31% 6.69% 0.31%							
More than 125k up to and including 150K 75,037,622 549 121,116 123,47,080 940 12,18% More than 125k up to and including 200K 105,019,216 613 16,95% 172,222,137 1,036 16,92% More than 400K up to and including 500K 23,216,780 526 21,35% 23,485,200 921 21,97% More than 500k 13,445,511 26 2,64% 31,346,072 49 2,97% Total 619,400,400 5,254 100,00% 4,766,544 8,766 10,00% 77 Morage Type Total Salance No 56 feathance 9th 56 feathance No 56 feathance Owner Occupied Purchase 140,065,78 1,053 22 feith 29,158,158 2,08 2,04 Owner Occupied Remortgage 160,375,050 1,302 28,86% 320,802,892 2,516 30,44% Buy to Lat 279,356,080 2,353 45,10% 375,427,033 3,113 36,53% Right to Buy 48,400,400 5,254 100,00%		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.02 Months in Arrears 5.02 Months in Arrears 5.02 Months in Arrears 5.03 Months in Arrears 5.04 Months in Arrears 5.04 Months in Arrears 5.05 Months in A	26,669,208 12,778,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,566,10 £15,889,814,00) 7 Total Balance 23,109,883,17 616,991,352,17 616,991,352,17 616,991,352,17 152,12,961 35,640,064 130,860,164 123,07,166 56,056,799 44,982,027 161,763,877 37,686,748 17,685,011 44,491,544 17,685,011 44,491,544 17,685,011 44,491,544 17,685,011	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 305 147 589 544 1,076 313 199 459 459 459 459 459 459 459 459 459 4	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 1.46% 2.46% 2.113% 3.62% 1.99% 2.612% 6.11% 2.65% 7.16% 7.18% 7.26% 1.00% 1.00% 1.00% 1.00%	8.126,904 6.506,816 4.469,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,636,904 89,270,336 309,506,296 68,250,462 28,566,262 70,507,989 1,053,786,544 Original Balance 3,2450,672 112,491,997	70 51 32 19 13 33 13 422 At Issuance No. 253 253 513 770 528 363 1,008 1,087 1,909 527 294 686 8.088 8.088 1.087 1,909 527 224 888 8.088 1.087 1,909 527 224 888 8.088 1.087 1,909 527 224 888 8.088 1.087 1.803	0.77% 0.62% 0.42% 0.15% 0.16% 1.89% 0.18% 4.98% % of Original Balance 2.77% 5.66% 2.94% 2.94% 8.47% 6.48% 2.94% 6.48% 2.77% 6.69% 3.35% 3.05% 3.05% 3.05% 3.05%							
More than 150k up to and including 200K 16,019,16 613 16,95% 178,282,137 1,036 16,02% More than 200k up to and including 400K 132,216,780 526 21,35% 231,495,200 921 21,37% More than 400K up to and including 500K 20,338,815 45 3,28% 40,354,867 91 3,33% More than 50k 16,345,145 26 2,64% 31,346,072 49 2,27% Total 54,000 52,54 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 100,00% 1,053,756,544 8,768 1,053 22,61% 30,44% 1,053 22,61% 30,44% 1,053 22,61% 30,44% 1,053 22,61% 30,44% 1,053,756,756,756,756,756,756,756,756,756,756		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 in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7 Net Loss 80 Curreal Months in Arrears 90 Waverage Loss Severity 91 Quarter Residential Montgage Loan Principal Balance 70 Current Residential Montgage Loan Principal Balance 70 Current Residential Montgage Loan Principal Balance 70 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 70 Residon 6 East Anglia 6 East Midlands 6 London 7 North 7 Northern Ireland 7 North West 7 Scotland 7 Scotland 7 Scotland 7 Scotland 7 Scotland 7 Scotland 8 Scotland 9 Scotland	28, 689, 208 12,778, 821 9,678, 619 5,334, 306 6,577,211 52,449, 134 125, 364, 939 E840, 586, 10 £15, 889, 814, 00 20, 50% Total Balance (3, 109, 988, 17 616, 991, 352, 16 1, 19% 4, 69% Total Balance 15, 212, 961 35, 640, 064 120, 686, 164 22, 414, 188 12, 207, 166 56, 055, 799 44, 892, 027 161, 765, 364 37, 665, 301 44, 491, 544 40, 142, 844 40, 142, 844 40, 142, 844 41, 142, 844 41, 142, 844 619, 400, 400 Total Balance 28, 56, 883 19, 825, 699 66, 691, 940 89, 756, 618	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 305 147 589 544 1,066 313 190 458 483 5,254 No 119 471 1059 1027	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 3.62% 9.05%,728% 21.13% 3.62% 1.92% 1.92% 6.48% 0.46% 0.46% 0.46% 0.46% 0.46% 1.07% 1.07% 1.07%	8.128,094 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 140,532,717 31,018,074 98,638,304 98,270,336 309,566,642 20,528,642 20,507,890 70,136,719 1,053,766,544 Original Balance	70 51 32 19 13 13 13 422 At Issuance No. 253 513 770 528 363 1,003 1,007 1,909 1,909 686 828 8,766 No. 123 778 1,803 1,683 1,683 1,683	0.77% 0.62% 0.42% 0.15% 0.18% 4.98% 4.98% 5.03% 5.03% 5.03% 5.03% 5.03% 6.47% 6.47% 6.47% 6.47% 6.69% 6.69% 6.69% 10.89% 10.89%							
