	Leek Finance Number 21 PLC Britannia						
ESF Field No		General	Class A	Class B			
2	2 Report date	21/Sep/10					
3	3 Accrual Start Date 4 Accrual End Date	21/Jun/10 21/Sep/10					
	5 Accrual period 6 International Securities number 7 Stock Exchange Listing	92 London	XS0389373167	XS0389374215			
10	8 Issuer	Leek Finance Number 21 PLC	AAA./Aaa/AAA	Unrated			
11	1 Interest payment date 2 Principal payment date	21/Sep/10 21/Sep/10					
16	6 Determination date 3 Previous factor	31/Aug/10	81.751	100.000			
14	Credit Enhancement- Original		80.078 30.50% 35.82%	100.000 8.00%			
17	Credit Enhancement- Current 7 Currency 8 Original Principal Balance		35.82% Sterling £1.017.700.000.00	9.39% Sterling £295.500.000.00			
20	9 Total Beginning Balance prior to payment 0 Total Ending Balance subsequent to payment		£831,979,927.00 £814,953,806.00	£295,500,000.00 £295,500,000.00			
21 22	1 Total Principal Payments 2 Total Interest Payments		£17,026,121.00 £3,630,848.29	£0.00 £701,191.95			
24	Day Count Convention		3 month £ libor Actual/365/366	3 month £ libor Actual/365/366			
26 26 27			1.00000% 0.73141% £3,630,848.29	0.21000% 0.73141% £701.191.95			
28	8 Current Coupon		1.73141%	0.94141%			
30 31	1 Beginning Reserve Account Balance	£105,056,000.00	0	0			
32	3 Change in the Reserve Account Balance	£105,056,000.00 £0.00 £105,056,000.00					
34	4 Target Reserve Account Balance Initial Discount Reserve Balance Opening Discount Reserve Balance	£105,056,000.00 £36,800,000.00 £4,610,000.00					
	Releases from Discount Reserve this period Ending Discount Reserve Balance	£1,660,000 £2,950,000.00					
40	9 Legal Maturity 0 Original Weighted Average Life	21/Dec/39 Using pricing CPR	2.1	5.0			
41	1 Drawings under Liquidity Facility 3 Timing of the Collateral report	N/A 31/Aug/10					
44 45 46	Currency     Original Total Number of Residential Mortgage Loans	Sterling 9,715 8,281					
46 47 52	7 Original Total Value of Residential Mortgage Loans	8,281 £1,335,183,491 84.46%					
53	3 Current Loan to Value Ratio	84.92%					
		A loan is classified as 'delinquent' if the arrears balance is greater than zero as at					
54	4 Delinquencies	the date of the collateral report	Current Period			At Issuance	
	Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears	<u>Total Balance</u> 32,274,337	<u>No</u> 231	% of Total Balance 2.87%	Original Balance 90,382,941	<u>No</u> 623	% of Original Balance 6.77%
	1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	50,407,164 25,048,472	356 179	4.48% 2.23%	13,712,608 418,833	96 3	1.03% 0.03%
	3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears 5.01 <= 6 Months in Arrears	19,291,480 14,212,297 9,803,488	133 96	1.72% 1.26%	-	-	0.00% 0.00%
	5.01 <= 6 Months in Arrears > 6 Months Total	9,803,488 64,421,195 215,458,432	70 430 1.495	0.87% 5.73% 19.16%	104,514,382	- - 722	0.00% 0.00% 7.83%
57 58	7 Net Loss 8 Cumulative Net Loss	£1,302,532.61 £7,977,442.54	1,400	10.10%	104,014,002	T Auto	1.5070
59 63	9 Average Loss Severity	30.59% Total Balance	No.	% of Total Balance			
67	7 Current Residential Mortgage Loan Principal Balance	4,522,960 1,118,347,747.54	29	0.40%			
72	Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate)	1.50% 5.82%	Current Period			At Issuance	
75	5 Region East Anglia	<u>Total Balance</u> 36,111,832	No 284	% of Balance 3.21%	Original Balance 41,834,161	No 322	% of Original Balance 3.13%
	East Midlands London	82,041,487 140,110,704	690 723	7.30% 12.46%	99,881,053 168,088,344	833 866	7.48% 12.59%
	North Northern Ireland	38,925,357	385	3.46% 0.00%	45,794,596	441	3.43% 0.00%
	North West Scotland South East	126,219,969 - 327,557,819	1,103 - 1,971	11.23% 0.00% 29.13%	143,736,110 - 391,381,959	1,250 - 2,337	10.77% 0.00% 29.31%
	South East South West Wales	327,557,819 99,184,484 80,230,215	1,971 686 719	8.82% 7.14%	120,091,686 93,977,296	2,337 831 832	29.31% 8.99% 7.04%
	West Midlands Yorks and Humber	114,093,052 79,882,820	960	10.15%	136,633,471		
76	Total 6 Mortgage Size		760		93.764.816	1,127	10.23%
		1,124,357,738 Total Balance	760 8,281 <b>No</b>	7.10% 100.00% % of Balance	93,764,816 1,335,183,491 Original Balance	1,127 876 9,715 <b>No</b>	10.23% 7.02% 100.00% % of Original Balance
	Less than or equal to 30K More than 30k up to and including 50K	Total Balance 1,513,645 8,037,951	8,281 <b>No.</b> 71 192	100.00% % of Balance 0.13% 0.71%	93,764,816 1,335,183,491 Original Balance 1,546,461 9,220,517	1,127 876 9,715 <b>No</b> 65 219	10.23% 7.02% 100.00% <b>% of Original Balance</b> 0.12% 0.69%
	More than 30k up to and including 50K More than 50k up to and including 75K More than 75k up to and including 100K	Total Balance 1,513,645 8,037,951 53,891,332 129,693,965	8,281 No. 71 192 837 1,485	100.00% % of Balance 0.13% 0.71% 4.79% 11.53%	93,764,816 1,335,183,491 <b>Original Balance</b> 1,546,461 9,220,517 60,107,102 152,177,501	1,127 876 9,715 <b>No</b> 65 219 936 1,739	10.23% 7.02% 100.00% <b>% of Original Balance</b> 0.12% 0.69% 4.50% 11.40%
