Britannia						
ESF's RMBS Field Name	General	Class A				
2 Report date 3 Accrual Start Date	22/Mar/10 21/Dec/09					
4 Accrual End Date 5 Accrual period	22/Mar/10 91	V0000700000				
6 International Securities number 7 Interock Exchange Listing 8 Issuer	London Leek Finance Number 20 PLC	XS0367880621				
0 Original Ratings 1 Interest payment date	22/Mar/10	AAA./Aaa/AAA				
12 Principal payment date 16 Determination date	22/Mar/10 28/Feb/10	00 700				
3 Previous factor 4 Current factor Credit Enhancement- Original		88.730 87.106 26.00%				
Credit Enhancement- Current Currency		28.64% Sterling				
18 Original Principal Balance 19 Total Beginning Balance prior to payment 20 Total Ending Balance subsequent to payment		£1,489,000,000.00 £1,321,189,700.00				
20 Total Ending Balance subsequent to payment 21 Total Principal Payments 22 Total Interest Payments		£1,297,008,340.00 £24,181,360.00 £5,280,589.60				
24 Reference Rate Day Count Convention		3 month £ libor Actual/365/366				
5 Relevant Margin 6 Coupon Reference Rate		1.00000% 0.60313%				
7 Coupon Amount 8 Current Coupon 9 Current Interest Shortfall		£5,280,589.60 1.60313%				
30 Cumulative Interest Shortfall 31 Beginning Reserve Account Balance	£94,240,418.71	ō				
12 Ending Reserve Account Balance 13 Change in the Reserve Account Balance	£94,240,418.71 £0.00					
4 Target Reserve Account Balance Initial Discount Reserve Balance Opening Discount Reserve Balance	£94,240,418.71 £44,300,000.00 £8,900,000.00					
Releases from Discount Reserve this period Ending Discount Reserve Balance	£2,800,000.00 £6,100,000.00					
9 Legal Maturity D Original Weighted Average Life	21/Dec/39 Using pricing CPR	2.1				
1 Drawings under Liquidity Facility 3 Timing of the Collateral report 4 Currency	N/A 28/Feb/10 Sterling					
Original Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans	14,117 12,895					
7 Original Total Value of Residential Mortgage Loans 2 Original Loan to Value Ratio	£1,892,185,899 84.53%					
3 Current Loan to Value Ratio	A loan is classified as 'delinquent' if the					
4 Delinquencies	arrears balance is greater than zero as at the date of the collateral report	urrent Period	1		At Issuance	
Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears	Total Balance 40,965,197	<u>No</u> 295	% of Total Balance 2.38%	Original Balance 90,823,551	<u>No</u> 670	% of Original Balan 4.80
1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	92,645,956 42,384,040	686 305	5.38% 2.46%	36,546,076 19,474,954	279 133	1.93 1.03
3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears 5.01 <= 6 Months in Arrears	29,421,786 23,409,466 23,929,403	214 175 172	1.71% 1.36% 1.39%	7,335,537 4,931,665 2,093,476	53 39 15	0.3 0.2 0.1
> 6 Months Total	25,929,405 155,440,500 408,196,348	1,053 2,900	9.02% 23.70%	969,153 162,174,412	7 1.196	0.05
7 Net Loss 8 Cumulative Net Loss	£2,428,735.04 £12,578,356.39			,	,,,,,,	
Average Loss Severity Outstanding Repossession	32.79% Total Balance	No	% of Total Balance			
7 Current Residential Mortgage Loan Principal Balance	£12,193,066.50 1,711,322,623.79 1.30%	69	0.71%			
2 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate)	5.13%	urrent Period			At Issuance	
S <u>Region</u> East Anglia	<u>Total Balance</u> 47,383,771	<u>No</u> 363	% of Balance 2.75%	<u>Original Balance</u> 49,261,607	<u>No</u> 372	% of Original Balan 2.60
East Midlands London North	100,530,512 261,508,263 69,074,638	872 1,295 726	5.84% 15.18% 4.01%	113,247,646 285,314,722 76,030,229	974 1,400 792	5.99 15.08 4.02
Northern Ireland North West	27,658,880 180,129,701	217 1,679	1.61% 10.46%	30,789,123 197,873,050	248 1,827	1.63 10.46
Scotland South East	98,055,973 483,968,963	993 2,867	5.69% 28.10%	112,278,891 523,743,313	1,135 3,103	5.93 27.68
South West Wales West Midlands	118,106,394 70,574,093 142,050,009	817 634 1.238	6.86% 4.10% 8.25%	133,099,631 79,713,073 154,952,451	914 715 1,346	7.03 4.21 8.19
Yorks and Humber Total	123,314,496 1,722,355,693	1,194 12,895	7.16% 100.00%	135,882,164 1,892,185,899	1,291 14,117	7.18 100.00
Mortgage Size Less than or equal to 30K	<u>Total Balance</u> 2,042,717	<u>No</u> 84	% of Balance 0.12%	Original Balance 2,039,073	<u>No</u>	% of Original Balan
More than 30k up to and including 50K More than 50k up to and including 75K More than 75k up to and including 100K	17,846,879 109,365,792	04			79	
More than 100k up to and including 100K More than 100k up to and including 125K		426 1711	1.04% 6.35%	19,830,436 120,264,464	472 1,880	1.05
More than 125k up to and including 125K	212,338,316 260,074,996 229,637,523	426 1711 2439 2322	6.35% 12.33% 15.10%	19,830,436 120,264,464 229,899,731 287,143,001 252,363,277	472 1,880 2,634 2,562	1.05 6.36 12.15 15.18 13.34
More than 125k up to and including 150K More than 150k up to and including 200K More than 200k up to and including 400K	212,338,316 260,074,996 229,637,523 390,424,942 474,538,444	426 1711 2439 2322 1680 2275 1902	6.35% 12.33% 15.10% 13.33% 22.67% 27.55%	19,830,436 120,264,464 229,899,731 287,143,001 252,363,277 425,517,387 525,137,834	472 1,880 2,634 2,562 1,845 2,481 2,099	1.05 6.36 12.15 15.18 13.34 22.46 27.75
More than 125k up to and including 150K More than 150k up to and including 200K More than 200k up to and including 400K More than 400K up to and including 400K More than 400K up to and including 500K More than 500k	212,338,316 260,074,996 229,637,523 390,424,942 474,538,444 19,739,768 6,346,317	426 1711 2439 2322 1680 2275 1902 45 11	6.35% 12.33% 15.10% 13.33% 22.67% 27.55% 1.15% 0.37%	19,830,436 120,264,464 229,899,731 287,143,001 252,363,277 425,517,387 525,137,834 23,774,376 6,216,319	472 1,880 2,634 2,562 1,845 2,481 2,099 54	1.05 6.36 12.15 15.16 13.34 22.46 27.75 1.26
More than 125k up to and including 150K More than 150k up to and including 200K More than 200k up to and including 400K More than 200K up to and including 400K More than 400K up to and including 500K More than 500k Total	212,338,316 260,074,966 229,637,523 330,424,942 474,538,444 19,739,768 6,346,317 1,722,355,633 Total Balance	426 1711 2439 2322 1680 2275 1902	6.35% 12.33% 15.10% 13.33% 22.67% 27.55% 1.15%	19,830,436 120,264,464 229,899,731 287,143,001 252,363,277 425,517,387 525,137,834 23,774,376	472 1.880 2.634 2.562 1.845 2.481 2.099 54 11 14.117	1.05 6.36 12.15 15.18 13.34 22.44 27.75 1.26 0.33