More than 200k up to and including 400K More than 400k up to and including 500K More than 500k Total Total Total Owner Occupied Purchase Owner Occupied Remortgage House Spin Spin Spin Spin Spin Spin Spin Spin		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7 Net Loss 80 Currulative Net Net Net Net Net Net Net Net Net Ne	26,669,208 12,738,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 EMO,586,10 £15,889,814,00) 7 total Balance 23,109,983,17 616,991,352,07,469 130,880,164 130,880,164 130,880,164 122,414,198 12,307,166 56,055,799 44,982,027 181,763,877 37,886,748 17,663,011 44,491,544 40,142,840 619,400,400 100,800,164 17,683,977 181,7683,977 181,7683,977 181,7683,977 181,7683,977 181,7683,971 17,683,971 17,683,971 17,683,971 17,683,971 17,683,971 17,683,971 17,683,971 17,683,971 17,683,971 17,683,971 17,683,971 181,768,971 181,768,971 181,	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 305 147 589 544 1,076 313 190 488 483 5,254 191 1059 1027 819	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 2.113% 3.62% 1.99% 2.612% 6.11% 2.85% 7.16% 2.85% 7.16% 2.85% 4.14.9% 1.06% 1.07% 1.44.9% 1.4.49% 1.4.49%	8.126,004 6.506,816 4.469,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,636,904 89,270,336 309,506,296 68,250,462 28,566,262 70,507,890 70,136,719 1,053,786,367,27 112,401,997 146,054,824 149,647,827	70 51 32 19 13 33 13 422 At Issuance No 253 513 770 528 363 1,008 1,087 1,909 527 294 686 822 8,706 682 828 8363 1,803 1,803 1,803 1,803 1,803	5. of Original Balance 6. 0.0% 6.							
More than 500k 16,344,511 26 2,64% 31,346,072 49 2,97% Total 519,400,400 5,254 100,00% 7,756,544 8,768 100,00% 7,756,544 8,768 100,00% 7 Mortgage Type Total Balance No ½ of balance No ½ of Original Balance Owner Occupied Purchase 140,065,728 1,053 22 51% 2,075,76% Owner Occupied Remortgage 168,357,050 1,302 28,88% 320,802,892 2,516 30,44% Buy to Lat 279,356,800 2,353 45,10% 375,427,033 3,113 36,53% Right to Buy 33,830,542 546 5,43% 65,900,461 1,050 6,26% Total 40,040,00 5,254 100,00% 1,055,554 8,766 100,00%	_	1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 9.01 - 6 Months in Arrears 9.02 Months in Arrears 9.02 Months in Arrears 9.03 Current Residential Montgage Loan Principal Balance 9.03 Current Residential Montgage Loan Principal Balance 9.03 Current Residential Montgage Loan Principal Balance 9.04 More Principal Payment Rate 9.05 Months in Arrears	28, 689, 208 12,778, 821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 EAG, 566,10 £15,889,814,00 20,983,17 616,991,352,16 1,19% 4,69% Total Balance 15,212,961 35,640,064 120,866,164 22,414,188 12,207,166 56,055,799 44,4892,027 161,783,877 161,773,872 161,773,873 1783,873 1783,873 1783,873 1783,873 1783,873 1783,873 1783	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 305 147 589 544 1,076 313 190 458 488 5,254 1119 169 1027 819 169 1027 819 549 613	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.76% 21.13% 3.62% 1.99% 9.05% 7.26% 7.18% 6.48% 1.00.00% % of Balance 0.40% 1.71% 1.474% 14.74% 11.74%	8.128,094 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 140,532,717 31,018,074 98,638,394 98,638,394 99,506,292 20,507,890 70,136,719 1,053,786,544 Original Balance 21,249,1997 146,054,284 149,647,587 128,347,887	70 51 32 19 13 13 13 422 At Issuance No. 253 513 770 528 363 1,007 1,907 1,907 1,907 227 247 294 294 8,766 No. 1,803 1,683 1,683 1,683 1,683 1,683 1,683 1,683 1,683 1,683 1,683 1,683 1,683 1,482 940	0.77% 0.62% 0.42% 0.15% 0.18% 4.98% 2.18% 4.98% 2.77% 5.03% 15.66% 3.85% 2.94% 9.36% 6.47% 6.50% 6.66% 10.00% 10.88% 10.88% 10.88% 10.88% 11.88%							
