Leek Finance Number 19 PLC																			
ESF's RMBS Field Name	General	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	<u>Class Ma</u>	Class Mc	<u>Class Ba</u>	ClassBc	Class Ca	Class Co	Class Da	Class Do	Class J1 VFN	Class J2 VFN	Class J3 VFN	Class J4 VFN	Class J5 VFN
Report Ban Record Ban Date Annual Ban Date Annual Seriol Annual Seriol Ban Bacharga Lating Ban Bacharga Lating Ban Bangan Seriol Ban Bangan Bangan Seriol Bangan Ban	21/Sep/11 21/Jun/11 21/Sep/11																		
Accrual End Date Accrual period International Securities number	92	X50294474464	XS0294475867	X50294479778	XS0294480602	X50294482483	XS0294483614	XS0294484349	X50294484778	XS0294485072	XS0294485403	XS0294486476	XS0294486559	XS0294486716	n/a	nla	nla	o la	n/a
Stock Exchange Listing Issuer	London Leek Finance Number 19 PLC	464 (400/464	444 (400/444	444 /400/444	444 (920/844	444 /400/444	44/402/44	44/402/44	A/A2/A	A/A2/A	RBR/Rea3/RBR	RRB/Rag3/RRB	BB/Ba3/BB	RR/Ba3/RR	nir	n/r			-
Interest payment date Principal payment date	21/Sep/11 21/Sep/11	NOC THE ROOM	AND REPORT	100.7322700	JOOL DUE JOOK	AGGALLOOK	PORTAL2/APR	AA(A42/AA	AAZA	A(A2)A	800/0443/008	000/0443/000	D0/D43/DD	BB/B#3/BB	101	191	R.	101	i.e.
Determination date Next Payment Date Previous factor	31/Aug/11 21/Dec/11	0.000	0.000	78.928	78.928	78.928	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	0.000	0.000	0.000	0.000
Current factor Credit Enhancement- Original Credit Enhancement- Current		0.000 21.57% 0/a	0.000 0.000 21.57% 0/a	77.479 21.57% 60.41%	77.479 21.57% 60.41%	77.479 21.57% 60.41%	100.000 13.26% 48.04%	100.000 13.26% 48.04% Euro	100.000 7.66% 39.70%	100.000 7.66% 39.70%	100.000 4.26% 34.63%	100.000 4.26% 34.63%	100.000 2.15% 31.49%	100.000 2.15% 31.49%	100.000 0.00% 0.00%	0.000 0.00% 0.00%	0.000 0.00% 0.00%	0.000	0.000
Currency Orliginal Principal Bulance Total Beginning Balance prior to payment Total Ending Balance subsequent to payment Total Principal Payments		0.000 0.000 21.5% 5% 528,000,000.00 228,000,000.00 20,000 20,000 20,000	n/a US Dollars \$255,000,000.00 \$0.00 \$0.00 \$0.00	78.928 77.479 21.57% 60.41% Stating £110,000,000.00 £86,820,800.00 £85,820,800.00 £1,593,900.00 £1,593,900.00	78.928 77.479 21.57% 60.41% US Dellars \$624,100,000.00 \$492,589,648.00 \$492,589,648.00	78.928 77.479 21.57% 60.41% Euro 6124.500.000.00 618.65.380.00 61.804.005.00 61.804.005.00 6407.328.85 2 month Eurober	100.000 100.000 13.26% 48.04% Starling £23.000,000.00 £23.000,000.00 £23.000,000.00 £23.000,000.00 £23.000,000.00	Euro 668,000,000.00 668,000,000.00 668,000,000.00	100.000 100.000 7.65% 39.70% Starling £12,000,000.00 £12,000,000.00	100.000 7.66% 39.70% Euro 651,000,000.00 651,000,000.00	100.000 4.26% 34.63% Starling £6,000,000.00 £6,000,000.00	100.000 100.000 4.25% 34.63% Euro €32,900,000.00 €32,900,000.00	100.000 2.15% 31.49% Sterling £13,000,000.00 £13,000,000.00	2.15% 31.49% Euro €6,700,000.00 €6,700,000.00	100.000 100.00% 0.00% Starling £0.00 £0.00 £0.00 £0.00 £0.00	0.000 0.000 0.00% 0.00% Starling £0.00 £0.00 £0.00 £0.00 £0.00	0.000 0.00% 0.00% Starling £0.00 £0.00	0.000 0.00% 0.00% Starling £0.00 £0.00 £0.00 £0.00	0.000 0.00% 0.00% 0.00% 0.00% 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00%0