More than 125k up to and including 150K More than 150k up to and including 200K More than 200k up to and including 400K More than 200K up to and including 400K More than 400K up to and including 500K More than 500k Total	212.338.316 280.074.4966 229.637.623 39.44.24 41 19.739.768 6.346.317 1,722.355.693 Total Balance 648.217.597 321.577.867	426 1711 2439 2322 1680 2275 1902 45 11 12,895 No. 5,647 3,784 2,849	6.35%, 12.33%, 15.10%, 13.33%, 22.67%, 27.55%, 1.15%, 0.37%, 100.00%, % of Balance 49.31%, 29.24%, 18.67%, 18.	19,830,436 120,264,464 229,899,731 287,143,001 252,363,277 425,517,387 525,137,834 23,774,376 6,216,319 1,892,185,899 Original Balance 931,179,387 566,849,374 341,067,513	472 1.880 2.634 2.562 1.845 2.481 2.099 54 11 14.117 No 6.156 4.274 3.000	0.11 1.05 6.36 1.15 1.15 1.18 1.3.34 22.49 27.75 1.26 0.33 1.00 % of Original Balan 49.21 29.96 18.03
More than 125k up to and including 150K More than 125k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 400K More than 500k Total More than 500k Total More than 500k Demce Cocupied Purchase Downer Cocupied Remortgage Right to Buy Total	212.338.316 260.074.986 229.637.523 39.44.24 41 41 41 41 41 41 41 41 41 41 41 41 41	426 1711 2439 2322 1680 2275 1902 45 11 12,995 No 5,647 3,784	6.35%, 12.33%, 15.10%, 13.33%, 22.67%, 27.55%, 1.155%, 0.37%, 100.00%, 6 of Balance 49.31%, 29.24%, 29	19,830,436 120,264,464 229,889,731 287,143,001 252,363,277 425,517,834 23,774,376 6,216,319 Original Balance 931,179,387 566,849,374	472 1.880 2.634 2.562 1.845 2.481 2.099 54 11 14.117 No 6.156 4.274	1.0.6 6.36 12.18 15.18 13.34 22.44 27.78 1.26 0.33 100.00 % of Original Balan 49.21
More than 125k up to and including 150K More than 125k up to and including 200K More than 201k up to and including 200K More than 201k up to and including 400K More than 201k up to and including 500K Total More Touch 100k	212.338.316 260.074.966 229.637.523 39.04.24.44 474.538.444 474.538.4786 16.346.317 1,722.355.693 Total Balance 849.217.594 503.966.317 321.571.668 172.255.663 172.255.663 172.255.663 172.255.663 172.255.663 172.255.663	426 1711 2439 2439 2275 1920 45 11 12,895 No.	6.5% 12.3% 15.10% 13.33% 22.67% 27.55% 1.15% 0.37% 0.37% 0.37% 2.02.6% 4.01% 4.01% 2.24% 18.67% 2.27% 10.00%	19,830,436 120,264,464 229,898,731 287,143,071 426,517,387 426,517,387 426,517,387 427,147,76 6,216,319 1,892,185,899 Original Balance 931,179,387 566,643,374 53,089,624 1,892,185,899 Original Balance	472 1.880 2.634 2.634 2.546 1.546 2.099 54 11 14,117 No	1.00 6.38 12.15 15.16 13.34 22.46 27.76 1.26 0.33 100.00 % of Original Balan 49.21 29.96 18.00 2.81 18.00 2.81 40.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0
More than 125k up to and including 150K More than 125k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 500K More than 500k Total Mortsage Type Owner Occupied Purchase Buy to Lat Remortgage Buy to Lat Right to Buy Right to Bu	212.338.316 280.074.996 29.637.523 39.04.24.402 474,538,444 11.73.768 6.346.317 1.72.356.307 Total Estances 68.02.17.564 47.779.918 1.72.2.55.603 Monthly	426 1711 2439 2332 1680 2275 1902 45 41 112,895 No. 5,647 3,784 2,849 615 12,895	6.35%. 12.33%. 15.10%. 13.33%. 22.67%. 27.55%. 1.15%. 0.37%. 100.00%. % of Balance 49.31%. 18.67%. 2.79%. 100.00%.	19,830,436 120,084,464 220,085,701 252,083,277 425,517,887 525,137,837 23,774,376 1,802,185,899 Original Balance 931,179,387 566,849,374 341,007,513 363,089 1,802,165,699	472 1.1880 2.534 2.562 1.262 1.262 1.262 1.445 2.099 5.4 1.14,117 No. 6.156 4.274 3.000 687 14,117	1.00 6.36 12.15 15.15 13.34 22.44 27.75 1.22 0.33 10.00 % of Original Balan 49.21 29.96 18.00 2.01
More than 125k up to and including 150K More than 125k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 400K More than 500k Total Mortasse Type Owner Cocupied Purchase Downer Cocupied Bermortage By to Le Total Mortasse Type Mortasse Type Complete Cocupied Purchase Downer Cocupied Purchase Downer Cocupied Including 400K Mortasse Type Capital Sin Interest Interest Payment Type Capital Sinterest Interest Payment Type Capital Sinterest Interest Open 150K Mortasse Type Capital Sinterest Interest Payment Pay	212.338.316 260.074.986 229.637.523 39.44.24 41 41 41 41 41 41 41 41 41 41 41 41 41	426 1711 2439 2432 2432 1826 1826 1827 1826 1827 1836 1947 1836 1947 1848 1848 1848 1848 1848 1848 1848 18	6.55% 12.23% 15.10% 13.33% 22.67% 27.65% 1.37% 10.00% 1.47% 29.24% 18.67% 2.279% 10.00% 2.279% 10.00% 2.279% 10.00% 2.19% 10.00% 2.19% 10.00% 2.19% 10.00% 2.19% 10.00% 2.19% 10.00% 2.19% 10.00% 2.19% 10.00% 2.19% 10.00% 2.19% 10.00% 2.19% 10.00% 2.10%	19,830,436 120,264,464 229,698,731 222,698,731 222,698,731 425,517,387 425,517,387 425,517,387 426,157,387 427,174,376 6,216,319 1,892,185,899 Original Balance 505,272,449 1,382,185,699 Original Balance 505,272,449 1,382,185,899 Original Balance 505,272,449 1,382,185,899 Original Balance 505,272,449 1,382,885,899 Original Balance 505,272,449 1,388,899 Original Balance	472 1.880 2.534 2.534 2.534 2.481 2.481 2.099 54 114,117 MG 6.52 4.274 3.000 687 14,117 Mo 4.749 9.26 9.26 9.36 9.36	1.00 6.33 12.11 15.11 15.11 15.11 15.12 16.22 44 22.74 12.20 3.100,00 3.00 45.07 Original Balar 22.75 27.76
More than 125k up to and including 150K More than 125k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 500K More than 200k up to and including 500K Total More than 500k Total More than 500k More than 50k More th	212.338.316 260.074.966 229.637.523 39.04.24.44 474.538.444 474.538.4789 6.346.317 1,722.355.693 Total Estatone 849.217.594 503.966.317 321.571.668 1.722.355.663 1.722.355.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663 1.722.357.663	426 1711 2439 2432 2432 2452 1880 1880 1982 45 11.885 No. 3.547 3.249 2.49 2.1895 No. 3.808 9.024 1.8895 No. 100 613	6.35% 12.33% 15.10% 12.37% 15.10% 12.67% 22.67% 27.55% 0.37% 40.00% 5.ol Basses 18.67% 2.79% 100.00% 5.ol Basses 22.45% 18.67% 2.79% 0.00% 5.ol Basses 22.55% 77.07% 0.00% 5.ol Basses 10.00% 5.ol Basses 22.55% 2.75% 10.00%	19,830,436 120,264,464 229,898,731 287,145,071 287,145,071 287,145,071 287,145,071 287,145,071 287,145,071 287,145,071 287,145,071 287,145,091 287,145	472 1.880 2.634 2.634 2.634 1.64 1.64 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65	100 6.33 12.11 15.11 15.11 15.12 17.