Total 619 400, 400 5.254 100,00% 1,053 756,544 8,766 100,00% 77 Mortgage Type Total Balance No % of Balance No % of Original Balance Owner Occupied Purchase 140,056,728 1,053 22,81% 291,536,158 2,087 27.67% Owner Occupied Remortgage 166,357,050 1,302 26,86% 30,802,892 2,516 30,44% Buy to Let 279,556,080 2,353 45,10% 374,272,033 3,113 35,63% Right to Buy 33,630,542 546 5,43% 65,990,461 1,050 6,26% Total 69,400,400 5,254 100,00% 1,053,756,544 8,766 100,00%		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 9.01 - 6 Months in Arrears 9.02 Months in Arrears 9.02 Months in Arrears 9.03 Certain Arre	28, 689, 208 12,778, 821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 EAG, 586,100 £15,889,814,000 £20,50% Total Balance 3,109,983,17 616,991,352,16 1,19% 4,65% Total Balance 15,212,961 35,640,064 120,866,164 222,414,198 12,307,166 56,055,799 44,982,027 161,783,877 37,866,78 37,144,491,544 401,142,844 401,142,844 401,142,844 401,142,844 401,142,844 401,142,844 401,142,844 401,142,844 401,142,844 401,142,844 401,142,844 401,142,844 401,142,844 401,154,847 576,618 91,940 98,756,618 91,313,517 75,037,6622	229 111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 305 147 589 544 1,076 313 190 458 488 5,254 1119 169 1027 819 169 1027 819 549 613	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 3.62% 21.13% 3.62% 1.99% 9.05% 7.26% 28.12% 6.11% 0.1000% % of Balance 0.46% 1.000	8.128,094 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,635,304 89,270,338 309,506,290 20,507,990 70,136,719 1,053,786,544 Original Balance 2,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,635,304 89,270,336 309,506,290 10,537,960 70,136,719 1,053,786,544 Original Balance 3,286,209 3,286,209 3,286,209 1,249,1997 146,054,824 149,647,887 128,347,080 178,282,137 231,495,200	70 51 32 19 13 13 13 422 At Issuance No. 253 513 770 528 363 1,008 1,007 1,909 527 294 686 828 8,766 No. 123 778 1,803 1,683	0.77%, 0.62%, 0.42%, 0.15%, 0.18%, 4.98%, 1.8%, 4.98%, 4.188							
77 Mortage Type 7 Mortage Type 8 10,553 22,518 1,553 22,518 20,5		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7 Net Loss 80 Currulative Net Loss 90 Verrage Loss Severity 30 Outstanding Repossession 7 Current Residential Mongage Loan Principal Balance 2 Principal Payment Rate 3 Months Months Payment Rate 3 Months Months Payment Rate 4 National Payment Rate 5 Current Residential Mongage Loan Principal Balance 2 Principal Payment Rate 5 Nouthern Carrent Rate 5 Nouth East Anglia 5 East Midlands 5 London 5 North 6 North West 5 South East 5	28,689,208 12,738,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,586,10 £15,889,814,00 7 total Balance 23,109,983,17 616,991,352,16 1,199, 4,699, 152,12,981 35,640,094 130,880,164 120,241,198 12,237,166 56,056,799 44,982,027 161,763,877 37,886,748 17,663,011 44,491,544 40,142,940 619,400,400 Total Balance 2,855,883 19,922,499 88,776,618 98,776,618 91,313,517 75,037,622 105,019,216	229 1111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 305 147 589 544 1,076 313 190 458 483 5,254 1111 90 1027 129 129 129 129 129 129 129 129 129 129	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 1.15% 5.75% 5.113% 3.62% 1.99% 6.11% 2.65% 7.18% 6.40% 1.00.00% 3.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.474% 1.2.11% 1.6.95% 1.2.13%	8.126,904 6.506,816 4.469,042 2.164,845 1.650,659 1.867,206 6.25,22,519 Criginal Balance 29,222,766 52,522,519 Criginal Balance 32,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,536,904 89,270,336 309,506,296 68,250,462 28,566,262 70,507,890 70,136,719 1,053,786,644 Original Balance 3,286,260 24,566,262 24,566,262 27,507,890 70,136,719 1,053,786,644 149,648,824 149,647,587 128,347,080 178,282,137 211,495,200 40,354,867	70 51 32 19 13 32 19 13 13 13 422 At Issuance No. 253 513 770 528 363 1,008 1,087 1,909 527 294 666 828 8,766 123 1,803 1,803 1,803 1,803 1,803 1,803 1,803 1,803 1,803 1,803 1,803 1,909	5. of Original Balance 6. 277% 6. 07% 6. 65% 9. 36% 8. 47% 6. 65% 9. 36% 1. 100,00% 1. 100,00% 1. 100,00% 1. 20% 1.							