Total Bugining Baanse prior to payment Total Principal Payments		£0.00 £0.00 £0.00	\$0.00 \$0.00 \$0.00	£85,226,900.00 £1,593,900.00	\$9,043,209.00	€96,461,355.00 €1,804,005.00	£23,000,000.00 £23,000,000.00 £0.00 £60,002.40	668,000,000,00 60.00 6297,506,80	£12,000,000.00 £12,000,000.00 £0.00 £37,657,20	651,000,000.00 60.00 6249,196.20	£6,000,000.00 £0.00 £23,819.40	€32,900,000.00 €32,900,000.00 €189,342.79	£13,000,000.00 £13,000,000.00 £0.00 £117,143.00	65,700,000.00 60.00 671.091.69	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00
Reference Rate		£0.00 3 month £ libor Actual/365/366	US \$ libor	£204,611.00 3 month £ libor Actual/365/366 0.11000%	\$448,790.31 US \$ libor Actual/360 0.11000%	6407,326.65 3 month Euribor Actual/360 0.12000%	£60,002.40 3 month £ libor Actual/365/366 0.21000%	€297,506.80 3 month Euribor Actual/360 0.21000%	£37,657.20 3 month £ libor Actual/365/366	6249,196.20 3 month Euribor Actual/360 0.41000%	£23,819.40 3 month £ libor Actual/365/366 0.75000%	€189,342.79 3 month Euribor Actual/360 0.75000%	£117,143.00 3 month £ libor Actual/365/366	671,091.69 3 month Euribor Actual/360	£0.00 3 month £ libor Actual/365/366	£0.00 3 month £ libor Actual/365/366	£0.00 3 month £ libor Actual/365/366		£0.00 3 month £ libor Actual/365/366
Lay Could Convertion Relevant Magnetics Rate Coupon Relevances Rate Course National Stortfall Current National Stortfall Current National Stortfall Original Weighted Average Life		2000 3 month £libor Actual/365/386 0.05000% 0.82500% £0.00 0.87500%	0.05000% 0.24650% \$0.00 0.29650%	0.11000% 0.82500% £204,611.00 0.93500%	0.11000% 0.24650% \$448,790.31 0.35650%	0.12000% 1.50200% 6407,326.65 1.62200%	0.21000% 0.82500% £60,002.40 1.03500%	0.21000% 1.50200% €297,506.80 1.71200%	0.42000% 0.82500% £37,657.20 1.24500%	0.41000% 1.50200% 6249,196.20 1.91200%	0.75000% 0.82500% £23,819.40 1.57500%	0.75000% 1.50200% €189,342.79 2.25200%	2.177,143.00 3 month £ libor Actual/365/366 2.7500% 0.82500% £117,143.00 3.57500%	3 month Euribor Actual/360 2.65000% 1.50200% 671,091.69 4.15200%	3 month £ libor Actual/365/366 0.24000% 0.82500% £0.00 1.06500%	3 month £ libor Actual/365/366 0.42000% 0.82500% £0.00 1.24500%	3 month £ libor Actual/365/396 0.84000% 0.82500% £0.00 1.66500%	3 month £ libor Actual/365/366 1.50000% 0.82500% £0.00 2.32500%	3.74000% 0.82500%
Current Interest Shortfall		0.87500%	0.29650%	0.93500%	0.35650%	1.62200%	1.03500%	1.71200%	1.24500%	1.91200%	1.57500%	2.25200%	3.57500%	4.15200%	1.06500%	1.24500%	1.66500%	2.32500%	4.56500%
Cumulative Interest Shortfall Original Weighted Average Life	Using pricing CPR	0 0.55	0	0 2.76	0 2.76	0 2.76	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0	0	0	0	0
tseue 6th June 2011 International Securities number Original Physical Balance (VPN Drawdown 06/June/2011) Total Begirning Balance prior to payment		Class K VFN N/A F181 318 482 00	Class L VFN N/A £17 830 500 00	Class N VFN N/A £0.00															