	More than 30k up to and including 50K More than 50k up to and including 75K More than 75k up to and including 100K More than 100k up to and including 100K More than 125k up to and including 125K More than 125k up to and including 150K	Total Balance 1,513,645 8,037,951 53,891,332 129,693,965 177,211,354 176,669,328	8,281 No. 71 192 837 1,485 1,579 1,291	100.00% % of Balance 0.13% 0.71% 4.79% 11.53% 15.76%	93,764,816 1,335,183,491 Original Balance 1,546,461 9,220,517 60,107,102 152,177,501 206,162,495 205,691,690	1,127 876 9,715 No 65 219 936 1,739 1,833	10.23% 7.02% 100.00% % of Original Balance 0.12% 4.50% 4.50% 11.40% 15.44% 15.44%
	More than 30k up to and including 50K More than 50k up to and including 75K More than 75k up to and including 10K More than 10K up to and including 10K More than 10K up to and including 12K More than 10K up to and including 12K More than 10K up to and including 12K More than 15K up to and including 20K More than 15K up to and including 20K More than 20K up to and including 40K More 20K More	Total Balance 1,513,645 8,037,851 53,891,332 129,693,965 177,211,354 176,669,328 275,939,000 289,848,514	8,281 No. 71 192 837 1,485 1,579 1,291 1,608 1,194	100.00%  % of Balance 0.13% 0.71% 4.79% 11.53% 15.76% 15.77% 24.54% 25.87%	93.764,816 1.335,183,491 Original Balance 1,546,461 9,220,517 60,107,102 152,177,501 206,162,495 205,691,690 332,945,217 353,647,612	1.127 876 9,715 <b>No</b> 65 219 936 1,739 1,833 1,503 1,945 1,444	10.23%, 7.02%, 100.00%, 100.00%, 100.00%, 100.00%, 100.00%, 1.02%, 1.40%, 15.44%, 24.94%, 26.9
	More than 30k up to and including 50K More than 50k up to and including 75K More than 75k up to and including 100K More than 10k up to and including 125K More than 125k up to and including 15K More than 125k up to and including 150K More than 150k up to and including 200K More than 50k up to and including 200K More than 40K up to and including 400K More than 40K up to and including 400K More than 40K up to and including 500K More than 50K	Total Balance 1,513,645 8,037,951 53,891,332 129,693,965 177,211,354 176,669,328 275,939,000 290,848,514 10,052,369 500,290 1,124,357,738	8,281 No 71 192 837 1,485 1,579 1,688 1,194 23 1	100.00%. 9. of Balance 0.13%. 0.13%. 4.79%. 11.53%. 15.7%. 24.54%. 25.87%. 0.89%. 0.04%.	93,764,816 1,335,183,491 <b>Original Balance</b> 1,546,461 9,220,517 60,107,102 152,177,501 206,162,495 205,691,690 332,945,217 353,647,612 13,181,904 502,992 1,335,183,491	1,127 876 9,715 Na 65 219 933 1,739 1,503 1,503 1,444 30 1	10.23%, 7.02%, 100.00%, 450%, 11.40%, 15.41%, 22.49%, 0.99%, 0.99%, 0.09%, 10.40%, 15.41%, 24.49%, 26.49%, 0.99%, 0.04%, 100.00%,
77	More than 30k up to and including 50K More than 50k up to and including 70K More than 75k up to and including 10K More than 75k up to and including 10K More than 125k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 200K More than 150k up to and including 400K More than 40K up to and including 400K More than 40K up to and including 500K More than 40K up to and including 500K More than 40K up to and including 500K More 10K Mor	Total Balance 1,513,646 8,037,951 53,891,332 547 547,211,354 176,669,328 275,939,000 200,848,514 10,062,359 1,124,357,738 Total Balance 467,683,349	8,281 No. 71 192 837 1,465 1,579 1,288 1,198 1,194 2,23 1 8,281 No. 3,219	100.00% % of Balance 0.13% 0.71% 4.79% 11.53% 15.79% 25.87% 0.89% 0.04% 10.00% % of Balance 41.59%	93,764,816 1,335,163,491 <b>Original Balance</b> 1,546,461 9,220,517 206,162,495 205,691,690 332,945,217 363,647,612 13,181,394 <b>Original Balance</b> 555,936,603	1,127 876 9,715 Mo 65 219 936 1,733 1,833 1,935 1,944 30 1,9715 No 3,778	10.23% 7.02% 100.00% % of Original Balance 0.12% 4.95% 11.40% 15.41% 24.94% 28.49% 0.09% 0.09% 6.00% % of Original Balance
n	More than 30k up to and including 50K More than 50k up to and including 70K More than 75k up to and including 10K More than 75k up to and including 10K More than 15k up to and including 10K More than 15kk up to and including 15K More than 15kk up to and including 200K More than 50k 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 than 50k up to and including 500K More than 50k up to and including 500K More Coupled Purchase Owner Occupied Purchase Owner Occupied Remortgage Buy to Let	Total Balance 1,513,646 8,037,961 53,881,332 122,963,985 176,663,228 275,939,000 200,848,514 10,052,359 11,224,357,738 Tatal Balance 4,457,748 44,457,748 44,457,748 44,457,748	8,281 No 71 192 837 1,485 1,579 1,688 1,198 1,198 1,828 No 3,219 2,872 2,103	100.00% % of Balance 0.13%, 0.71%, 4.79%, 15.78%, 15.77%, 25.67%, 0.04%, 100.00%, % of Balance 41.59%, 35.64%, 22.14%,	93,764,816 1,335,163,491 Original Balance 1,546,461 9,220,517 20,152,177,501 206,162,495 205,691,690 332,945,217 363,647,612 13,181,904 205,691,690 401,304,405 40	1,127 876 9,715 186 219 936 1,739 1,833 1,533 1,445 1,444 30 1,715 1,457	10.23% 7.02% 7.02% 10.3016 30.407 30.