More than 125k up to and including 150K More than 125k up to and including 150K More than 200k up to and including 200K More than 200k up to and including 400K More than 200k up to and including 500K Total More than 400k Total More than 500k Total More than 500k Total More than 500k More th	212.338.316 280.074.986 229.637.523 390.424.442 474.533.444 474.533.444 17.533.444 17.172.355.693 Total Balance 849.217.594 503.986.317 321.571.084 47.779.913 47.779.913 10.0011, 10.0	426 1711 2713 2722 1880 2775 1800 2775 1800 45 45 1800 5.647 3.764 2.615 12.895 NG 3.806 6.806 1.806 6.806 1.806 6.806 1.806 6.806 1.806 6.806 1.806 6.806 1.806 6.806 1.806 6.806 6.806 6.806 1.806 6.806	6.35% 12.33% 15.10% 10.32% 27.55% 27.55% 0.37% 10.00% 5.of Balance 40.24% 18.67% 2.75% 10.00% 5.of Balance 40.24% 18.67% 2.75% 10.00% 5.of Balance 40.24% 10.00% 5.of Balance 40.24% 10.00% 5.of Balance 40.24% 10.00% 5.of Balance 40.25% 10.00% 5.of Balance 40.25% 10.00% 5.of Balance 40.25% 10.00% 10.15% 10.25% 10.15%	19,830,436 120,264,464 120,264,464 120,7143,001 1252,263,277 425,517,387 125,177,834 125,177,834 125,177,834 13,179,387 145,216,319 1,892,185,899 171,179,387 156,648,374 155,089,624 1,892,185,899 171,388,200,680 1,398,200,680 1,398,200,680 1,398,200,680 1,892,185,899 171,398,200,680 1,892,185,899 171,398,200,680 1,892,185,899 171,398,200,680 1,892,185,899 171,398,200,680 1,892,185,899 171,398,200,680 1,892,185,899 171,398,200,680 1,892,185,899 171,398,200,680 1,892,185,899 171,398,200,680 1,892,185,899 181,398,200,680 1,892,185,899 171,398,200,680 1,892,185,890 171,398,200,680 1,892,185,890 171,398,200,680 1,892,185,890 171,398,200,680 1,992,185,890 171,398,200,680 1,992,185,890 171,398,200,680 171,398,200,680 171,398,200,680 171,398,200,680 171,398,200,680 171,398,200,680 171,398,200 171,398,	472 1,1880 2,289 1,562 2,481 2,089 54 1,117 Nto 6,156 4,274 3,687 14,117 Na 4,246 0,266 1,267 1,276 1,	100 6.33 12:11 13:13 13:13 13:13 12:24 12:14 10:00 10:
More than 125k up to and including 150K More than 125k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 400K More than 200k up to and including 500K Total More More More More More More More More	212.338.316 226.07.4.996 224,637.622 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 24,637.623 25,637.	426 1711 2219 2729 2822 1860 2275 1902 45 11.2.895 No. 5.647 3.764 2.246 12.895 No. 12.895 No. 12.895 No. 12.895	6.35% 12.33% 15.10% 13.33% 22.57% 23.57% 24.57% 10.00% % of Balance 49.31% 29.57% 10.00% % of Balance 22.51% 77.27% 2.79% 10.00% % of Balance 22.51% 23.51% 24.51% 25.51%	19,830,436 120,264,464 120,064	472 1.880 2.283 2.283 2.283 2.1845 2.080 54 1.4117	100 6.3 12.1 12.1 13.1 13.3 13.3 13.3 13.3 13
More than 125k up to and including 150K More than 125k up to and including 20DK More than 200k up to and including 20DK More than 200k up to and including 40DK More than 200k up to and including 50DK Total Mortgage Type Owner Occupied Purchase Owner Occupied Bemortgage Buy to Let Right to Buy Mortgage Payment Frequency Interest Physics Department Type Capital & Interest Interest Only More (Part & Part) Total Lass than or equal to 25% More than 50% up to and including 50% More than 50% up to and including 50% More than 50% up to and including 50% More than 50% up to and including 55%	212.338.316 260.074.996 229,637.623 390,428.424 41 19.739.768 6.346.317 1,722.335.693 Total Balance 648.217.53 321.571,874 47.979.916 1,722.355.693 1,227.378,115 7,229.439 1,722.355.693 1,227.378,115 7,229.55.693 1,227.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693 1,327.378,115 7,229.55.693	426 1711 2713 2722 1880 2775 1800 2775 1800 45 45 45 45 46 47 3,764 42 46 46 46 46 46 46 46 46 46 47 47 47 47 47 47 47 47 47 47 47 47 47	6.35% 12.33% 15.10% 12.33% 15.10% 27.55% 27.55% 1.15% 0.37% 10.00% 26.01% 18.67% 27.9% 10.00% 26.01% 27.55% 10.00% 26.01% 27.55% 10.00% 26.01% 27.55% 10.00% 26.01%	19,830,436 120,264,464 120,264,464 120,7143,001 1252,263,277 425,517,387 125,517,834 125,517,834 125,517,834 125,517,834 125,517,834 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,522,185,899 13,523,123,123,123,123,123,123,123,123,123,1	472 1,188 2,289 2,289 2,1862 1,864 2,881 2,089 54 1,117 Nto 6,156 4,274 3,687 14,117 Na0 107 677 301 425 610 887 301 428 610 887 1,1391	100 6.33 12:11 13:13 13:33 12:44 13:13 10:33 12:45 10:30 10:
More than 125k up to and including 150K More than 125k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 400K More than 200k up to and including 500K Total More than 600k More than 600k Total More than 600k More than 600k More than 600k More than 600k More than 60k More tha	212.338.316 226.07.4.996 224,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 24,637.62.2 25,637.63.3 31,332.716.6 47,462.072 25,637.33 31,332.716.6 47,462.072 25,637.33 31,332.716.6 47,462.072 25,637.33 31,332.716.6 47,462.072 26,637.33 31,332.716.6 47,462.072 26,637.33 31,332.716.6 47,462.072 26,637.33 31,332.716.6 47,462.072 26,637.33 31,332.716.6 47,462.072 26,637.33 31,332.716.6 47,462.072 26,637.33 31,332.716.6 47,462.072 26,637.33 31,332.716.6 47,462.072 26,637.33 31,332.716.6 47,462.072 32,636.63 31,332.716.6 31,332.	426 1711 2019 2022 1680 2275 1902 45 11.2895 No. 5,647 3,784 2,2895 No. 12,895 No. 12,895 No. 12,895 No. 12,895 No. 14,945 No. 14,945 No. 15,808 No. 16,13 16,145 No. 16,13 16,145 No. 16,1	6.35% 12.33% 15.10% 13.34% 27.55% 27.55% 0.37% 10.00% 26.67% 28.67% 27.95% 10.00% 26.67% 27.95% 10.00% 26.67% 27.95% 27.9	19,830,436 120,264,464 120,064	472 1.880 2.283 2.283 2.284 2.481 2.080 54 1.4.117	100.0 6.33 12.11 12.11 13.13 13.33 12.34 12.14 12.17 13.20 100.00 % of Original Balar 100.00 % of Original Balar 100.00 % of Original Balar 100.00 2.22 2.24 2.24 2.24 2.24 2.24 2.24