		£181,318,482.00 £181,318,482.00	£17,830,500.00 £17,830,500.00	£0.00 £0.00															
Total Ending Balance subsequent to payment (Including Deferred Interest Total Principal Payments Total Interest Payments		£181,318,482.00 £1,637,157.54 £0.00	£18,100,414.01 £0.00 £0.00	£0.00 £0.00															
Reference Rate Day Court Convention Relevant Marrie		Git Yield Actual/Interest days*Periods	n/a Actual/365/366	3 month £ libor Actual/365/366															
Coupon Reference Rate Coupon Amount		EID/06 Gill Yield Actual/Interest days"Periods n/a 2.63270% E0.00 2.63270% E0.00	0.00 6.00000% £0.00 6.00000%	3 month Elbor Actual/365/366 -0.50% 0.82500% £0.00 0.32500% n/a															
Teal Investmen Payments Relations for an end Relation Margin Couport Relations Margin Couport Relations Relation Course Coupon Course Coupon Course Coupon Course Coupon Relation Relations Relation Relations Relation Relations Relation Relations Relation Relations Relation Relations Relation Relations Relation Relations Relation Relations Relation Relations Relatio	£17,915,670.00	2.63270% £0.00	6.00000% £269,914.01	0.32500% n/a															
Ending Reserve Account Balance Change in the Reserve Account Balance Tarret Reserve Account Balance	£17,915,670.00 £0.00 £17,915,670.00																		
Larget Reserve Account Balance Legal Maturity Drawings under Liquidity Facility Timing of the Collateral report	21/Dec/38																		
Timing of the Collateral report Currency Original Total Number of Residential Mortgage Loans	31/Aug/11 Sterling 6,795																		
Currency Original Total Number of Residential Montgage Loans Current Total Number of Residential Montgage Loans Original Total Value Radio Original Loans Io Value Radio	0 31/Aug/1 5.84 4,543 £339,622,845 82,16% 81,45%																		
Current Loan to Value Ratio																			
Delinguencies	A loan is classified as 'delinquent' if the arrears balance is greater than zero as at the date of the collateral report																		
Delinquency Band (excluding possessions)		Current Period			At Issuance														
0.01 <= 1 Months in Arrears	Total Balance 14.100.240	<u>No</u> 113	% of Total Balance 2.50%	Original Balance 29,219,248	237	% of Original Balance 3.48%													
0.01 <= 1 Months in Arrears	14,100,240 31,154,573	No 113 236 101 co	2.50%	29,219,248															
0.01 <= 1 Months in Arrears	14,100,240 31,154,573	<u>No</u> 113 236 101 66 48 37	2.50%	29,219,248															
0.01 == 1 Monthe in Armans 1.01 == 2 Monthe in Armans 2.01 == 3 Monthe in Armans 3.01 == 4 Monthe in Armans 4.01 == 8 Monthe in Armans 5.01 == 8 Monthe in Armans 5.01 == 8 Monthe in Armans	14,100,240 31,154,573 14,007,964 9,567,876 6,277,458 5,064,705		2.50%			<u>% of Original Balance</u> 3.48% 0.65% 0.55% 0.51% 0.19% 0.15% 0.15%													
0.01 - e 1 Monthe in Annara 1.01 - e 2. Monthe in Annara 2.01 - e 3. Monthe in Annara 4.01 - e 5. Monthe in Annara 4.01 - e 5. Monthe in Annara 5.01 - e 6. Monthe in Annara 5.01 - e 6. Monthe in Annara 5.01 - Monthe Mon	14,100,240 31,154,573 14,037,964 9,877,876 6,277,488 5,064,705 50,277,488 100,277,685 100,277,685 100,270,851 6883,322,43 202,550,412,20 9,30,096	236 101 66 48 37 192 793	2.50% 5.52% 2.49% 1.70% 1.11% 0.90% 5.19% 19.41%	29,219,248		3.48% 1.10% 0.55% 0.51% 0.19% 0.18%													