77	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 10K up to and including 10K More than 10K up to and including 10K More than 10K up to and including 20K More than 150k up to and including 200K More than 150k up to and including 200K More than 400K up to and including 400K More than 400K up to and including 400K More than 500k up to and including 500K More than 500k More 20K M	Total Balance 1,513,645 8,037,951 53,891,332 129,663,965 177,213,554 176,663,322 275,339,000 280,462,554 10,622,357,338 Total Balance 467,663,349 40,068,081	8,281 No. 71 192 1,485 1,579 1,291 1,608 1,194 23 8,281 No. 3,219 2,872	100.00% 96 Balance 0.13% 0.13% 4.79% 11.53% 15.76% 15.77% 24.54% 28.5% 0.89% 0.04% 100.00% 96 Balance 4.159% 35.64%	93,764,816 1,335,163,491 <b>Original Balance</b> 1,546,461 9,220,517 206,162,495 205,691,690 332,945,217 363,647,612 13,181,394 <b>Original Balance</b> 555,936,603	1,127 876 9,715 Mo 66 69 1,739 1,833 1,503 1,945 1,444 1,444 3,778 Mo 3,778	10.23% 7.02% 7.02% 100.00% % of Original Balance 0.12% (4.50% 11.40% 15.44% 15.44% 24.94% 26.49% 0.09% 0.09% 40.70% 10.00% 56.40% 41.71% 41.71%
	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 75k up to and including 10K More than 125k up to and including 10K More than 150k up to and including 150K More than 150k up to and including 200K More than 160k up to and including 400K More than 400K up to and including 400K More than 400K up to and including 500K More than 400K up to and including 500K More Coupled Purchase Owner Occupied Purchase Owner Occupied Remortgage Buy to Lat Right to Buy Lot 10 King 10	Total Balance 1,513,646 8,037,951 53,891,332 93,945,945 177,698,348 177,698,348 177,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,348 178,698,69	8,281 No. 71 192 337 1,489 1,291 1,291 1,291 1,291 1,508 1,194 2,3 1 8,281 No. 3,219 2,872 2,193 8,281	100.00%. % of Balance 0.13%. 4.79%. 4.79%. 11.53%. 11.53%. 15.71%. 24.54%. 25.87%. 0.89%. 0.04%. 100.00%. % of Balance 41.59%. 26.63%. 100.00%.	93,764,816 1,335,163,491 Original Balance 1,546,461 1,54	1,127 876 9,719 165 219 936 1,739 1,833 1,945 1,444 30 1,945 3,718 3,488 2,343 96 9,715	10.23% 7.02% 7.02% 10.23% 10.23% 10.25% 10.25% 10.25% 11.40% 12.449% 10.25% 10.45% 10.
78	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 75k up to and including 100K More than 125k up to and including 10K More than 150k up to and including 50K More than 150k up to and including 400K More than 40K up to and including 400K More than 40K up to and including 40K More than 50K up to and including 50K More than 40K up to and including 50K More Topic 10K Mo	Total Balance 1,513,646 8,037,951 53,891,332 129,683,985 176,669,328 275,939,000 290,848,514 10,052,359 11,224,357,738 100,683,081 249,784,240 7,052,099 11,124,377,381 Monthly Total Balance 269,974,471 1018,977,878 1018,977,978 1018,978,978 1018,978	8,281 No. 77 1,485 1,579 1,291 1,694 1,994	100.00%. % of Balance 0 13%. 4 79%. 1 1.53%. 15.77%. 20.59%. 20.69%. 2	93,764,816 1,335,163,491  Original Balance 1,546,461 9,220,517 206,162,495 205,691,690 332,945,217 363,647,612 13,181,304  Original Balance 556,936,603 491,834,231 278,701,453 7,711,204 1,335,163,491	1,127 876 9,715  106 107 108 108 108 109 108 1,739 1,833 1,530 1,530 1,445 1,444 1,444 1,445 1,445 1,445 1,445 1,446 1,4	10.23% 7.02% 7.02% 10.000% % of Original Balance 0.06% 11.40% 15.44% 10.00% % of Original Balance 10.00% % of Original Balance 10.00% % of Original Balance 10.24%
78	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10XK More than 75k up to and including 10XK More than 15k up to and including 10XK More than 150k up to and including 500K More than 150k up to and including 400K More than 400K up to and including 400K More than 400K up to and including 500K More than 400K up to and including 500K More than 50K up to and including 50K Total  More and 10XK More and 10X	Total Balance 1,513,646 8,037,961 53,881,332 129,683,985 177,6663,228 275,939,000 200,846,514 10,052,359 500,230 1,242,357,738 Mornhy Total Balance 211,146,052 11,143,577,38 Total Balance 211,146,052 11,143,577,38 Total Balance 211,143,577,38 Total Balance 211,143,677,38 Total Balance 211,143,677,38 Total Balance 211,143,677,38 Total Balance 211,143,677,38 Total Balance	8,281 No. 77 1,485 1,579 1,291 1,698 1,198 1,198 1,198 1,219 2,193 2,193 2,193 2,193 2,193 2,193 2,193 2,193 2,193 2,193 2,193 3,219 2,193 3,219 2,193 3,219 2,193 3,219	100.00%. % of Balance 0.13%. 0.47%. 1.57%. 1.57%. 1.57%. 2.4 64%. 2.6 6%. 0.04%. 100.00%. % of Balance 18.78%. 18.78%. 2.6 6%. 2.6 6%. 2.7 6%. 2.7 6%. 2.7 6%. 2.7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	93,764,816 1,335,163,491  Original Balance 1,546,461 9,220,517 206,162,495 205,691,690 332,945,217 363,647,612 13,181,304 207,691,690 207,691,690 207,691,690 207,691,690 207,691,690 207,691,690 207,691,690 207,691,690 207,691,690 207,791,1204 207,791,1	1,127 876 9,715  Mo 1,739 936 1,739 1,833 1,503 1,944 1,9715 Mo 3,778 3,478 2,243 2,243 2,274 6,780 9,715 Ne	10.23% 7.02% 7.02% 10.00% % of Original Balance 0.65% 11.40% 15.44% 15.44% 15.44% 15.44% 15.45% 26.45% 2.64% 2.05% 2.05% 2.05% 2.05% 3.05% 3.05% 3.05% 4.77% 4.77% 4.77% 4.77% 4.77% 4.77% 4.77% 4.77% 5.05% 10.00% % of Original Balance 2.334% 10.00% % of Original Balance 10.00% % of Original Balance 10.00% % of Original Balance 10.00%
7E	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 10K up to and including 10K More than 10K up to and including 10K More than 10K up to and including 25K More than 150k up to and including 25K More than 150k up to and including 25K More than 40K up to and including 40K More than 40K up to and including 40K More than 40K More than 50K up to and including 50K More 10K More	Total Balance 1,513,646 8,037,951 53,891,332 129,063,965 176,653,242 276,653,242 276,653,242 276,653,242 276,532,000 200,846,514 10,052,359 500,200 1,124,357,738 Total Balance 211,145,022 86,9574,517 101,227,738 Total Balance 211,145,023 86,9574,517 1516,327,738 Total Balance 11,145,023 151,024,737 151,151,151 152,377,38 Total Balance 3,251,654 152,377,58 Total Balance 3,251,654 3,25	8,281 No. 71 182 1837 1,485 1,579 1,291 1,608 1,194 2,21 1 8,281 No. 3,219 2,277 2,193 8,281 No. 2,003 6,158 1,20 1,20 1,20 1,20 1,20 1,20 1,20 1,20	100.00%. % of Balance 0.13%. 0.13%. 0.17%. 11.53%. 15.77%. 15.77%. 26.45%. 26.57%. 0.04%. 100.00%. % of Balance 18.78%. 10.00%. 10.00%. % of Balance 18.78%. 10.00%. % of Balance 18.78%. 10.00%. % of Balance 18.78%. 10.00%.	93,764,816 1,335,163,491 Original Balance 1,546,461 9,220,517 1,546,461 9,220,517 206,162,495 205,691,690 332,945,217 365,647,612 13,181,004 502,992 1,355,163,497 1,355,163,497 1,355,163,497 1,355,163,491 0,356,163,163,1491 0,356,163,163,1491 0,356,163,163,1491 0,356,163,1	1,127 876 9,715 806 9,715 806 9,715 906 1,739 936 1,739 1,833 1,503 1,944 1,444 1,444 1,444 1,444 1,774 1,778 3,488 2,246 9,715 80 9,715 1,778 1	10.23% 7.02% 7.02% 10.00% % of Original Balance 0.18% 11.40% 15.41% 24.44% 20.46% 0.06% 0.