More than 125k up to and including 150K More than 125k up to and including 400K More than 200k up to and including 400K More than 200k up to and including 400K More than 500k Total More than 500k More than 500k More than 500k More than 500k More than 50k	212.338.316 226.077.4996 226.037.622 394.537.622 394.538.444 19.739.768 6.346.317 1722.385.593 Total Estature 395.386.317 221.571.864 47.979.918 1722.385.693 185.693 185.693 1872.3737.315 7.293.595.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1722.385.693 1723.693.693 1723.675.675.693 1723.675.675.693 1723.675.675.675	426 1711 2439 2419 2419 2419 2416 2416 2416 2416 2416 2416 2416 3416 3416 3416 3416 3416 3416 3416 3	6.35% 12.33% 15.10% 13.33% 22.57% 23.57% 24.57% 10.00% 25.67% 10.00% 26.67% 10.00% 27.65% 10.00% 27.65% 10.00% 27.65% 10.00% 27.65% 10.00% 27.65% 10.00% 28.67% 10.00% 28.67% 10.00% 28.67% 10.00% 28.67% 10.00% 28.67% 10.00% 28.67% 10.00% 28.67% 10.00% 10.	19,830,436 120,264,464 120,064,761 120,064,761 120,064,761 120,065,761 120,263,771 125,517,837 125,774,376 136,774,376 136,774,376 136,774,376 136,774,376 136,774,376 136,774,376 136,774,376 136,774,376 136,774,376 136,774,786 136,774,786 136,774,786 136,774,786 1376,774,786 1376,774,786 1376,775,786 1376,775,786 1376,775,786 1376,775,786 1376,775,786 1376,775,786 1376,775,786 1376,786,776 1376,776 1376,776 1376,776 1376,776 1376,776 1376,776 1376,776 1376,776 1376,776 1376,776 1376,776 1376,776 1376,776 1376,777 1376,776 1376,776 1376,776 1376,777 1376,776 1376,776 1376,777 1376,776 1376,777 1376,776 1376,777 1376,776 1376,777 1376,776 1376,777 1376,776 1376,777 1376,776 1376,777 1376,776 1376,777 1376,776 1376,777 1376,776 1376,777 1376,776 1376,777 1376 1376,777 1377 1377 1377 1377 1377 1377 1377	472 1.880 2.2534 2.2534 2.2631 2.099 5-1 1.44.117 No 6.156 4.274 3.000 6.87 1.4,117 100 4.17 100 4.17 100 6.17 2.97 3.01 4.17 1.391 3.3183 3.183 3.223	1.0 6.3 7.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1
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More than 128k up to and including 500K More than 128k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 500K More than 200k M	212.338.316 226.077.4996 226.037.4996 226.037.4996 226.037.632 39.45.35.424 10.739.768 6.346.317 1722.355.593 1704 Estatuca 30.356.317 221.571.864 47.979.918 1722.355.693 186.357 221.571.864 27.7378.115 7.229.575.693 1722.355.693 1722.355.693 1722.355.693 1722.355.693 1722.355.693 1722.355.693 1722.355.693 1722.255.693 1723.255.693 1724.255.693 1724.255.693 1724.255.693 1724.255.693 1724.255.693 1724.255.693 1724.255.693 1724.255.693 1724.255.693 1724.255.693 1724.255.693 1724.255.693 1724.255.693	426 1711 2439 2419 2419 2419 2419 2416 2416 2416 2416 2416 2416 2416 2416	6.35% 12.33% 15.10% 13.33% 27.55% 27.55% 0.37% 10.00% 5. of Balance 48.31% 28.67% 27.9% 100.00% 5. of Balance 22.51% 77.27% 27.9% 100.00% 5. of Balance 22.51% 22.51% 23.51% 24.51% 25.5	19,830,436 120,024,444 220,093,701 252,083,277 425,517,387 425,517,387 425,517,387 525,137,834 23,774,376 1,802,185,899 Original Balance 901,179,387 566,849,374 341,007,513 480,095,513 480,095,513 480,095,513 480,095,513 480,095,513 480,095,513 480,095,613 480,097,736 4	472 1.880 2.283 2.283 2.1845 2.089 54 1.14,117	1.0 6.3 7.2 1.1 1.1 1.1 1.1 1.1 1.2 1.2 1.2 1.2 1
More than 125k up to and including 150K More than 125k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 200K Total Mortgage Type Owner Occupied Purchase Owner Occupied Bernottage Right to Buy Total Mortgage Payment Frequency Indirect Payment Type Control Compared Payment Payment Type Control Control Payment Type Control Payment Type Control Control Payment Payment Type Control Payment Type Cont	212.338.316 220.074.996 220,637.623 304.04.844 41.975.762 63.46.347 1.722.305.693 1.723.305.693 1.723.205.723	426 1711 2439 2419 2419 2419 2419 2419 2419 2419 241	6.35% 12.33% 15.10% 12.33% 22.75% 27.55% 2.77.55% 0.37% 10.00% % of Balance 40.31% 22.51% 77.22% 10.00% % of Balance 22.51% 77.22% 10.00% 5.12% 10.00% 11.31	19,830,436 120,264,464 122,068,7701 282,068,7701 282,068,7701 282,368,2771 425,517,387 425,517,387 425,517,387 425,774,376 1,802,185,369 Original Balance 90,180,270,470 1,802,185,809 0,180,270,470 1,802,185,809 0,180,180,180,180,180,180,180,180,180,18	472 1.1880 2.2634 2.2634 2.2631 2.099 5-1 1.44.117	1.0 6.3 7.2 7.1 7.1 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2
More than 125k-up to and including 200K More than 125k-up to and including 200K More than 200k up to and including 200K Total Mortgage Type Owner Occupied Purchase Buy to Let Right to Buy Total Mortgage Payment Frequency More than 25k-up to and including 50% More than 55k-up to and including 50% More than 55k-up to and including 55% More than 55k-up to and including	212.338.316 220.074.996 224,637.622 25,637.622 25,637.6	426 1711 2019 2022 1680 2275 1802 45 11.2895 No. 5.647 3.784 2.2895 No. 12.895 No. 12.895 12.895 12.895 12.895 12.895 14.84 14.84 14.84 14.85 14.85 14.85 14.85 14.85 14.86 15.96 15.97 16.86 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96	6. 55% 12. 33% 15. 10% 19. 36% 27. 55% 27. 55% 0. 37% 10. 00% 5. of Basinnes 4. 24% 18. 67% 2. 27% 10. 00% 5. of Basinnes 4. 24% 18. 67% 2. 27% 10. 00% 5. of Basinnes 4. of Basinnes 5. of Basinnes 5. of Basinnes 5. of Basinnes 6. 12% 1. 13% 1. 12% 1. 13% 1. 12% 1. 13% 1. 12% 1. 13%	19,830,436 120,264,464 120,064	472 1.880 2.283 2.283 2.284 2.481 2.090 54 1.4.117 6.156 4.274 3.000 4.749 9.566 4.274 3.007 677 2.97 3.91 3.91 3.91 3.91 3.91 3.91 3.91 3.91	1.6. 6.6. 6.6. 6.6. 6.6. 6.6. 6.6. 6.6.