Owner Occupied Purchase 140,056,728 1,053 22,61% 29,1536,158 2,087 27,67% Owner Occupied Remortgage 166,357,050 1,302 26,86% 320,802,802 2,516 30,44% Buy to Let 279,356,080 2,353 45,10% 375,427,033 3,113 35,63% Right to Buy 33,630,542 546 5,43% 65,990,461 1,050 62,26% Total 619,00,000 5,254 100,00% 1,053,756,5544 8,766 100,00%		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 9.01 - 6 Months in Arrears 9.01 - 7 Met Loss 80 Current Residential Mortgage Loan Principal Balance 77 Current Residential Mortgage Loan Principal Balance 77 Current Residential Mortgage Loan Principal Balance 78 Current Residential Mortgage Loan Principal Balance 79 Current Residential Mortgage Loan Principal Balance 70 Current Residential Mortgage Loan Principal Balance 71 Current Residential Mortgage Loan Principal Balance 72 Current Residential Mortgage Loan Principal Balance 73 Current Residential Mortgage Loan Principal Balance 74 Current Residential Mortgage Loan Principal Balance 75 Residential Mortgage Loan Principal Balance 75 Residential Mortgage Loan Principal Balance 76 Residential Mortgage Loan Principal Balance 77 Residential Mortgage Loan Principal Balance 77 Residential Mortgage Loan Principal Balance 78 Current Residential Mortgage Loan Principal Balance 78 Current Residential Mortgage Loan	28,689,208 12,738,821 9,678,619 5,334,308 6,577,211 52,449,134 125,364,939 EAGN, SEE,100 215,868,931 EAGN, SEE,100 215,868,931 616,991,352,16 1,19% 4,59% 4,59% Total Balance 15,212,961 35,640,064 122,414,198 12,237,166 56,65,799 44,982,027 161,763,877 37,866,748 17,663,011 44,41,544 44,1544 45,1544 46,1544 47,1548 48	229 1111 76 50 46 387 1,002 Current Period No 139 365 645 305 147 589 459 149 119 141 111 1059 1027 819 1027 819 549 613 526 45 26	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 3.62% 21.13% 3.62% 1.99% 9.05% 7.26% 6.11% 2.55% 7.18% 10.00% % of Balance 0.46% 1.77% 1.474% 14.74% 14.74% 15.95% 2.113% 3.28% 2.135% 3.28% 2.26%	8.128,094 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 6.52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,636,094 98,270,336 309,506,296 68,250,462 28,560,262 70,507,899 70,136,719 1,053,756,544 Original Balance 3,266,209 3,276,544 19,647,587 128,347,880 176,282,137 231,445,200 40,354,867 31,346,072	70 51 32 19 13 13 13 422 At Issuance No. 253 513 770 528 363 1.008 1.097 1.909 527 2.244 6.66 8.28 8.20 1.23 7.80 1.803 1.683 1.803 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.342 940 1.036 941 91	0.77%, 0.62%, 0.42%, 0.15%, 0.15%, 4.98%, 0.18%, 4.98%, 0.18%, 4.98%, 0.18%, 4.98%, 0.18%, 4.98%, 0.18%, 0.							
Owner Occupied Remortgage 166.357,050 1,302 26.86% 320,802,822 2,516 30.44% Bby to Let 256,8680 2,353 45.10% 375,427,033 3,113 35,63% Right to Buy 33,830,542 546 5.43% 65,900,461 1,050 62,26% 61,900,400 52,54 100,00% 1,053,756,5544 8,766 100,00%		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7 Net Loss 9 Wertage Loss Severity 30 Outstanding Repossession 7 Current Residential Mongage Loan Principal Balance 2 Principal Payment Ratie 2 Principal Payment Ratie 2 Principal Payment Ratie 2 Principal Payment Ratie 3 Months Months Months Months Months 6 Residen 6 Essat Anglia 6 Essat Anglia 6 Essat Anglia 7 Essat Anglia 7 Essat Anglia 8 Essat Midlands 8 Worth William Months Months Months 8 Worth West 9 Worth West 9 West Midlands	28,689,208 12,738,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,586,10 £15,889,814,00 7 Total Balance 23,109,983,17 616,991,352,16 1,199, 4,699, 15,212,81 130,880,184 122,41,418 122,307,186 65,605,799 44,982,027 161,763,877 37,866,748 17,663,011 44,491,544 40,142,840 619,400,400 Total Balance 2,855,883 19,262,499 66,691,940 66,691,940 66,691,940 66,691,940 66,691,940 66,691,940 66,691,940 67,693,762 67,693,762 67,693,763 67,693,763 67,693,763 67,693,763 67,693,763 67,693,763 67,693,763 67,694 67,694,940 67,	229 1111 76 50 46 387 1,002 No 20 Current Period No 139 365 645 305 147 589 544 1,076 313 190 458 483 5,254 1119 1659 1027 187 187 187 187 187 187 187 187 187 18	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.11% 5.26% 1.19% 7.26% 6.11% 2.85% 7.18% 6.10% 0.46% 1.00.00%	8.126,904 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 52,522,519 20,227,86 36,042,759 36,042,759 36,042,759 36,043,281 309,506,296 68,250,462 28,566,262 70,507,890 70,136,719 1,053,786,544 Original Balance 3,286,209 32,450,572 112,491,397 146,054,824 412,847,080 178,282,137 21,495,200 40,354,867 31,346,072 1,053,786,540	70 51 32 19 13 32 19 13 13 422 At Issuance No 253 513 770 528 363 1,008 1,087 1,909 527 294 686 8.766 8.786 1,803 1,683 1,683 1,683 1,683 1,683 1,683 1,683 1,683 1,940 1,036 921 941 49 8,766	5. of Original Balance. 2.7% 4.98% 0.18% 4.98% 0.18% 4.98% 0.18% 4.98% 0.18% 4.98% 0.18% 6.98% 0.27% 6.00% 16.66% 10.00% 0.31% 6.66% 10.00% 10.88% 10							
