



ESF Field	ESF's RMBS Field Name	General	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	Class Mc	Class Ba	ClassBc	Class Cc	Class J1 VFN	Class J2 VFN	Class J3 VFN	
2	Report date	21/Jun/11													
3	Accrual Start Date	21/Mar/11													
4	Accrual End Date	21/Jun/11													
5	Accrual period	92													
6	International Securities number		X5024947130	X50249473512	X50249475137	X50249475483	X50249475723	X50249476374	X50249476531	X50249476705	X50249476073	n/a	n/a	n/a	
7	Stock Exchange Listing	London													
8	Issuer	Leak Finance Number 17 PLC													
10	Original Ratings		AAA/Aaa/AAA	AAA/Aaa/AAA	AAA/Aaa/AAA	AAA/Aaa/AAA	AAA/Aaa/AAA	AAA/Aaa/AAA	A/A2/A-	A/A2/A-	BBB+/Baa2/BBB-	n/r	n/r	n/r	
11	Interest payment date	21/Jun/11													
12	Principal payment date	21/Jun/11													
13	Determination date	31/May/11													
14	Previous factor		0.000	0.000	42.880	42.880	42.880	100.000	100.000	100.000	100.000	0.000	0.000	0.000	
15	Current factor		0.000	0.000	42.146	42.146	42.146	100.000	100.000	100.000	100.000	0.000	0.000	0.000	
16	Credit Enhancements - Original		0.00%	0.00%	15.45%	15.45%	15.45%	9.13%	4.88%	4.88%	2.00%	0.00%	0.00%	0.00%	
17	Credit Enhancements - Current		n/a	n/a	37.65%	37.65%	37.65%	22.61%	12.49%	12.49%	0.00%	0.00%	0.00%	0.00%	
18	Original Principal Balance		£87,000,000.00	\$235,000,000.00	£270,000,000.00	\$462,000,000.00	€965,000,000.00	€1,050,000,000.00	€22,000,000.00	€38,500,000.00	€48,000,000.00	n/a	n/a	n/a	
19	Total Beginning Balance prior to payment		£0.00	\$0.00	£115,776,000.00	\$198,105,600.00	€156,812,000.00	€1,050,000,000.00	€22,000,000.00	€38,500,000.00	€48,000,000.00	n/a	n/a	n/a	
20	Total Ending Balance subsequent to payment		£0.00	\$0.00	£113,794,200.00	\$194,714,520.00	€155,832,000.00	€1,050,000,000.00	€22,000,000.00	€38,500,000.00	€48,000,000.00	n/a	n/a	n/a	
21	Total Principal Payments		£0.00	\$0.00	\$1,981,800.00	\$3,391,080.00	€2,478,100.00	€0.00	€0.00	€0.00	€0.00	n/a	n/a	n/a	
22	Total Interest Payments		£0.00	\$0.00	£275,940.00	\$227,304.00	€523,957.50	€777,815.68	€70,182.20	€164,541.20	€249,014.40	n/a	n/a	n/a	
23	Reference Rate		3 month E libor	US \$ libor	3 month E libor	US \$ libor	3 month Euribor	3 month Euribor	3 month E libor	3 month Euribor	3 month E libor	n/a	n/a	n/a	
24	Day Count Convention		Actual/365/366	Actual/360	Actual/365/366	Actual/360	Actual/360	Actual/360	Actual/365/366	Actual/365/366	Actual/365/366	n/a	n/a	n/a	
25	Relevant Margin		0.00000%	0.00000%	0.14000%	0.14000%	0.14000%	0.23000%	0.46000%	0.46000%	0.86000%	n/a	n/a	n/a	
26	Coupon Reference Rate		0.00000%	0.00000%	0.80563%	0.80563%	1.17000%	1.17000%	1.17000%	1.17000%	1.17000%	n/a	n/a	n/a	
27	Coupon Amount		£0.00	\$0.00	£275,940.00	\$227,304.00	€523,957.50	€777,815.68	€70,182.20	€164,541.20	€249,014.40	n/a	n/a	n/a	
28	Current Coupon		0.00000%	0.00000%	0.94563%	0.44900%	1.31000%	1.40000%	1.26563%	1.63000%	2.03000%	n/a	n/a	n/a	
29	Current Interest Shortfall		0	0	0	0	0	0	0	0	0	n/a	n/a	n/a	
30	Cumulative Interest Shortfall		0	0	0	0	0	0	0	0	0	n/a	n/a	n/a	
40	Original Weighted Average Life	Using pricing CPR	0.56	0.56	2.98	2.98	2.98	5.19	5.19	5.19	5.19	n/a	n/a	n/a	
6	International Securities number		Class K VFN	Class L VFN	Class M VFN	Class N VFN									
Original Principal Balance (VFN Drawdown 06/June/2011)			£148,712,861.00	£13,907,300.00	£2,000,000.00	£2,000,000.00									
Total Beginning Balance prior to payment			£148,712,861.00	£13,907,300.00	£2,000,000.00	£2,000,000.00									
Total Ending Balance subsequent to payment			£148,712,861.00	£12,866,844.85	£2,000,000.00	£2,000,000.00									
Total Principal Payments			£0.00	£920,455.15	£0.00	£0.00									
Total Interest Payments			£0.00	£34,768.25	£0.00	£0.00									
Reference Rate			Gilt Yield	n/a	3 month E libor	n/a									
Day Count Convention			Actual/Interest days/Periods	n/a	Actual/365/366	Actual/365/366									
Relevant Margin			n/a	< 5.00%	0.80563%	0.80563%									
Coupon Reference Rate			2.19800%	6.00000%	0.80563%	0.80563%									
Coupon Amount			£0.00	£0.00	£34,768.25	£0.00									
Current Coupon			2.19800%	6.00000%	0.3056300%	0.3056300%									
Capitalised Interest			£0.00	£0.00	n/a	n/a									
31	Beginning Reserve Account Balance	£39.00													
32	Ending Reserve Account Balance	£27,689,978.35													