More than 125k up to and including 150K More than 125k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 200K Total More than 500k More than 50k	212.338.316 220.074.996 220,637.622 304.028,637.622 304.028,644 41.973.9768 6.346,317 1.722.305.693 Floating and an analysis of the state of the sta	426 1711 2439 2419 2419 2419 2419 2419 2419 2419 241	6.35% 12.33% 15.10% 12.33% 22.57% 23.57% 24.57% 10.00% 52.67% 13.57% 10.00% 52.67% 10.00% 52.67% 10.00% 52.67% 10.00% 53.67% 10.00% 54.67% 10.00% 55.12% 10.00% 10.	19,830,436 120,024,444 122,034,3701 1252,0363,771 1252,0363,777 125,517,837 125,774,376 1362,174,376 1362,185,599 1363,185,599	472 1.1880 2.2634 2.2634 2.2631 2.099 5-1 1.44.117	1.6. 6.6. 6.6. 6.6. 6.7. 6.7. 6.7. 6.7.
More than 125k up to and including 150K More than 125k up to and including 150K More than 200k up to and including 400K More than 200k up to and including 400K More than 500k Total More than 500k Total More than 500k More than 50k More than	212.338.316 260.074.996 229.637.623 39.40.44.44 41.996 229.637.623 39.40.44.44 41.973.97.636 6.34.6317 1,722.355.693 Total Balance 640.217.594 41.979.916 1,722.355.693 100.0000000000000000000000000000000000	426 1711 2439 2439 2452 1880 2275 1902 45 11.2895 No. 5.447 3.784 2.2849 615 2.285 1.2895 1.2895 1.2895 1.2895 1.448 2.42 313 419 673 883 1.448 2.655 2.992 1.2895 1.573 1.2895 1.573 1.2895 1.573 1.2895 1.573 1.2895 1.573 1.2895 1.573 1.2895 1.573 1.2895 1.573 1.2895 1.573 1.2895 1.573 1.2895 1.573 1.2895 1.573	6. 55% 12. 33% 15. 10% 15. 10% 16. 26 7% 27. 55% 27. 55% 1. 15% 10. 37% 28. 67 Malance 49. 31% 18. 67% 27. 79% 100. 00%	19,830,436 120,264,464 122,968,771 122,968,771 122,968,771 125,517,837 125,517,837 125,517,837 125,717,376 136,717,376 1377,376 1377,376 1377,376 1377,376 1377,376 1377,376 1377,376 1377,376 1377,376 138,989 138,989 138,989 138,989 141,311,50 141,311,5	472 1.880 2.2534 2.2534 2.2631 2.099 5-1 1.44.117	1.0.3 1.0.1
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More than 125k up to and including 150K More than 125k up to and including 40K More than 200k up to and including 400K More than 200k up to and including 400K More than 200k up to and including 400K More than 500k Total Mortsase Type Owner Occupied Purchase Owner Occupied Remortgage Right to Bay Total Mortgage Payment Frequency Interest Payment Type Capital & Interest Interest Payment Propuency Interest Payment Propuency More than 50% up to and including 50% More than 50% up to and including 55% More than 65% up to and including 55% More th	212.338.316 260.074.996 224,637.523 380.424.44 48.127 380.424.44 48.137 1.722.355.683	426 1711 2019 2022 1880 2275 1800 245 45 1800 5.647 3.764 2.815 12.895 Na. 10.805 8.803 12.895 Na. 10.805 8.81 12.895 12.	6. 55% 12. 33% 15. 10% 12. 33% 15. 10% 12. 267% 22. 57% 27. 55% 1. 15% 0. 37% 10. 00% 26. 6 Balance 27. 55% 10. 00% 26. 6 Balance 27. 55% 100. 00% 26. 6 Balance 27. 55% 100. 00% 26. 6 Balance 27. 55% 27. 6 Balance 28. 6 54% 28. 6 54% 29. 6 54% 21. 13% 21. 13% 25. 6 54% 26. 6 54% 27. 6 54% 28. 6 54% 29. 6 54% 20. 6	19,830,436 120,264,464 120,264,464 120,271,463,001 122,263,277 425,517,387 225,263,277 425,517,837 225,263,277 425,517,837 225,263,277 425,517,837 225,218,839 20,181,832,185,839 20,185,839	472 1,880 2,280 1,862 1,862 2,861 2,069 54 2,461 1,14,117 No 6,156 4,274 3,068 4,274 3,068 4,274 3,068 14,117 No 6,156 4,274 3,077 3,011 4,117 No 1,077 3,077 3,071 4,072 3,071 4,117 No 1,1,107 1,1,1	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
More than 125k up to and including 150K More than 125k up to and including 150K More than 200k up to and including 400K More than 200k up to and including 400K More than 500k More than 500k Total More than 500k Total More than 500k More than 500k More than 500k More than 500k More than 50k More	212.338.316 260.074.996 229.637.623 39.40.44.44 41.996 229.637.623 39.40.44.44 41.973.97.68 6.34.6.317 1,722.355.693 1,723.355.693 1,723.355.6	426 1711 2439 2439 2439 2439 2459 2459 2459 2459 1800 2755 1800 5847 3,784 2,2849 615 3,784 2,2849 615 3,808 9,024 63 12,805 10,024 63 14,805 12,805 14,445 2,825 2,922 14,445 2,825 14,445 2,825 14,445 2,825 14,445 2,825 15,733 12,895 44 17,14 17,24 18,26 18,27 18,27 18,285 1	6. 55% 12. 33% 15. 10% 15. 10% 15. 10% 15. 10% 16. 10%	19,830,436 120,264,464 220,669,771 225,268,771 225,268,2771 425,517,387 425,517,387 425,517,387 425,517,387 425,517,387 425,774,376 1,802,185,369 Ordinal Balance 1,386,712,790 1,382,185,369 1,386,712,790 1,386,735,730 1,186,836,735,730 1,186,630,325 1,386,630,435 1,386,630,435 1,386,630,435 1,386,630,435 1,386,710,710,31 1,722,535,888	472 1.1880 2.2534 2.2534 2.2611 2.2699 5-51 1.14.117	1.0.3 1.0.1