Buy to Let 279,356,080 2,353 45,10% 375,427,033 3,113 35,63% Right to Buy 33,630,542 546 5,43% 65,990,461 1,050 6,26% Total 619,400,400 5,254 100,00% 1,55,756,544 8,766 100,00%		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 9.01 - 7 West Loss 90 Arreary Loss Severity 9.01 - 7 West Loss 90 Average Loss Severity 9.02 Average Loss Severity 9.03 Outstanding Repossession 9.03 Outstanding Repossession 9.03 Outstanding Repossession 9.04 Arreary Loss Severity 9.05	28, 689, 208 12,778, 821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 EAG, 586,109 16,588,914,00) 20,50% Total Balance 3,109,983,17 616,991,352,16 1,19% 4,59% Total Balance 15,212,961 35,640,064 120,869,164 22,414,198 12,307,166 56,055,799 44,982,027 161,763,671 37,868,771 37,867,771 37,871 37	229 1111 76 50 46 387 1,002 Current Period No 139 365 645 305 147 589 459 107 119 119 119 119 119 119 119 119 119 11	4.31% 2.06% 1.56% 0.88% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 5.75% 3.62% 1.99% 9.05% 7.26% 21.13% 3.62% 1.99% 9.05% 7.15% 3.62% 1.99% 9.05% 7.15% 1.00.00% 1.07% 14.74% 12.11% 16.95% 2.13% 3.28% 10.00% 3.26% 10.00%	8.128,094 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,635,304 89,270,336 309,506,292 26,868,260 70,136,719 1,053,786,544 Original Balance 21,249,1997 146,054,224 149,647,587 128,347,080 176,282,137 231,495,200 40,354,867 31,346,072 1,053,786,644 Original Balance	70 51 32 19 13 13 13 13 422 At Issuance No. 253 513 770 528 363 1,008 1,007 1,909 557 1,909 568 88 8,766 No. 123 723 1,883 1,883 1,883 1,883 1,883 1,883 1,883 1,883 1,883 1,982 940 1,036 921 91 49 8,766 No.	0.77% 0.62% 0.42% 0.15% 0.18% 4.98% 0.18% 4.98% 2.97% 5.03% 1.566% 3.85% 2.94% 9.36% 3.47% 2.94% 9.36% 1.66% 1.06% 1.68% 1.68% 1.68% 1.29% 1.68% 1.29% 1.68% 1.29							
Right to Buy 33,630,542 546 5.43% 65,990,461 1,050 62,26% Total 619,00,400 5,254 100,00% 1,105,756,5544 8,766 100,00%		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 7.01 - 7 Well Coss 8.0-Currulation Well Loss 9.0-Westige Loss Severity 9.0-Westige Los	28,689,208 12,728,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,568,10 1515,889,814,00 123,109,8216 151,099,33,1516 151,099,33	229 1111 76 50 46 387 1,002 No 20 Current Period 139 365 645 305 147 589 544 1,073 313 315 458 483 5,254 No 119 471 11059 1027 819 549 613 526 645 645 645 645 645 645 645 645 645 64	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 2.46% 1.13% 3.62% 1.19% 2.113% 3.62% 1.99% 2.12% 6.11% 6.48% 3.20% 1.00% 14.49% 12.11% 16.55% 2.12% 1.21% 1.21% 1.21% 1.25% 2.26% 1.26% 2.26% 2.26% 2.26%	8.126,094 6.506,816 4.469,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,636,004 89,270,336 309,506,296 68,250,462 20,507,891 70,136,719 1,053,766,544 Original Balance 326,450,672 112,491,997 146,054,824 149,647,887 128,347,080 178,282,137 231,485,207 40,354,067 21,	70 70 51 32 19 13 32 19 13 13 13 422 At Issuance No 253 513 770 528 363 1,008 1,097 1,909 527 1,909 527 1,909 1,	0.77% 0.62% 0.42% 0.42% 0.16% 0.16% 4.99% % of Original Balance 2.77% 5.03% 15.66% 3.85% 2.94% 6.46% 8.47% 6.46% 1.26% 1.66% 1.66% 1.66% 1.16% 1.66% 1.16%							
	_	1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7 Net Loss 8 Currulative Net Loss 9 Average Loss Severity 3 Quistandina Repossession 7 Current Residential Mongage Loan Principal Balance 2 Principal Payment Rate Annualised PPR Speed (Based on quanterly principal payment rate) 7 Region 7 Region 8 Annualised PPR Speed (Based on quanterly principal payment rate) 8 Annualised PPR Speed (Based on quanterly principal payment rate) 9 Northern Indiana 9 Nort	28,689,209 12,778,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,586,10 E15,889,814,00 Total Balance (3,109,983,17 616,991,352,16 1,199, 4,699, Total Salance 15,212,961 35,640,064 22,307,166 63,640,064 22,307,166 66,67,999 44,982,027 161,763,877 37,886,748 17,663,011 44,491,544 40,142,840 619,400,400 Total Balance 2,855,883 19,825,499 66,691,940 89,756,618 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622 165,013,881 91,313,517 75,037,622	229 1111 76 50 46 387 1,002 No 20 Current Period No 139 365 66 63 365 365 365 365 365 365 365 3	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 1.06% 5.76% 5.76% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.07% 1.16% 1	8.126,904 6.506,816 4.489,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,759 165,045,381 40,045,3	70 51 32 19 13 32 19 13 13 13 422 At Issuance Mo 253 573 777 528 363 1,008 1,087 1,909 527 294 686 828 8,766 Mo 123 778 1,803 1,683 1,342 940 1,003 1,683 1,342 940 1,003 1,683 1,342 940 1,003 1,683 1,342 940 1,003 1,683 1,342 940 1,003 1,683 1,342 940 1,003 1,00	0.77%, 0.62%, 0.42%, 0.15%, 4.98%, 0.18%, 4.98%, 0.18%, 4.98%, 0.18%, 4.98%, 0.18%, 4.98%, 0.18%, 4.98%, 0.18%, 0.							