7E	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 100K More than 100k up to and including 100K More than 100k up to and including 12K More than 150k up to and including 12K More than 150k up to and including 12K More than 150k up to and including 200K More than 400K up to and including 400K More than 400K More than 400K More than 400K Total  Mortagase Type  Owner Occupied Purchase Owner Occupied Remotigage Right to Buy Total  Mortagape Payment Frequency  Indicated A Interest Interest Interest Only Mixed (Part & Part) Total  LTY  Mixed (Part & Part) Total  LTY Mixed (Part & Part) Total  LTY Mixed (Part & Part) More than 50% up to and including 55% More than 50% up to and including 55% More than 50% up to and including 55% More than 50% up to and including 65% More than 50% up to and including 65% More than 50% up to and including 65% More than 50% up to and including 60%	Total Balance 1,513,646 8,037,951 53,881,332 129,683,985 176,669,328 275,939,000 290,848,514 10,052,359 10,052	8,281 No. 71 192 1937 1,385 1,579 1,291 1,608 1,194 23 2,19 2,287 2,103 8,7 8,281 No. 2,003	100.00%. % of Balance 0.13%. 4.75%. 4.75%. 15.77%. 15.77%. 24.54%. 25.87%. 0.05%. 10.00%. % of Balance 18.78%. 79.79%. % of Balance 0.29%.	93,764,816 1,335,163,491  Original Balance 1,546,461 6,561,690 152,177,501 206,162,495 206,691,690 332,945,217 21,335,494 21,335,183,491  Original Balance 556,936,603 491,834,223 2787,731 21,335,183,491  Original Balance 558,936,603 491,834,234 491,834,234 4	1,127 876 9,715 Ma 68 92 93 93 93 1,833 1,503 1,945 1,444 30 1,9715 Nb 1,9	10.23% 7.02% 100.00% % of Original Balance 0.12% 4.55% 4.55% 11.40% 15.44% 24.94% 26.49% 0.09% 0.100.00% % of Original Balance 100.00% % of Original Balance
7E	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 75k up to and including 10EK More than 15k up to and including 10EK More than 15k up to and including 16K More than 15k up to and including 200K More than 40K up to and including 400K More than 40K up to and including 40K More than 40K up to and including 50K More than 40K up to and including 50K More than 50K up to and including 50K Total  Mortgage Codied Purchase Owner Cocupied Remortgage Buy to Let Right to Buy Total Mortgage Payment Frequency Heterest Payment Trupe Capital & Interest Interest Codied Purchase Capital & Interest Interest Codied Purchase Capital & Interest Interest Codied Purchase Capital & Interest Interest System 17 Up Capi	Total Balance 1,513,646 8,037,951 53,881,332 129,683,985 177,6863,228 275,939,000 200,848,514 10,052,359 500,230 1,244,357,738 Total Balance 211,145,027 7,052,098 1,124,357,738 Mornhy Total Balance 211,145,027 11,145,027	8,281 No. 71 1,485 1,579 1,291 1,508 1,194 1,194 1,194 1,194 2,217 2,187 2,187 2,187 3,219	100.00%. % of Balance 0.13%. 0.47%. 11.53%. 15.77%. 15.71%. 24.54%. 25.67%. 0.04%. 100.00%. % of Balance 10.78%. 100.00%. % of Balance 10.78%. 100.00%. % of Balance 10.78%. 100.00%. 100.00%. 100.00%. 100.00%. 100.00%. 100.00%. 100.00%. 100.00%. 100.00%. 100.00%. 100.00%. 11.55%. 100.00%. 11.55%. 100.00%. 11.55%. 11.52%. 11.5	93,764,816 1,335,163,491  Original Balance 1,546,461 9,220,517 206,162,495 205,691,690 332,945,217 363,647,612 13,181,309 207,501,750 206,691,690 332,945,217 363,647,612 13,181,309 21,338,33,347 21,338,338,347 21,338,383,383,383,383,383,383,383,383,38	1,127 876 9,715 886 9,715 886 9219 936 1,739 1,833 1,503 1,944 1,4	10.23% 7.02% 7.02% 10.00% % of Original Balance 0.65% 11.40% 15.44% 15.44% 15.44% 15.45% 2.45% 0.95% 0.05% 0.05% % of Original Balance 23.34% 10.00% % of Original Balance 10.00% % of Original Balance 10.00% % of Original Balance 23.34% 10.00% % of Original Balance
7E	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 10K up to and including 10K More than 10K up to and including 10K More than 10K up to and including 15K More than 150k up to and including 250K More than 150k up to and including 250K More than 40K up to and including 400K More than 40K up to and including 40K More than 50K up to and including 40K More than 50K up to and including 50K More than 50K up to and including 55% More than 50K up to and including 65% More than 75K up to and including 70K More than 75K up to and including 85%	Total Balance 1,513,645 8,037,951 53,881,332 129,683,985 177,663,328 275,683,900 200,486,514 10,052,359 500,200 1,124,357,738 467,663,349 448,974,210 7,052,098 1,124,357,738 Monthly Total Balance 211,145,023 86,9574,517 161,237,738 Total Balance 211,145,023 86,9574,517 161,237,738 Total Balance 211,145,023 86,9574,517 161,237,738 Total Balance 211,145,023 86,9574,517 86,237,738 Total Balance 211,145,023 86,9574,517 86,237,238 1,251,641 2,251,654 2,214,65,66 12,950,152 17,130,600 22,364,802 37,725,788 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582 86,377,582	8,281 No. 71 1927 1,485 1,579 1,291 1,608 1,194 2,21 8,281 No. 3,219 2,877 2,103 6,158 1,200 6,158 1,200 1,2	100.00%. % of Balance 0.13%. 