More than 125k up to and including 150K More than 125k up to and including 40K More than 200k up to and including 40K More than 200k up to and including 40K More than 200k up to and including 40K More than 50K More than 50K More t	212.338.316 260.074.996 224,637.523 380.4024.44 481.212.355.683 380.4024.44 481.212.355.683 17.22.355.683 17.22.355.683 17.22.355.683 18.22.273 18.22.355.683 18.22.273 18.22.355.683 18.22.273 18.22.355.683 18.22.273 18.22.355.683 18.22.273 18.22.355.683 18.22.273 18.22.355.683 18.22.273 18.22.355.683 18.22.373 18.23.274 18.23.274 18.23.274 18.23.274 18.23.274 18.23.274 18.23.274 18.23.274 18.23.274 18.23.274 19.23.275 19.23.274 19.23.275 19.2	426 1711 2019 2022 1880 2275 1800 245 45 1800 5.647 3.764 2.815 12.895 Na. 10.80 6.80 12.805 Na. 10.80 6.80 12.805 Na. 10.80 6.80 10.80 6.80 10.80 1	6. 55% 12. 33% 15. 10% 12. 33% 15. 10% 12. 37% 22. 57% 27. 55% 1. 15% 0. 37% 10. 00% 26. 6 Balance 42. 51% 10. 00% 27. 61% 27. 61% 10. 00% 28. 6 Balance 29. 24% 10. 00% 20. 10% 20. 2	19,830,436 120,264,464 120,264,464 120,7143,001 120,263,363,777 425,517,387 425,517,387 425,517,387 425,517,387 425,517,387 425,517,387 425,517,834 425,517,834 425,185,399 Original Balance 931,179,387 566,248,374 550,272,449 1,392,185,899 Original Balance 4,1892,185,899 Original Balance 4,1892,185,899 Original Balance 4,1892,185,899 Original Balance 4,1893,477 4,149,170 71,993,565 93,983,745 181,970,894 402,357,200 486,497,736 372,725,889 Original Balance 1,1893,565 1893,983,745 1181,970,894 402,357,200 486,497,736 372,725,889 Original Balance 1,145,259 74,131,150 546,077,567 1,988,659,994 215,526,604 1,892,185,899 Original Balance 3,145,259 74,131,150 546,077,567 1,988,659,994 215,526,604 1,892,185,899 Original Balance 1,1892,185,899 Original Balance 1,1892,185,899 Original Balance 1,1892,185,899 Original Balance 1,244,22,402 309,777,1031 725,555,899 Original Balance 1,244,22,402 309,777,1031 725,555,899	472 1,188 2,289 1,289 2,189 2,189 5,189 5,189 5,189 5,189 6,156 4,274 0,086 6,156 4,274 0,086 6,156 4,274 0,086 1,189 1,177 No 107 107 107 107 107 107 107 107 107 107	1.0 6.3 6.3 12.1 13.3 12.4 13.3 12.4 13.3 12.4 13.3 12.4 13.3 12.4 13.3 12.4 13.3 12.4 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13
More than 125k up to and including 150K More than 125k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 400K More than 200k up to and including 400K More than 500k More than 150k More t	212.338.316 260.074.996 229.637.523 39.44.24 41 229.637.523 39.44.24 42 43.727.868 6.34.6.317 1,722.355.693	426 1711 2019 2022 1880 2275 1902 45 11.8895 No. 5,647 3,764 2,2895 No. 3,800 8,003 8,003 12,895 No. 10,003 613 22,995 No. 10,004 14,005 14,005 15,005 16,005 16,005 17,777 18,005 18,00	6. 55% 12. 23% 15. 10% 15. 10% 16. 15. 10% 17. 55% 17. 55% 17. 55% 17. 55% 18. 67% 18. 67% 19. 60% 18. 67% 19. 60% 19.	19,830,436 120,264,464 120,7264,464 120,7264,464 120,726,363,777 425,517,387 425,517,387 425,517,387 425,517,387 425,517,387 425,517,387 425,517,387 425,517,387 425,517,387 425,774,319 1,892,185,899 Original Balance 931,179,387 566,248,374 53,983,624 1,892,185,899 Original Balance 41,386,270,660 1,892,185,899 Original Balance 47,744,170 71,993,556 99,888,785 47,149,170 71,993,556 99,888,785 118,973,393 486,497,736 372,723,880 1,892,185,899 Original Balance 4,74,149,170 71,993,556 99,888,785 118,973,893 118,973,993 118,973,973 118,973,993 118,973,993 118,973,993 118,973,973 118,973,973 118,973,973 118,973 11	472 1.880 2.891 2.892 2.893 2.894 2.491 2.099 5.4 2.481 2.099 5.4 2.743 3.697 4.749 9.366 4.774 3.977 4.117 Na 107 677 9.37 9.37 3.198 2.293 4.117 Na 2.897 1.189 2.897 1.190 2.891 1.4,117 Na 2.897 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 2.891 1.790 1	1.0 6.3 6.3 7.2 7.1 7.1 7.1 7.1 7.1 7.1 7.1 7.1 7.1 7.1
More than 125k up to and including 150K More than 125k up to and including 40K More than 200k up to and including 40K More than 50K More	212.338.316 260.074.996 224,637.623 39.44.24 41 224,637.623 39.44.24 41 21.739.788 6.34.6.317 1.722.355.683 1.722.355.683 1.723.355.683	426 1711 2019 2022 1880 2275 1902 45 11.2895 1902 45 11.2895 1902 45 11.2895 1902 1903 1000 1013 1000 1013 1010 1013 1010 1013 1010 1013 1010 1013 1010 1013 1010 1013 1010 1013 1010 1013 1010 1013	6. 55% 12. 33% 15. 10% 15. 10% 15. 10% 15. 10% 16. 10%	19,830,436 120,264,464 120,064,764 120,064,764 120,064,764 120,064,764 120,064,764 120,064,764 120,064,764 120,064,764 120,064,764 130,074,764 130,074	472 1.880 2.283 2.283 2.283 2.481 2.099 5-1 1.4.117	1.0 6.3 6.3 7.2 7.1 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2
More than 128k up to and including 200K More than 128k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 400K More than 200k M	212.538.316 220.074.996 224,637.622 24,637.623 24,637.623 24,637.623 24,637.633.444 10,739.786 6.344.6317 1,723.856.983 1,722.356.983	426 1711 2019 2022 1880 2275 1802 45 41 12.895 No. 5.647 3.764 2.895 No. 3.806 8.003	6.55% 12.23% 15.10% 12.33% 15.10% 12.37% 27.55% 1.15% 0.37% 10.00% 26.68 Balance 22.51% 10.00% 26.68 Balance 22.51% 10.00% 26.68 Balance 10.00% 26.68 Balanc	19,830,436 120,264,464 120,264,464 120,264,464 120,264,464 120,271,465,101 120,263,263,277 142,517,387 125,517,837 125,517,837 125,517,831 1,802,185,899	472 1,1880 2,280 1,1846 2,1811 2,089 54 1,1846 2,1811 1,1,117 1,114 6,156 4,274 3,087 4,749 9,368 4,749 9,368 4,749 9,368 1,197 2,14,117 Na 107 677 2,27 3,198 2,282 1,1,117 Na 2,11,117 Na 2,11,117 Na 1,117 Na 1	100.0 6.33 12.11 12.11 12.11 13.13 12.34 12.14 12.17 10.00 100.00