гориондаде гаунен глециан. у молтну	_	1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 7.01 - 6 Months in Arrears 8.02 Months in Arrears 9.03 Months in Arrears 9.04	28,689,208 12,728,821 9,678,619 5,334,306 6,577,211 52,449,134 125,364,939 E840,568,10 F15,889,814,00 F15,889,814,00 F15,889,814,00 F15,889,814,00 F15,889,814,00 F15,889,814,00 F15,889,814,00 F16,899,814 F15,212,981 F15,213,213,213,213 F15,213,213,213 F15,213,213 F15,213 F15,213,213 F15,213,213 F15,213,213 F15,213,213 F15,213,21	229 1111 76 50 46 387 1,002 No 20 Current Period 139 365 645 305 147 589 544 1,073 319 190 491 1059 1027 819 471 1059 1027 819 549 613 526 645 645 645 645 645 645 645 645 645 64	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 1.46% 1.13% 1.99% 2.11.39% 2.61% 6.11% 6.15% 2.65% 1.00% 1.27% 6.11% 2.261% 1.32% 1.33% 1.32% 1.33% 1.32% 1.33% 1.34% 1.35% 1.32% 1.35% 1.32% 1.35% 1.32% 1.35% 1.32% 1.35% 1.32% 1.35% 1.35% 1.32% 1.35% 1.3	8.126,904 6.506,816 4.469,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,636,904 89,270,336 309,506,296 68,250,462 28,586,362 28,586,362 28,586,362 210,364,789 1,053,766,544 Original Balance 32,450,672 112,491,997 146,054,824 149,647,887 128,347,080 178,282,137 231,495,207 143,346,007 133,486,072 133,486,207 143,346,007 153,486,074 153,	70 70 51 32 19 13 32 19 13 13 13 422 At Issuance No 253 513 770 528 363 1,008 1,097 1,909 527 2,944 688 828 8,766 123 778 1,803 1,683 1,342 940 1,036 921 93 1,683 1,342 940 1,036 921 93 1,683 1,342 940 1,056 92 94 94 94 95 96 86 86 86 86 86 86 86 86 86 87 86 86 86 86 86 86 86 86 86 86 86 86 86	0.77% 0.62% 0.42% 0.42% 0.16% 0.16% 4.99% 0.18% 4.99% 5. of Original Balance 2.77% 5. 65% 2.94% 9.36% 8.47% 6.46% 9.36% 8.47% 6.46% 1.26% 1.3.85% 1.3							
		1.01 - 2 Months in Arrears 2.01 - 3 Months in Arrears 3.01 - 4 Months in Arrears 4.01 - 5 Months in Arrears 6.01 - 6 Months in Arrears 5.01 - 6 Months in Arrears 7.04 - 6 Months in Arrears 5.01 - 7 Met Loss 80 Current Residential Morgage Loan Principal Balance 7. Principal Payment Rate 8. Principal Payment Rate 9. Principal	28.689.208 12.738.821 9.678.619 5.334.306 6.577.211 52.449.134 125.364,939 E840.586.10 £15,889.814.00 £15,889.814.00 £16,991.352.16 1.19%. 4.69%. Total Balance 15,212.961 35,640.064 22.207.186 56,055.799 44.982.027 161.763.877 37.886.748 17.665.3011 44.491.544 4(0,142.840 619.400.400 Total Balance 2,855,883 19.825,499 66,691.940 89.756.618 91.313.517 77.5037,622 105.019.216 132.216.716 132.216.716 133.4521 151.765.618 19.131.517 77.5037,622 105.019.216 132.216.716 133.4521 161.634.611 161.940.0400 Total Balance 2,855,883 19.825,499 66,691.940 89.756,618 91.313.517 77.5037,622 105.019.216 132.216.716 133.45.11 161.940.0400 Total Balance 2,855,883 19.825,499 66,891.940 19.32.216.716 19.34.511 19.34.511 19.34.611 19.34.611 19.34.611 19.34.611 19.34.611 19.34.611 19.34.611 19.34.611 19.34.636,686 19.34.630 13.360,686 23.3630,682	229 1111 76 50 46 387 1,002 No 20 Current Period 139 365 645 305 147 589 544 1,073 319 190 491 1059 1027 819 471 1059 1027 819 549 613 526 645 645 645 645 645 645 645 645 645 64	4.31% 2.06% 1.56% 0.86% 1.06% 8.47% 20.24% % of Total Balance 0.50% % of Balance 1.46% 1.13% 1.99% 2.11.39% 2.61% 6.11% 6.15% 2.65% 1.00% 1.27% 6.11% 2.261% 1.32% 1.33% 1.32% 1.33% 1.32% 1.33% 1.34% 1.35% 1.32% 1.35% 1.32% 1.35% 1.32% 1.35% 1.32% 1.35% 1.32% 1.35% 1.35% 1.32% 1.35% 1.3	8.126,904 6.506,816 4.469,042 2.164,845 1.650,659 1.867,206 52,522,519 Original Balance 29,222,766 53,042,758 165,045,361 40,532,717 31,018,074 98,636,904 89,270,336 309,506,296 68,250,462 28,586,362 28,586,362 28,586,362 210,364,789 1,053,766,544 Original Balance 32,450,672 112,491,997 146,054,824 149,647,887 128,347,080 178,282,137 231,495,207 143,346,007 133,486,072 133,486,207 143,346,007 153,486,074 153,	70 70 51 32 19 13 32 19 13 13 13 422 At Issuance No 253 513 770 528 363 1,008 1,097 1,909 527 2,944 688 828 8,766 123 778 1,803 1,683 1,342 940 1,036 921 93 1,683 1,342 940 1,036 921 93 1,683 1,342 940 1,056 92 94 94 94 95 96 86 86 86 86 86 86 86 86 86 87 86 86 86 86 86 86 86 86 86 86 86 86 86	0.77% 0.62% 0.42% 0.42% 0.16% 0.16% 4.99% 0.18% 4.99% 5. of Original Balance 2.77% 5. 