33	Change in the Reserve Account Balance	£0.00													
34	Target Reserve Account Balance	£27,689,978.35													
39	Legal Maturity	21/Dec/37													
41	Drawings under Liquidity Facility	0													
43	Termination of the Collateral report	31/May/11													
44	Currency	Sterling													
45	Original Total Number of Residential Mortgage Loans	10,652													
46	Current Total Number of Residential Mortgage Loans	4,494													
47	Original Total Value of Residential Mortgage Loans	£1,172,602,834													
48	Original Loan to Value Ratio	78.32%													
53	Current Loan to Value Ratio	78.32%													
54	Delinquencies	A loan is classified as 'delinquent' if the arrears balance is greater than zero as at the date of the collateral report.													
			Current Period				At Issuance								
	Delinquency Band (excluding possessions)	Total Balance	No	% of Total Balance	Original Balance	No	% of Original Balance								
	1.01 <= 1 Months in Arrears	13,808,517	141	2.77%	16,446,715	156	2.77%								
	1.01 <= 2 Months in Arrears	29,172,240	253	5.85%	9,723,138	105	0.83%								
	2.01 <= 3 Months in Arrears	11,857,086	98	2.38%	6,413,360	77	0.55%								
	3.01 <= 4 Months in Arrears	12,253,140	92	2.45%	1,162,327	15	0.13%								
	4.01 <= 5 Months in Arrears	4,743,029	39	0.95%	1,336,819	20	0.11%								
	5.01 <= 6 Months in Arrears	4,119,776	38	0.95%	588,058	10	0.05%								
	> 6 Months	32,869,968	232	6.89%	2,444,505	23	0.21%								
	Total	108,802,816	889	21.82%	57,084,941	595	4.87%								
55	Net Loss	£425,494.97													
56	Cumulative Net Loss	£15,216,086.66													
58	Average Loss Severity	23.23%													
60	Outstanding Repossession	Total Balance	No	% of Total Balance											
		£2,454,692.34	20	0.49%											
67	Current Residential Mortgage Loan Principal Balance	497,145,754.30													
72	Principal Payment Rate	1.15%													
	Annualised PPR Speed (Based on quarterly principal payment rate)	4.50%													
		Current Period				At Issuance									
75	Region	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance								
	East Anglia	14,148,085	143	2.84%	38,008,752	359	3.24%								
	East Midlands	26,762,503	309	5.37%	58,722,637	626	5.44%								
	London	102,960,563	534	20.65%	162,535,870	850	13.86%								
	North	19,903,752	272	3.99%	54,990,672	768	4.89%								
	Northern Ireland	3,865,752	97	0.79%	17,424,913	212	1.49%								
	North West	54,199,678	626	10.87%	126,711,412	1,426	10.81%								
	Scotland	20,062,533	267	4.03%	51,481,777	672	4.39%								
	South East	136,777,913	959	27.43%	362,299,120	2,421	30.95%								
	South West	34,334,844	301	6.89%	90,256,745	744	7.70%								
	Wales	16,803,650	203	3.40%	38,908,220	462	3.32%								
	West Midlands	36,736,997	406	7.37%	85,778,958	905	7.32%								
	Yorks and Humber	31,779,177	417	6.37%	87,483,760	1,107	7.46%								
	Total	498,667,716	4,494	100.00%	1,172,602,834	10,552	100.00%								
76	Mortgage Size	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance								
	Less than or equal to 30K	3,363,302	176	0.71%	9,274,878	299	0.79%								
	More than 30k up to and including 50K	18,377,729	160	3.69%	43,541,566	406	3.71%								
	More than 50k up to and including 75K	55,248,881	880	11.08%	135,401,007	2,189	11.55%								
	More than 75k up to and including 100K	71,544,040	524	14.35%	169,434,793	1,552	14.45%								
	More than 100k up to and including 125K	81,494,309	732	16.35%	174,755,133	1,569	14.90%								
	More than 125k up to and including 150K	68,382,172	498	13.31%	156,393,857	1,147	13.34%								
	More than 150k up to and including 200K	89,052,652	521	17.86%	195,185,104	1,246	18.19%								
	More than 200k up to and including 400K	99,042,856	387	19.87%	234,614,971	840	20.01%								
	More than 400k up to and including 500K	6,726,751	15	1.35%	27,703,306	50	1.94%								
	More than 500K	7,135,124	13	1.43%	13,252,200	24	1.13%								
	Total	498,667,716	4,494	100.00%	1,172,602,834	10,552	100.00%								
77	Mortgage Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance								
	Owner Occupied Purchase	98,426,372	813	19.74%	324,970,205	2,592	27.71%								
	Owner Occupied Remortgage	133,913,947	1,206	26.86%	402,886,742	3,458	34.36%								