More than 128k up to and including 250K More than 128k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 200K Total More than 200k up to and including 200K Total More than 200k up to and including 200K More than 200k up the More than 200k up to a compare the More than 200k up to and including 200K Right to Buy Total More than 200k up to and including 200K More than 250k up to and including 250K More than 250k up and and 250k up to 250k	212.338.316 220.074.996 224,637.622 234,637.623 244,637.623 244,637.633.444 10,739.786 6.346,317 1,723.385.693	426 1711 2019 2022 1850 2275 1800 2275 1800 245 11.2.895 No. 2.896 12.895 No. 3.800 9.024 12.895 No. 12.895 No	6.55% 12.33% 15.10% 12.33% 15.10% 12.35% 15.10% 16.	19,830,436 120,264,464 122,064,464 122,064,464 122,064,367 122,263,277 425,517,387 425,517,387 425,517,387 525,137,834 23,774,376 1,892,185,699 Original Balance 931,179,387 566,246,374 53,068,624 1,892,185,699 Original Balance 505,272,449 1,386,201,660 1,892,185,699 Original Balance 405,272,449 1,386,201,660 1,892,185,699 Original Balance 41,443,472 47,144,170 71,993,555 99,988,788 112,2881,397 47,149,170 71,993,555 99,988,788 112,281,185 112,281,185 112,281,185 112,281,185 112,281,185 112,281,185 112,281,185 112,281,185 112,281,185 112,281,185 112,281,185 112,281,185 112,281,185 112,281,185 113,281,185 1145,255	472 1.880 2.283 2.283 2.284 2.481 2.099 54 4.274 3.000 14,117 No 4.769 9.366 4.274 3.000 14,117 No 4.789 9.366 6.10 804 8.47 1.11 804 2.287 1.189 2.282 1.11 1.11 1.189 2.286 7.784 1.790 1.189 2.286 7.784 1.790 1.189 2.286 7.784 1.790 1.189 2.286 7.784 1.790 1.189 2.286 7.784 1.790 1.189 2.286 7.784 1.790 1.189 2.286 7.784 1.790 1.189 2.286 7.784 1.790 1.790 1.19	1.03 6.33 1.21 1.11 1.12 1.13 1.13 1.13 1.13 1
More than 125k up to and including 150K More than 125k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 500K Total More than 500k Total More than 500k More	212.338.316 220.074.996 220,637.623 390,424.44 419.739.763 630.46.34.44 419.739.763 63.46.317 1,722.355.693	426 1711 2439 2419 2419 2419 2419 2419 2419 2419 241	6. 55% 12. 33% 15. 10% 15. 10% 16. 267% 22. 67% 22. 67% 23. 75% 10. 37% 30. 10	19,830,436 120,264,464 1220,094,764 1220,094,764 1220,095,701 1252,363,2777 425,517,387 425,517,387 425,517,387 425,774,376 1,802,185,599 Original Balance 1,366,712,790 1,302,185,599 Original Balance 1,366,712,790 1,366,713,790 1,366,713,790 1,366,713,790 1,366,713,790 1,366,830 1,367,368,300	472 1.880 2.2834 2.2834 2.4815 2.099 5-1 1.41.117	1.1.1 1.1 1.1.1 1.1

Information Sources	Platforr			
Point Contact	Gary McDermo	et		
Contact Information				
Email	gary.mcdermott@britannia.co.u	k		
Telephone	+44 (0)1538 393 82	7		
Fax	+44 (0)1538 399 51	9		
	Britannia House, Cheadle Road, Leek,			
Address	Staffordshire, ST13 5RG			
Reports Distribution Channels	Bloomberg or www.britannia.co.uk/bts			
Report Frequency	Quarter	V		
		4		
Additional Information		7		
Opening Expense Loan Balance	£3.000.000.0	2		
Closing Expense Loan Balance	£3,000,000.0 £3,000,000.0			
Applied Principal				
Retained Principal	£24,486,237.9	3		
	£304,877.9			
Loss Provision	£16,590,002.0			
Uncovered Shortfall	£2,086,224.0	4		
Income Retained	£2,086,224.0			
Losses in quarter as % bonds issued	0.1639			
Cumulative losses as % bonds issued	0.8459	K		
Number of properties sold in period	5	5		
Bonds outstanding as % of original bonds issued	87.119			
Excess Spread following Uncovered Shortfall	£8.228.250.5	8		
Excess Spread preceding Uncovered Shortfall	£10,314,474.6			
Annualised Excess Spread following Uncovered Shortfall Percentage	1.909			
Annualised Excess Spread following Oncovered Shortfall Percentage Annualised Excess Spread preceding Uncovered Shortfall Percentage	2.38			
Cumulative Principal Balance of all Properties Sold	£38,359,396.3			
Principal Balance of Properties Sold in Period	£7,833,259.7	3		
		3		
Weighted Average Seasoning (Months)	3	4		
Total Balance of Further Advances	£3,388,880.9	9		
Deal Participant Information				
Deal Participant Information Administrator	Platform Funding Ltd (PFL)		Cash Bond Administrator	Platform Funding Ltd (PFL)
Administrator	Platform Funding Ltd (PFL)			Platform Funding Ltd (PFL)
<u>Deal Participant Information</u> Administrator Web address	Platform Funding Ltd (PFL)		Cash Bond Administrator Web address	Platform Funding Ltd (PFL)
Administrator Web address	www.platform.co.uk		Web address	www.platform.co.uk
Administrator Web address Sub-Administrator	www.platform.co.uk Western Mortgage Services Ltd (WMS)		Web address Servicer Guarantor	www.platform.co.uk Britannia Building Society
Administrator Web address	www.platform.co.uk		Web address	www.platform.co.uk
Administrator Web address Sub-Administrator Web address	www.platform.co.uk Western Mortgage Services Ltd (WMS) www.wmsl.co.uk		Web address Servicer Guarantor Web address	www.platform.co.uk Britannia Building Society www.britannia.co.uk
Administrator Web address Web address Trustee	www.platform.co.uk Western Mortgage Services Ltd (WMS) www.wmsl.co.uk Capita IRG Trustees Ltd		Web address Servicer Guarantor Web address Paying Agent	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address	www.platform.co.uk Western Mortgage Services Ltd (WMS) www.wmsl.co.uk		Web address Servicer Guarantor Web address	www.platform.co.uk Britannia Building Society www.britannia.co.uk