Ddf = Hondra Ji Anuan Ddf Hondra Ji Anuan Hondra Ji Anuan Ddf Hondra Ji Anuan Hondra Ji Anuan Damard Hondra Ji Anuan Hondra Ji Anuan Damard Hondra Ji Anuan Hondra Ji Anuan Damard Hondraga Land Pinopad Balanca Hondra Ji Anuan	14,100,240 31,154,573 4,007,964 6,007,976 6,004,975 22,278,655 100,479,651 100,479,655 100,475,555 100,475 100		2.50%	29,219,248		3.48% 1.10% 0.55% 0.51% 0.19% 0.18%													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14,403,40 31,144,473 44,473 4,467,474 6,467,476 6,477,468 10,477,468 10,477,468 10,477,486 10,477,477,477,477,477,477,477,477,477,47	236 101 66 48 37 192 793	2.50% 5.52% 2.49% 1.17% 1.11% 0.00% 5.19% 19.41% <u>% of Total Balance</u> 0.31%	29,219,248 9,255,683 5,415,708 4,241,644 1,612,108 1,522,002 1,300,305 5,2,566,579	No 237 89 39 39 31 11 14 454 At Issuance	3.48% 1.10% 0.65% 0.15% 0.19% 0.18% 0.15% 6.20%													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14,403,40 31,144,473 44,473 4,467,474 6,467,476 6,477,468 10,477,468 10,477,468 10,477,486 10,477,477,477,477,477,477,477,477,477,47	225 10 66 37 192 783 783 <u>No</u> 11	2.50% 5.55% 2.40% 1.11% 0.00% 5.19% 19.41% <u>% of Total Balance</u> 0.31% <u>% of Total Balance</u> 0.31%	29,219,248 9,255,563 5,415,708 4,241,644 1,512,108 1,522,002 5,2360,579 6,2360,579 0,2360,579 0,2360,579	Νο 237 89 39 39 31 11 14 454	3.48% 1.10% 0.65% 0.15% 0.19% 0.18% 0.15% 6.20%													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14,403,40 31,144,473 44,473 4,467,476 6,477,468 6,477,468 10,477,468 10,477,468 10,477,486 10,477,477,477,477,477,477,477,477,477,47	225 10 66 37 192 783 783 <u>No</u> 11	2.50% 5.50% 2.40% 1.11% 0.00% 5.9% 19.41% <u>% of Total Balance</u> 0.31% <u>% of Rates</u>	29,219,248 9,255,563 5,415,708 4,241,644 1,512,108 1,522,002 5,2360,579 6,2360,579 0,2360,579 0,2360,579	Νο 237 89 39 39 31 11 14 454	3.48% 1.10% 0.65% 0.15% 0.19% 0.18% 0.15% 6.20%													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14,000,340,71 11,007,640 10,007,647 10,007,647 10,007,648 10,007,648 10,008,024 10,008,008,008 10,008,008,008 10,008,008 10,008,008 10,008,	225 10 66 37 192 783 783 <u>No</u> 11	2.50% 5.5% 2.5% 1.7% 1.7% 0.5% 1.94% 1.94% 5% of Total Balance 0.31% 2.5% 4.5% 2.2% 4.5% 2.2% 4.5% 2.2% 1.5% 2.2%	20110346 9.555563 4.917,708 4.917,108 1.922,002 1.922,046,670 0.0366 0.0366 0.0366 0.0366 0.0366 0.0366 0.0366 0.035510 0.035510 0.035510 0.035510 0.035510 0.035510 0.035510 0.035510 0.035510 0.035510 0.035510 0.035510 0.035510 0.035510 0.03551000000000000000000000000000000000	No. 227 287 39 49 49 39 15 11 11 14 44 454 100 171 171 426 388 130 368 130 9410 9410	3.48% 1.10% 0.65% 0.15% 0.19% 0.18% 0.15% 6.20%													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14 (500,240) 31 (54,077) 4 (547,778) 6 (277,788) 5 (277,688) 5 (27	225 10 66 37 192 783 783 <u>No</u> 11	2.50% 5.5% 2.5% 1.7% 1.7% 0.5% 1.94% 1.94% 5% of Total Balance 0.31% 2.5% 