0.17%. 11.53%. 11.53%. 15.77%. 15.71%. 24.54%. 25.87%. 0.00%. % of Balance 41.59%. 35.64%. 22.14%. 0.05%. 36.64%. 22.14%. 100.00%. % of Balance 18.78%. 1.15%. 1.1	93,764,816 1,335,183,491  Original Balance 1,526,247 0,000,100,100 1,520,177,501	1,127 876 9,715 Mac 6 9,715 Mac 6 9,715 1,739 936 1,739 1,833 1,503 1,945 1,444 1,444 1,444 1,74	10.23% 7.02% 7.02% 10.00% % of Original Balance 11.40% 15.41% 15.41% 24.44% 10.00% % of Original Balance 10.00% % of Original Balance 23.34% 10.00% % of Original Balance 13.34% 10.47% 10.00% % of Original Balance 23.34% 10.46% 10.00% % of Original Balance 13.34% 10.46% 10.00% % of Original Balance 13.34% 10.46% 10.00% 10.0
7E 7S	More than 30k up to and including 50K More than 10k up to and including 75K More than 175k up to and including 100K More than 100k up to and including 100K More than 100k up to and including 100K More than 150k up to and including 250K More than 150k up to and including 250K 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 400K up to and including 500K More than 50K up to and including 50K More than 50K up to and including 50K More 10k More	Total Balance 1,513,645 8,037,951 53,881,332 120,663,965 177,213,28 176,213,28 177,2	8,281 No. 71 1927 1,485 1,579 1,291 1,608 1,194 2,21 8,281 No. 3,219 2,877 2,103 8,781 2,103 8,781 1,201 1,2	100.00%. % of Balance 0.13%. 0.17%. 11.53%. 15.77%. 15.77%. 24.54%. 25.87%. 0.09%. 30.00%. % of Balance 10.00%. % of Balance 10.00%. % of Balance 10.00%. % of Balance 10.77%. 1.44%. 1.44%. 1.52%. 1.45%. 1.52%. 1.	93,764,816 1,335,163,491  Original Balance 1,546,261 0,501,007,102 152,177,501 206,162,495 205,691,6907 332,946,512 31,181,904 502,992 1,335,183,491  Original Balance 566,396,503 277,701,024 1,335,183,491  Original Balance 256,396,503 277,701,024 1,335,183,491  Original Balance 4,564,660 32,556,568 311,653,568 32,596,568 33,596,369 32,596,568	1,127 876 9,715 Mo 66 679 929 936 1,739 1,833 1,503 1,945 1,444 1,444 1,9715 No 2,774 6,760 181 9,715 185 3,488 3,488 488 19,715 186 339 488 488 488 488 488 488 488 488 488 48	10.23% 7.02% 7.02% 10.00% % of Original Balance 11.40% 15.41% 15.41% 28.49% 0.04% 10.00% % of Original Balance 23.34% 1.94% 1.94% 2.194% 2.204% 3.17% 4.86% 6.1197% 2.206% 3.17% 4.86% 6.1197% 2.24% 2.207%
7E 7S	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 15k up to and including 10K More than 15k up to and including 10K More than 15k up to and including 15K More than 15k up to and including 20K More than 15k up to and including 40K More than 40K up to and including 40K More than 40K up to and including 50M More than 40K up to and including 50K More Than 50K up to and including 50K More Than 55K up to and including 50K More Than 55K up to and including 55K More Than 55K up to and including 95K More Than 55K up to and including 95K More Than 55K up to and including 95K	Total Balance 1,513,646 8,037,951 53,891,332 129,083,984 176,669,328 275,939,000 200,948,514 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 10,052,359 1,232 1,23	8,281 No. 71 1,485 1,579 1,291 1,694 1,994	100.00%. % of Balance 0 13%. 4 15%. 1 1.53%. 1 1.57%. 1 5.77%. 2 6.54%. 2 0.89%. 1 0.00%. 4 100.00%. 5 0 Balance 4 1.00%. 5 0 Balance 1 0.00%. 5 0 Balance 1	93,764,816 1,335,163,491  Original Balance 1,546,461 6,561,690 152,177,501 206,162,495 206,691,690 332,945,217 333,494,217 335,494,217 335,494,217 335,494,217 335,494,217 335,494,217 335,494,217 335,494,217 335,494,217 335,183,491  Original Balance 556,936,603 491,834,223 277,711,204 1,335,183,491  Original Balance 311,653,568 997,591,761 21,535,334,91  Original Balance 311,653,568 17,393,163 21,157,258 21,157,258 21,157,258 21,157,258 21,157,258 21,157,259 277,591,158 21,157,259 277,591,158 22,177,591,158	1,127 876 9,715 108 108 108 11,739 936 1,739 1,833 1,530 1,530 1,544 1,444 1,445 1,4	10.23% 7.02% 7.02% 10.20% 3. of Original Balance 10.66% 11.40% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 10.00% 3.64% 10.00% 3.64% 10.00% 3.65% 10.00% 3.67% 10.00% 3.67% 10.00% 3.17% 4.67% 10.00% 3.17% 4.46% 1.45% 1