	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
60 LTV						
Less than or equal to 25%	2,333,468	87	0.47%	3,730,964	96	0.32%
More than 25% up to and including 50%	22,101,048	351	4.43%	49,772,592	701	4.24%
More than 50% up to and including 55%	12,181,832	153	2.44%	27,342,743	333	2.33%
More than 55% up to and including 60%	18,863,278	199	3.38%	31,185,558	371	2.66%
More than 60% up to and including 65%	23,879,473	257	4.76%	50,074,695	555	4.27%
More than 65% up to and including 70%	31,898,342	333	6.67%	64,032,578	655	5.46%
More than 70% up to and including 75%	48,130,058	458	9.65%	101,864,057	917	8.69%
More than 75% up to and including 80%	56,798,380	504	11.39%	142,258,393	1,268	12.13%
More than 80% up to and including 85%	67,524,286	542	13.52%	179,674,086	1,509	15.32%
More than 85% up to and including 90%	165,506,587	1,269	33.20%	387,521,718	3,110	33.05%
More than 90% up to and including 95%	34,419,309	221	6.90%	106,359,496	764	9.07%
More than 95% up to and including 100%	11,274,463	79	2.34%	28,535,217	296	3.05%
Over 100%	5,967,163	41	1.19%	550,737	7	0.05%
Total	498,567,716	4,494	100.00%	1,172,602,834	10,552	100.00%
61 Years to maturity of mortgages						
0 and less than or equal to 5 years	22,889,259	234	4.59%	547,008	8	0.05%
Greater than 5 years and less than or equal to 10 years	46,608,184	476	9.35%	605,615,667	541	5.16%
Greater than 10 years and less than or equal to 15 years	110,319,831	1,000	22.13%	104,100,022	1,000	8.86%
Greater than 15 years and less than or equal to 20 years	293,744,138	2,534	58.92%	230,094,235	1,993	19.62%
Greater than 20 years and less than or equal to 25 years	25,008,293	248	5.02%	705,695,948	6,345	60.19%
Greater than 25 years and less than or equal to 30 years	-	-	0.00%	71,624,155	665	6.11%
Greater than 30 years	-	-	0.00%	-	-	0.00%
Total	498,567,716	4,494	100.00%	1,172,602,834	10,552	100.00%
Property Type						
Bungalow	11,107,146	97	2.23%	35,983,099	276	3.09%
Detached House	64,227,637	390	12.88%	186,247,489	1,059	15.88%
Flea/ Masonic	129,161,170	1,080	25.91%	240,881,569	2,111	20.54%
Semi- Detached House	110,807,260	1,081	22.03%	289,430,606	2,769	24.89%
Terraced House	183,984,503	1,866	36.90%	420,160,073	4,337	38.83%
Total	498,567,716	4,494	100.00%	1,172,602,834	10,552	100.00%
Interest Rate Type						
Base	336,078,430	2,754	67.41%	50,983,815	484	4.35%
Base Discount	-	-	0.00%	107,912,560	780	9.20%
Fixed- reverting to Base	-	-	0.00%	522,845,243	3,951	44.59%
Fixed- reverting to Libor	162,485,807	1,739	0.00%	348,715,291	3,377	29.74%
Libor	-	-	0.00%	105,178,139	1,160	9.97%
Libor Discount	-	-	0.00%	38,966,786	780	3.15%
Total	498,567,237	4,493	100.00%	1,172,602,834	10,552	100.00%
Asset Type						
Conforming- Buy to Let	243,943,845	2,087	48.93%	362,750,367	3,102	30.94%
Conforming- Sell-Cert	52,134,265	667	18.49%	318,991,250	2,113	21.20%
Non-Conforming	162,489,286	1,740	32.59%	490,861,217	5,337	41.86%
Total	498,567,716	4,494	100.00%	1,172,602,834	10,552	100.00%
Self-Certification						
N	297,824,538	2,713	59.74%	903,101,623	5,053	42.95%
Y	210,742,778	1,781	42.27%	669,501,211	5,499	57.10%
Total	498,567,716	4,494	100.00%	1,172,602,834	10,552	100.00%