65% 2.94% 9.36% 8.47% 6.46% 9.36% 8.47% 6.46% 1.26% 1.3.85% 1.3							

79 Interest Payment Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Capital & Interest	128,215,107	1,654	20.70%	313,238,103	3,548	29.73%
Interest Only	491,185,292	3,600	79.30%	740,518,441	5,218	70.27%
Mixed (Part & Part)	401,100,202	0,000	0.00%	7-10,010,441	0,210	0.00%
Total	619,400,400	5.254	100.00%	1.053.756.544	8.766	100.00%
80 LTV	Total Balance	No	% of Balance	Original Balance	No No	% of Original Balance
Less than or equal to 25%	1,770,058	60	0.29%	2.835.798	65	0.27%
More than 25% up to and including 50%	19.845.399	309	3.20%	33.839.495	457	3.21%
More than 50% up to and including 55%	10.063.916	124	1.62%	17.597.788	200	1.67%
More than 55% up to and including 60%	15.067.387	156	2.43%	21.481.418	234	2.04%
More than 60% up to and including 65%	22,391,376	230	3.62%	30,973,997	329	2.94%
More than 65% up to and including 70%	31.607.741	295	5.10%	50.184.279	459	4.76%
More than 70% up to and including 75%	48.983.357	446	7.91%	74.296.428	641	7.05%
More than 75% up to and including 80%	76,734,249	648	12.39%	114.547.238	870	10.87%
More than 80% up to and including 85%	90,027,536	700	14.53%	161,156,495	1.287	15.29%
More than 85% up to and including 90%	213.790.129	1.687	34.52%	374,570,497	2.984	35.55%
More than 90% up to and including 95%	53.914.814	365	8.70%	90,351,457	572	8.57%
More than 95% up to and including 100%	29.134.799	195	4.70%	81,444,835	665	7.73%
Over 100%	6,069,640	39	0.98%	476,819	3	0.05%
Total	619.400.400	5.254	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	1,593,837	16	0.26%		-	0.00%
Greater than 5 years and less than or equal to 10 years	50.563.757	418	8.16%	59.351.277	440	5.63%
Greater than 10 years and less than or equal to 15 years	71,659,424	619	11.57%	101.871.387	834	9.67%
Greater than 15 years and less than or equal to 20 years	158,068,970	1,358	25.52%	203,302,768	1,718	19.29%
Greater than 20 years and less than or equal to 25 years	309,779,611	2,551	50.01%	628,784,340	5.178	59.67%
Greater than 25 years and less than or equal to 30 years	27.734.802	292	4.48%	60.446.772	596	5.74%
Greater than 30 years	-		0.00%			0.00%
Total	619,400,400	5,254	100.00%	1,053,756,544	8,766	100.00%
Property Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Bungalow	14,475,131	111	2.34%	28,044,107	203	2.66%
Detached House	80,975,549	383	13.07%	163,358,295	782	15.50%
Flat/ Maisonnette	168,166,811	1,442	27.15%	256,217,123	2,221	24.31%
Semi- Detached House	138,693,842	1,174	22.39%	242,847,142	2,029	23.05%
Terraced House	217,089,066	2,144	35.05%	363,289,877	3,531	34.48%
Total	619,400,400	5,254	100.00%	1,053,756,544	8,766	100.00%
Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Base	407,870,367	3,112	65.85%	62,885,277	477	5.97%
Base Discount	1,603,508	16	0.26%	124,059,347	795	11.77%
Fixed- reverting to Base	23,995,664	204	3.87%	492,930,810	3,691	46.78%
Fixed- reverting to Libor	-		0.00%	323,606,653	3,280	30.71%
Libor	185,930,861	1,922	30.02%	612,678	9	0.06%
Libor Discount	-		0.00%	49,661,779	514	4.71%
Total	619,400,400	5,254	100.00%	1,053,756,544	8,766	100.00%
Asset Type	Balance	<u>No</u>	% of Balance	Original Balance	<u>No</u>	% of Original Balance