75 75 86	More than 30k up to and including 50K More than 75k up to and including 10K More than 75k up to and including 10K More than 75k up to and including 10K More than 10K up to and including 10K More than 150k up to and including 20K More than 150k up to and including 200K More than 150k up to and including 400K More than 400K up to and including 400K More than 400K up to and including 50M More than 50K up to and including 50K More than 50K up to and including 55K More than 50K up to and including 50K More than 50K up to and	Total Balance 1,513,646 8,037,951 83,891,332 937,835 937,835 937,835 937,835 937,835 937,835 938,900 938,514 938,738 1018 Balance 46,768,349 400,688,081 24,937,421 7,052,098 1,124,357,738 1018 Balance 21,145,023 98,974,511 102,381,981 104,387,384 105,384	8,281 No. 71 1927 1,485 1,579 1,291 1,608 1,194 23 8,281 8,281 9,287 2,103 8,78 8,281 8,331 8,331 8,331 8,331 8,331 8,331	100.00%. % of Balance 0.13%. 0.17%. 1.65%. 1.57%. 1.57%. 2.4 54%. 2.5 87%. 0.09%. 3.100.00%. % of Balance 10.00%. % of Balance 11.79%. 1.44%. 0.63%. 1.44%. 1.00.00%. % of Balance 0.29%. 1.45%. 1.44%. 1.45%. 1.44%. 1.45%. 1.44%. 1.45%. 1.44%. 1.45%. 1.44%. 1.45%. 1.44%. 1.45%. 1.44%. 1.45%. 1.44%. 1.45%. 1.44%. 1.45%	93,764,816 1,335,163,491  Original Balance 1,546,846 1,5	1,127 876 9,715 Mo 65 679 929 9396 1,739 1,833 1,503 1,945 1,444 9,715 No 3,778 96 9,715 No 2,774 6,760 181 9,715 No 95 985 986 985 1686 986 1789 181 1,115 1866 1866 1878 1886 1886 1886 1886 1886	10.23% 7.02% 7.02% 10.00% % of Original Balance 0.12% 11.40% 15.41% 15.41% 28.49% 28.49% 0.04% 10.00% % of Original Balance 10.23% 10.00% % of Original Balance 10.00% % of Original Balance 1.47% 1.94% 2.24% 1.94% 2.37% 1.94% 4.85% 6.90% 3.17% 4.95% 6.90% 6.9
75 75 86	More than 30k up to and including 50K More than 50k up to and including 75K More than 50k up to and including 75K More than 10k up to and including 125K More than 10k up to and including 15K More than 150k up to and including 15K More than 150k up to and including 50K More than 40K up to and including 400K More than 40K up to and including 50K Total  Wortgase Type Owner Occupied Purchase Owner Occupied Remortgage Buy to Let Registry More than 50K up to and including 50K More than 50K up to and including 70K More than 70K up to and including 70K More than 80K up to and including 80K More than 80K	Total Balance 1,513,646 8,037,951 53,881,328 53,881,328 547,211,354 176,669,328 275,939,000 200,846,514 10,062,339 1,124,357,738 Total Balance 467,663,349 400,668,081 1,243,577,38 Monthly Total Balance 21,1145,022 389,574,519 1,124,357,738	8,281 No. 71 1927 1,485 1,579 1,291 1,608 1,194 2,21 8,281 No. 3,219 2,877 2,103 87 8,281 No. 3,219 1,201 1,508 1,194 2,877 2,103 8,78 1,201 1,2	100.00%. % of Balance 0.13%. 1.53%. 1.53%. 1.53%. 1.57%. 1.57%. 2.45%. 2.547%. 0.89%. 100.00%. % of Balance 1.02%. 3.100.00%. % of Balance 1.02%. 3.100.00%. % of Balance 1.02%. 3.14%. 1.04%. 3.14%. 1.05%. 3.15%. 3.16%.	93,764,816 1,335,163,491  Original Balance 1,546,461 6,007,102 152,177,501 206,162,495 205,691,6907 332,945,271 231,181,004 502,992 1,335,183,491  Original Balance 311,653,566 2,278,278,278,278,278,278,278,278,278,27	1,127 876 9,715 Mac 9,715 Mac 9,715 1,739 1,833 1,503 1,945 1,444 1,444 1,749 1,774 1,774 1,774 1,775 Mac 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,779 1,779 1,779 1,791 1,794 1,749 1,	10.23% 7.02% 7.02% 10.00% % of Original Balance 11.40% 15.41% 15.41% 26.49% 0.04% 10.00% % of Original Balance 10.05% 10.00% % of Original Balance 23.34% 10.00% % of Original Balance 10.00% % of Original Balance 23.44% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.15% 1.14% 1.15% 1.14% 1.15% 1.14% 1.15% 1.1
75 75 86	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 75k up to and including 10K More than 125k up to and including 15K More than 15K up to and including 15K More than 15K up to and including 200K More than 15K up to and including 200K More than 40K up to and including 50K More than 50K up to and including 50K More Coupied Purchase Owner Occupied Purchase Owner Occupied Remortgage Buy to Let Right to Buy  Interest Payment Frequency  Interest Payment Frequency  Interest Payment Type Capital & Interest Only More than 50K up to and including 50K More than 50K up to and including 55K More than 55K up to and including 95K More than 15K up to and including 95K More than 15K up to and including 95K More than 95K up to and including 95K More than 95K up to and including 95K More than 15K up to and including 95K More than 15K up to and including 95K More than 15K up to and including 95K More than 95K up to and including 95K More than 95K up to and including 95K More than 95K up to	Total Balance 1,513,646 8,037,951 83,891,332 937,835 176,893,900 200,848,514 10,662,359 10,663,349 40,668,081 1,428,357,738 10,882,865 1,428,357,362 1,428,357,362 1,428,357,362 1,428,357,362 1,428,357,362 1,428,357,362 1,428,357,362 1,428,357,362 1,428,357,362 1,438,362 1,448,566 1,458,462 1,458,462 1,458,462 1,458,462 1,458,462 1,458,462 1,458,462 1,458,462 1,458,462 1,458,462 1,468	8,281 No. 71 1927 1,485 1,579 1,291 1,608 1,194 23 8,281 8,281 8,281 9,287 2,103 8,78 8,281 8,281 1,203 8,78 8,281 1,203 8,281 8,281 8,281 8,281 8,281 8,281	100.00%. % of Balance 0.13%. 1.57%. 1.15%. 1.57%. 1.57%. 2.45%. 2.587%. 0.09%. 3.000%. % of Balance 100.00%. % of Balance 0.29%. 2.14%. 100.00%. % of Balance 0.29%. 2.20%. 1.14%. 1.22%. 1.24%. 1.25%. 1.26%. 1.27%. 1.27%. 1.28%	93,764,816 1,335,183,491  Original Balance 1,546,845 1,5	1,127 876 9,719 1,127 876 9,719 165 165 17,739 1,739 1,833 1,945 1,444 30 1,745 3,488 2,343 96 9,715 1,446 1,747 1,746 1,747 1,746 1,747 1	10.23% 7.02% 7.02% 7.02% 10.00% 3. of Original Balance 0.08% 11.40% 15.44% 15.4