Administrator Web address Sub-Administrator Web address Trustee Web address	Western Mortgage Services Ltd (WMS) www.wmsl.co.uk Capita IRG Trustees Ltd www.capitafduciary.co.uk		Web address Servicer Guarantor Web address Paying Agent	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address	www.platform.co.uk Western Mortgage Services Ltd (WMS) www.wmsl.co.uk Capita IRG Trustees Ltd		Web address Servicer Guarantor Web address Paying Agent	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address	Western Mortgage Services Ltd (WMS) www.wmid.co.uk Capita IRG Trustees Ltd www.capitafducany.co.uk The Royal Bank of Scotland, JPMorgan	Chase	Web address Servicer Guarantor Web address Paying Agent US Paying Agent	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address	Western Mortgage Services Ltd (WMS) www.wmsl.co.uk Capita IRG Trustees Ltd www.capitafduciary.co.uk	Chase Rating Triggers (S&P/M/F)	Web address Servicer Guarantor Web address Paying Agent US Paying Agent Current Rating (S&P/M/F)	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address	Western Mortgage Services Ltd (WMS) www.wmid.co.uk Capita IRG Trustees Ltd www.capitafducany.co.uk The Royal Bank of Scotland, JPMorgan	Chase Rating Triggers (S&PMMF) L-term rating below A2(Moodys),	Web address Servicer Guarantor Web address Paying Agent US Paying Agent Current Rating (\$&PIMF) S-Term/L-term	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address	Western Mortgage Services Ltd (WMS) www.wmid.co.uk Capita IRG Trustees Ltd www.capitafducany.co.uk The Royal Bank of Scotland, JPMorgan	Chase Rating Triggers (S&PM/F) Ltern rating below A2(Moodys), A(Fitch),	Web address Servicer Guarantor Web address Paying Agent US Paying Agent US Paying Agent Current Rating (\$&PIMF) S-Term L-term S-8P: A-1, A+	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Web address Trustee	Western Mortgage Services Ltd (WMS) www.wmid.co.uk Capita IRG Trustees Ltd www.capitafducany.co.uk The Royal Bank of Scotland, JPMorgan	Chase Rating Triggers (S&P/M/F) L-term rating below A2(Moodys), A(Fitch), S-term rating below A-1 (S&P), P-	Web address Servicer Guarantor Web address Paying Agent US Paying Agent US Paying Agent S-Term U-term S-BP: A-1, A+ Mdys: P-1, A1	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address	Western Mortgage Services Ltd (WMS) www.wmid.co.uk Capita IRG Trustees Ltd www.capitafducany.co.uk The Royal Bank of Scotland, JPMorgan	Chase Rating Triggers (S&PAMF) L-term rating below A2(Moodys), A(Fich), S-term rating below A-1 (S&P), P- 1Mdvs). F1 (Fitch)	Web address Servicer Guarantor Web address Paying Agent US Paying Agent US Paying Agent Lem Letm Mdys: P-1, A1 Fisch: F1-4, AA	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address Lead Arrangers	www.pidform.co.ub. Western Morgangs Services Ltd (WMS) www.wmil.co.ub. Capita IRG Trustees Ltd www.zapidifoliciary.co.ub. The Royal Bank of Scotland, JPMorgan Provider	Chase Rating Triggers (\$&PMMF) L+erm rating below A2(Moodys), A(Fich), S+erm rating below A-1 (\$&P), P-1(Mdys), F1 (Fich) L+erm rating below A2(Moodys),	Web address Servicer Guarantor Web address Paying Agent US Paying Agent US Paying Agent S-Term L-term SAP-A-1, A+ Mdys: P-1, A1 Flicth. F1+, AA- S-Term U-term	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address Lead Arrangers	www.pidform.co.ub. Western Morgangs Services Ltd (WMS) www.wmil.co.ub. Capita IRG Trustees Ltd www.zapidifoliciary.co.ub. The Royal Bank of Scotland, JPMorgan Provider	Chase Rating Triggers (S&P/M/F) L-term rating below A2(Moodys), S-term rating below A-1 (S&P), P-1(Mydy), F. If (FW), L-term rating below A-1 (S&P), P-1(Mydy), F. If (FW), L-term rating below A2(Moodys), A/Fitch),	Web address Servicer Guarantor Web address Paying Agent US Paying Agent Current Rating (\$&PIMF) \$-Term L-term \$A6P: A-1, A+ Mdys: P-1, AA \$-Term L-term \$-Term L-term \$-Term L-term \$-Term L-term \$-Term L-term \$-Term L-term	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address Lead Arrangers	www.pidform.co.ub. Western Morgangs Services Ltd (WMS) www.wmil.co.ub. Capita IRG Trustees Ltd www.zapidifoliciary.co.ub. The Royal Bank of Scotland, JPMorgan Provider	Chase Rating Triggers (\$&PMMF) L+erm rating below A2(Moodys), A(Fich), S+erm rating below A-1 (\$&P), P-1(Mdys), F1 (Fich) L+erm rating below A2(Moodys),	Web address Servicer Guarantor Web address Paying Agent US Paying Agent Current Rating (\$&PIMF) \$-Term L-term \$A6P: A-1, A+ Mdys: P-1, AA \$-Term L-term \$-Term L-term \$-Term L-term \$-Term L-term \$-Term L-term \$-Term L-term	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address Lead Arrangers Lead-Floating Interest Rate Swaps	were piddem on all. Western Morgane Services Ltd (WMS) were were load. Capita IRG Trustees Ltd were capitalized on all. The Royal Bank of Scotland, JPMorgan Provider The Royal Bank of Scotland pic	Chase Rating Triggers (S&PMMF) L-term rating below A2(Moodys), A/Flitch), S-term rating below A-1 (S&P), P-1 (Mdys), F-1 (Flitch) A2(Moodys), A/Flitch), S-term rating below A-1 (S&P), P-1 (Flitch)	Web address Servicer Guarantor Web address Paying Agent US Paying Agent US Paying Agent Current Rating (\$\$PMMF) S-Term U-term S-Term U-term S-Term L-term L-term S-Term L-term L-term L-term L-term L-term S-Term L-term L-	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
Administrator Web address Sub-Administrator Web address Trustee Web address Lead Arrangers	www.pidform.co.ub. Western Morgangs Services Ltd (WMS) www.wmil.co.ub. Capita IRG Trustees Ltd www.zapidifoliciary.co.ub. The Royal Bank of Scotland, JPMorgan Provider	Chase Rating Triggers (S&P/M/F) L-term rating below A2(Moodys), S-term rating below A-1 (S&P), P-1(Mydy), F. If (FW), L-term rating below A-1 (S&P), P-1(Mydy), F. If (FW), L-term rating below A2(Moodys), A/Fitch),	Web address Servicer Guarantor Web address Paying Agent US Paying Agent US Paying Agent US Paying Agent For Agent Sagr. A-1, A+ Mdys. P-1, A1 Finith. Fin. AA- Mdys. P-1, A3 Finith. Fin. AA- Finith. Fin. AA- Finith. Fin. AA-	www.platform.co.uk Britannia Building Society www.britannis.co.uk HSBC Bank plc
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