63 Information Sources	Platform
64 Point Contact	Angela Bailey
Contact Information	
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65 Reports Distribution Channels	Bloomberg or www.britannia.co.uk/bts
66 Report Frequency	Quarterly

Additional Information	
Operating Expense Loan Balance	£0.00
Closing Expense Loan Balance	£0.00
Applied Principal	£6,054,817.73
Retained Principal	£257,840.11
Loss Provision	£7,971,961.00
Uncovered Shortfall	£425,494.87
Income Retained	£425,494.87
Losses in quarter as % bonds issued	0.04%
Cumulative losses as % bonds issued	1.30%
Number of properties sold in period	22
Bonds outstanding as % of original bonds issued	41.89%
62 Excess Spread following Uncovered Shortfall	£1,497,869.84
63 Excess Spread preceding Uncovered Shortfall	£1,923,364.71
Annualised Excess Spread following Uncovered Shortfall Percentage	1.19%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.52%
Cumulative Principal Balance of all Properties Sold	£85,515,785.22
Principal Balance of Properties Sold in Period	£1,942,432.88
64 Weighted Average Seasoning (Months)	68
Total Balance of Further Advances	£4,034,740.20

UK Gilt	
UK Gilt Security International Securities number	GB00B03W43
Description	UKT 4 Sept 2016
UK Gilt Nominal Amount	£137,490,000.00
Coupon received in collection period	£0.00
Total Coupon received to date	£0.00

Deal Participant Information			
65 Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	www.pfl.co.uk	Web address	www.pfl.co.uk
Sub-Administrator	Western Mortgage Services Ltd (WMS)	Service Provider	Co-operative Bank plc
Web address	www.wms.co.uk	Web address	www.co-operative.com
Trustee	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc
Web address	www.capita-irg.co.uk	US Paying Agent	HSBC Bank USA, N.A.
66 Lead Arrangers	The Royal Bank of Scotland, JPMorgan Chase		
Currency Swaps (\$ & £)	Provider	Rating Triggers (S&P/MF)	Current Rating (S&P/MF)
	JPMorgan Chase N.A.	L-term rating below A1(Moodys), A+(Fitch) S-term rating below A+1+(S&P), P-1(Moys), F1 (Fitch)	S-Term/ L-term S&P: A+1, AA- Moys: P-1, Aa1 Fitch: F1+, AA-
Liquidity Facility	JPMorgan Chase N.A.	S-term rating below A+1+(S&P), P-1(Moys), F1 (Fitch) L-term rating below A1(Moodys), A+(Fitch) S-term rating below A-1 (S&P), P-1(Moys), F1 (Fitch)	S-Term/ L-term S&P: A+1, AA- Moys: P-1, Aa1 Fitch: F1+, AA- S-Term/ L-term S&P: A+1, AA- Moys: P-1, A1 Fitch: F1+, AA-
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	L-term rating below A1(Moodys), A+(Fitch) S-term rating below A-1 (S&P), P-1(Moys), F1 (Fitch)	S-Term/ L-term S&P: A+1, AA- Moys: P-1, Aa1 Fitch: F1+, AA-
Basis Swap	JPMorgan Chase N.A.	S-term rating below A-1 (S&P), P-1(Moys), F1 (Fitch)	S-Term/ L-term S&P: A+1, AA- Moys: P-1, Aa1 Fitch: F1+, AA-
Internal GIC Account	The Co-operative Bank	S-term rating below A1+(S&P), P-1(Moys), F1+(Fitch)	S-Term No Rating (S&P), P-1(Moys), F2(Fitch)
External GIC Account	The Royal Bank of Scotland	S-term rating below A1+(S&P), P-1(Moys), F1+(Fitch)	S-Term A-1(S&P), P-1(Moys), F1+(Fitch)

Please note - Following the passing of the extraordinary resolution at the meeting of the holders of the Class A2 Notes (the Class A2 Noteholders) on 11 May 2011, all references to S&P and any S&P criteria or requirements contained in the Transaction Documents have been deleted and all obligations on any of the parties thereto to comply with any of the S&P criteria or requirements have ceased to have effect. S&P ceased to rate the transaction on 3 June 2011.