75 75 86	More than 30k up to and including 50K More than 75k up to and including 70K More than 75k up to and including 10K More than 75k up to and including 10K More than 125k up to and including 15K More than 15k up to and including 15K More than 15k up to and including 200K More than 15k up to and including 200K More than 40K up to and including 40K More than 40K up to and including 40K More than 40K up to and including 50K More than 40K up to and including 50K More than 50K up to and including 50K More than 50K up to and including 50K More Coupied Purchase Owner Occupied Remortgage Buy to Let Right to Buy  Interest Payment Frequency  Interest Payment P	Total Balance 1,513,646 8,037,951 83,891,332 93,932 93,932 93,932 93,932 93,932 93,932 93,932 93,932 93,932 10,052,339 11,052,339 11	8,281 No. 77 1,485 1,579 1,291 1,686 1,198	100.00%. % of Balance 0 13%. 0 14%. 0 14%. 1 1.53%. 1 1.57%. 1 1.57%. 2 0.59%. 2 0.69%. 2 0.69%. 1 100.00%. % of Balance 4 1.59%. 1 0.69%. 2 14%. 0 0.39%. 1 0.69%. 2 14%. 0 0.39%. 3 100.00%. % of Balance 1 1.57%. 1 1.57%. 1 1.57%. 2 1.49%. 1 1.57%. 2 1.49%. 1 1.57%. 2 1.49%. 1 1.57%. 2 1.49%. 1 1.57%. 2 1.49%. 1 1.57%. 2 2.55%. 1 1.57%. 2 2.55%. 1 1.57%. 2 2.55	93,764,816 1,335,163,491  Original Balance 1,546,846 1,5	1,127 876 9,715 1,127 876 9,715 1,739 936 1,739 936 1,739 1,833 1,530 1,444 30 1,444 30 1,145 1,444 30 1,15 1,445	10.23% 7.02% 7.02% 10.00% 3. of Original Balance 10.66% 11.40% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 15.44% 10.00% 3.68.44% 10.95% 3.68.44% 10.85% 10.85% 3.88.44% 10.85% 10.85% 3.88.44% 10.85% 10.85% 3.88.44% 10.85%
75 75 86	More than 30k up to and including 50K More than 75k up to and including 70K More than 75k up to and including 10K More than 75k up to and including 10K More than 125k up to and including 10K More than 15k up to and including 15k More than 15k up to and including 200K More than 15k up to and including 40K More than 40K up to and including 40K More than 40K up to and including 40K More than 40K up to and including 50K More than 50K up to and including 50K More Observable 10K More 10K Mo	Total Balance 1,513,646 8,037,951 53,891,332 120,908,994 176,669,328 177,678,788 176,669,328 177,678,788 177,678 177,678 177,678 177,678 177,678 177,678 177,678 177,678 177,678 177,678 177,678 177,6	8,281 No. 77 1,485 1,579 1,291 1,686 1,198	100.00%. % of Balance 0 13%. 0 47%. 11.53%. 15.77%. 15.77%. 24.64%. 20.65%. 10.00%. % of Balance 18.78%. 10.00%. % of Balance 18.78%. 20.65%. 10.00%. % of Balance 18.78%. 20.65%. 10.00%. % of Balance 20.25%. 11.52%. 10.00%. % of Balance 20.25%. 11.52%. 1	93,764,816 1,335,163,491  Original Balance 1,546,846 1,5	1,127 876 9,715 165 175 185 185 175 185 185 175 185 185 185 185 185 185 185 185 185 18	10.23% 7.02% 7.02% 7.02% 10.1000 3. of Original Balance 10.69% 11.40% 15.44% 15.44% 15.44% 15.44% 15.44% 16.46% 16
75 75 86	More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 75k up to and including 10K More than 125k up to and including 15K More than 15K up to and including 15K More than 15K up to and including 20K More than 15K up to and including 20K More than 40K up to and including 40K More than 40K up to and including 50K More 15K Mor	Total Balance 1,513,646 8,037,951 83,891,332 837,938 937,938 937,938 937,938 937,938 938,938 938,938 938,938 938,938 938,938 938,938 938,938 938,938 938,938 938,938 938,938 938,938 938,9	8,281 No. 71 1927 1,485 1,579 1,291 1,608 1,194 2,877 2,103 8,787 2,103 8,787 2,103 8,787 8,281 No. 2,877 2,103 8,787 8,281 1,194 1,	100.00%. % of Balance 0.13%. 0.17%. 11.53%. 15.77%. 15.77%. 15.77%. 24.54%. 25.87%. 0.89%. 100.00%. % of Balance 11.87%. 100.00%. % of Balance 0.25%. 100.00%. 1.44%. 1.44%. 1.21%. 1.44%. 1.45%. 1.44%. 1.45%. 1.45%. 1.55	93,764,816 1,335,163,491  Original Balance 1,546,461 6,007,102 152,177,501 206,162,495 206,691,690 332,945,217 335,464,217 335,464,217 335,464,217 335,464,217 335,464,217 335,464,218 311,653,658 997,591,763 311,653,658 997,591,763 311,653,568 997,591,763 311,653,568 17,393,163 311,653,568 17,393,163 311,653,568 317,593,763 311,653,568 317,593,763 311,653,568 317,593,763 311,653,658 317,593,163 313,593,369 313,593,593 313,5	1,127 876 9,716 1,127 876 9,716 165 165 17,739 9,366 1,739 1,833 1,945 1,444 30 1,715 3,488 2,243 9,6 9,715 1,446 1,715	10.23% 7.02% 7.02% 7.02% 10.00% 3. of Original Balance 0.08% 11.40% 12.45% 12.44% 12.44% 12.44% 12.44% 13.44% 13.44% 13.44% 13.44% 13.45% 10.00% 3. of Original Balance 2.24% 1.17% 1.28%