Conforming- Buy to Let	279,356,080	2,353	45.10%	375,427,034	3,113	35.63%
Conforming- Self-Cert	154,113,458	979	24.88%	304,448,401	1,852	28.89%
Non-Conforming	185,930,861	1,922	30.02%	373,881,110	3,803	35.48%
Total	619,400,400	5,254	100.00%	1,053,756,545	8,768	100.00%
Self- Certification	Total Balance	No.	% of Balance	Total Balance	<u>No</u>	% of Original Balance
N	350,142,596	3,228	56.53%	508,324,426	4,762	48.24%
Y Table	269,257,804	2,026	43.47%	545,432,118	4,004	51.76%
Total	619,400,400	5,254	100.00%	1,053,756,544	8,766	100.00%

B3 Information Sources	Platform
84 Point Contact	Gary McDermott
Contact Information	
Email	gary.mcdermott@britannia.co.uk
Telephone	+44 (0)1538 393 827
Fax	+44 (0)1538 399 519
	Britannia House, Cheadle Road, Leek,
Address	Staffordshire, ST13 5RG
85 Reports Distribution Channels	Bloomberg or www.britannia.co.uk/bts
86 Report Frequency	Quarterly

	Additional Information	
	Opening Expense Loan Balance	£1,193,562.34
	Closing Expense Loan Balance	£1,005,105.10
	Applied Principal	£7,687,810.02
	Retained Principal	£250,222.35
	Loss Provision	£6,370,639.00
	Uncovered Shortfall	£840,586.10
	Income Retained	£840,586.10
	Losses in quarter as % bonds issued	0.08%
	Cumulative losses as % bonds issued	1.52%
	Number of properties sold in period	15
	Bonds outstanding as % of original bonds issued	58.35%
65	Excess Spread following Uncovered Shortfall	£2,040,103.38
65	Excess Spread preceding Uncovered Shortfall	£2,880,689.48
	Annualised Excess Spread following Uncovered Shortfall Percentage	1.31%
	Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.85%
	Cumulative Principal Balance of all Properties Sold	£53,861,065.56
	Principal Balance of Properties Sold in Period	£2,076,299.69
69	Weighted Average Seasoning (Months)	49
	Total Balance of Further Advances	£4,364,101.27

C	Deal Participant Information				
	Administrator	Platform Funding Ltd (PFL)		Cash Bond Administrator	Platform Funding Ltd (PF
٧	Veb address	www.platform.co.uk		Web address	www.platform.co.uk
	Sub-Administrator	Western Mortgage Services Ltd (WMS)		Servicer Guarantor	Britannia Building Societ
V	Veb address	www.wmsl.co.uk		Web address	www.britannia.co.uk
-	rustee	Capita IRG Trustees Ltd		Paying Agent	HSBC Bank plc
	Veb address	www.capitafiduciary.co.uk		US Paving Agent	HSBC Bank USA, N.A
ľ	TO GOLIOUS	www.cupitandociary.co.ca		oo r aying rigani	HODO Bullik GOVI, 14.71
66 L	ead Arrangers	The Royal Bank of Scotland, JPMorgan Ch.	ase		
		Provider	Rating Triggers (S&P/M/F)	Current Rating (S&P/M/F)	
			L-term rating below A1(Moodys),	S-Term/ L-term	
			A+(Fitch).	S&P: A-1, A+	
			S-term rating below A-1+ (S&P), P-		
C	Currency Swaps (\$ & €s)	The Royal Bank of Scotland plc	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
				S-Term	
			0.1	S&P: A-1	
	iquidity Facility	Danske Bank	S-term rating below A-1+ (S&P), P- 1(Mdys), F1 (Fitch)	Fitch: F1+	
-	iquidity i acility	Daliske Dalik		S-Term/ I -term	
			A(Fitch).	S&P: A-1. A+	
			S-term rating below A-1 (S&P), P-		
F	ixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
			L-term rating below A1(Moodys),	S-Term/ L-term	
			A(Fitch).	S&P: A-1, A+	
			S-term rating below A-1 (S&P), P-		
В	Basis Swap	The Royal Bank of Scotland plc	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
				S-Term	
			S-term rating below A1+ (S&P), P-1		,
l lr	nternal GIC Account	The Co-operative Bank	(Mdys), F1+ (Fitch)	F-2(Fitch)	
			S-term rating below A1+ (S&P), P-1	S-Term	
	External GIC Account	The Royal Bank of Scotland	(Mdys), F1+ (Fitch)	P-1(Mdys),F1+(Fitch)	
- 15	xternal GIC Account	THE ROYAL DATIK OF SCOTIAND	(Muys), FI+ (FIICN)	r-I(IVIUyS), rI+(FITCN)	