75 75 86	More than 30k up to and including 50K More than 75k up to and including 70K More than 75k up to and including 10K More than 75k up to and including 10K More than 125k up to and including 10K More than 150k up to and including 200K More than 150k up to and including 200K More than 150k up to and including 400K More than 400K up to and including 400K More than 400K up to and including 50W More than 400K up to and including 50W More than 50K up to and including 50W More Toccupied Purchase Owner Occupied Remortgage Buy to Let Right to Buy Total  Mortgage Type  Mortgage  Mortgage Type  Mor	Total Balance 1,513,646 8,037,951 53,891,332 129,069,994 176,669,328 275,939,000 290,846,514 10,052,359 11,232 10,052,359 11,232 10,052,359 11,232 11	8,281 Nu 77 1485 1,579 1,291 1,598 1,198 1,198 1,198 1,198 2,217 2,187 2,187 8,281 Nu 2,003 6,188 8,281 Nu 2,003 6,188 8,281 1,188 1	100.00%. 3. of Balance 0.13%. 0.47%. 1.57%. 1.57%. 1.57%. 1.57%. 2.56%. 0.00%. 1.00.00%. 3.00	93,764,816 1,335,163,491  Original Balance 1,546,461 1,5	1,127 876 9,715 886 1,739 936 1,739 1,833 1,530 1,444	10.23% 7.02% 7.02% 10.30% 3.01 Original Balance 0.06% 11.40% 15.41% 15.41% 15.41% 15.41% 15.41% 16.45% 16.46% 16.46% 16.46% 16.46% 10.00% % of Original Balance

Base Base Discount	888,257,810 786,360	6,551		% 436,459,423 % 177,661,161	3,252 1,183	
Fixed- reverting to Base	6,305,956				3,200	
Fixed- reverting to Libor	5,771,252	2 50	0.51	% 218,873,333	1,780	
Libor	223,006,207				175	
Libor Discount	230,153			% 15,790,659	125	
Total Asset Type	1,124,357,738 Balanc				9,715 No	% of Origin
Conforming- Buy to Let	248,740,809	<u>N</u> ) 2,099	22.12	% 278,701,453	2,343	% or Origin
Conforming- Non Self-Cert	231,799,654	1,631			1,971	
Conforming- Self-Cert	371,815,823	3 2,514	33.07	% 483,249,216	3,230	
Non-Conforming	272,001,452	2,037	24.19	% 291,500,654	2,171	
Total	1,124,357,738				9,715	
Self- Certification	Balanc		o % of Balane	e Total Balance		% of Origin
N	649,633,376 474,724,363	5,040 3 3,241	57.78 42.22	% 740,671,605 % 594,511,886	5,701 4,014	
Total	1,124,357,738	3,241	100.00	% 1,335,183,491	9.715	
Total	1,124,001,700	0,20	100.00	1,000,100,401	5,710	
83 Information Sources	Platfor					
84 Point Contact	Gary McDermo	ott				
Contact Information						
Email	gary.mcdermott@britannia.co.u	k.				
Telephone Fax	+44 (0)1538 393 82 +44 (0)1538 399 51	7				
I ax	+44 (U)1538 399 51: Britannia House, Cheadle Road, Leek,	0				
Address	Staffordshire, ST13 5RG					
85 Reports Distribution Channels	Bloomberg or www.britannia.co.uk/bts					
86 Report Frequency	Quarter	ty				
Additional Information						
Opening Expense Loan Balance	£2.384.558.3	2				
Closing Expense Loan Balance	£2,292,384.0					
Applied Principal	£17,530,406.4	6				
Retained Principal	£504,285.4	6				
Loss Provision	£7,498,227.0	o e				
Uncovered Shortfall	£1,302,532.6	1				
Income Retained	£1,302,532.6					
Losses in quarter as % bonds issued	0.4419					
Cumulative losses as % bonds issued Number of properties sold in period	2.7009					
Bonds outstanding as % of original bonds issued	84.569					
65 Excess Spread following Uncovered Shortfall	£7,514,780.9					
65 Excess Spread preceding Uncovered Shortfall	£8,817,313.5					
Annualised Excess Spread following Uncovered Shortfall Percentage	2.639					
Annualised Excess Spread preceding Uncovered Shortfall Percentage	3.089					
Cumulative Principal Balance of all Properties Sold	£26,074,430.8					
Principal Balance of Properties Sold in Period	£4,226,669.9	ă				
69 Weighted Average Seasoning (Months)	4	7				
Total Balance of Further Advances	£3,843,727.1	9				
Deal Participant Information					1	
82 Administrator	Platform Funding Ltd (PFL)		Cash Bond Administrator	Platform Funding Ltd (PFL)	1	
Web address	www.platform.co.uk		Web address	www.platform.co.uk	1	
Sub-Administrator	Western Mortgage Services Ltd (WMS)		Servicer Guarantor	Britannia Building Society		
Web address	www.wmsl.co.uk		Web address	www.britannia.co.uk		
Trustee	Capita IRG Trustees Ltd		Paying Agent	HSBC Bank plc		
Web address	www.capitafiduciary.co.uk		US Paying Agent	HSBC Bank USA, N.A		
66 Lead Arrangers	The Royal Bank of Scotland, JPMorgan (	Chase				
	Provider	Rating Triggers (S&P/M/F)	Current Rating (S&P/M/F)			
	Trovidus	L-term rating below A2(Moodys),	S-Term/ L-term			
		A(Fitch).	S&P: A-1, A+			
		S-term rating below A-1 (S&P), P-	Mdys: P-1, A1			
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-			
		L-term rating below A2(Moodys),	S-Term/ L-term			
		A(Fitch).	S&P: A-1+, AA-			
		S-term rating below A-1 (S&P), P-	Mdys: P-1, Aa1			
Basis Swap	JPMorgan Chase N.A	1(Mdys), F1 (Fitch)	Fitch: F1+, AA- S-Term			
		S-term rating below A1+ (S&P), P-1				
	The Co-operative Bank	(Mdys), F1+ (Fitch)	2(Fitch)			
	22 operative burn	()	S-Term			
Internal GIC Account						
		S-term rating below A1+ (S&P), P-1	A-1(S&P),			
External GIC Account	The Royal Bank of Scotland	S-term rating below A1+ (S&P), P-1 (Mdys), F1+ (Fitch)	A-1(S&P), P-1(Mdys),F1+(Fitch)			