4.5% 2.2% 4.5% 2.2% 4.5% 2.2% 1.5% 2.2%	20193-24 0.555.563 5.545,708 4.462,708 1.552,002 1	No. 227 287 39 49 49 39 15 11 11 14 44 454 100 171 171 426 388 130 368 130 9410 9410	3.48% 1.10% 0.65% 0.15% 0.19% 0.18% 0.15% 6.20%													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14 (503,547) 31,102,024 31,025,024 30,027,074,035 5,027,074,035 5,027,074,035 12,036,047,035 12,036,047,035 12,036,047,035 12,036,047,035 14,14,033,05 14,044,035 14,045	201 66 67 70 70 70 70 70 70 70 70 70 70 70 70 70	2.50%, 45%, 45%, 45%, 45%, 45%, 45%, 45%, 45	20110348 2.055.040 2.055.040 4.021,040 4.021,040 4.021,040 4.022,040 4.025.040 4	No. No. 2237 2247 240 40 40 30 41 454 424 454 454 454 454 454 453 300 454 300 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454	3.46 1.06 0.05													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14,100,240,57 14,007,640 14,	201 66 48 49 703 703 703 703 703 703 703 703 703 703	2.00% 5.55%	20110348 2.055.040 2.055.040 4.021,040 4.021,040 4.021,040 4.022,040 4.025.040 4	No. No. 2237 2247 240 40 40 30 41 454 424 454 454 454 454 454 453 300 454 300 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454	3 445 3 465 3 665 4 005 4 005 4 005 4 005 4 005 4 005 1 205 1													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14,100,240,57 14,007,640 14,	201 66 48 49 703 703 703 703 703 703 703 703 703 703	2.50% 0 5.60% 0 7.7% 0 1.0% 0 6.5% 0 0.00% 0 0	20110348 2.055.040 2.055.040 4.021,040 4.021,040 4.021,040 4.022,040 4.025.040 4	No. No. 2237 2247 240 40 40 30 41 454 424 454 454 454 454 454 453 300 454 300 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454	3 445 3 465 3 665 4 005 4 005 4 005 4 005 4 005 4 005 1 205 1													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14, 10,03,467,37 14,027,476,47 14,027,476,47 14,027,476,47 14,027,476,47 14,027,476,47 14,027,476,47 14,027,476,47 14,027,477,475 14,027,477,475 14,027,477,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475 14,027,475	201 66 48 49 703 703 703 703 703 703 703 703 703 703	2.50% 0 5.60% 0 7.7% 0 1.0% 0 6.5% 0 0.00% 0 0	2011,244 5.455,759 4	No. No. 2237 2247 240 40 40 30 41 454 424 454 454 454 454 454 453 300 454 300 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454	3 445 3 465 3 665 4 005 4 005 4 005 4 005 4 005 4 005 1 205 1													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14, 100,2407,31 11, 102,747,40 10, 027,474,40 10, 027,474,40 10, 027,474,40 10, 027,474,40 10, 027,474,40 10, 027,474,40 10, 027,474,40 10, 024,414,00 10, 024,414,414,400 10, 024,414,414,400 10, 024,414,414,414	201 66 48 49 703 703 703 703 703 703 703 703 703 703	2.20% 0.20%	2011348 9.05.400 9.05.400 4.12.5100 1.12.5100 1.12.5000 1.12.5000 1.12.5000 1.12.5000 1.12.5000 1.12.5000 1.12.5000 1.12.5000 1.12.50000 1.12.50000 1.12.50000 1.12.50000000000000000000000000000000000	No. No. 2237 2247 240 40 40 30 41 454 424 454 454 454 454 454 453 300 454 300 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454	1 - 44 - 1 - 64 - 2 - 7 - 2 -													
b of ← 11 shorts in Anuan 20 ← 11 shorts in Anuan 20 ← 51 shorts in Anuan 20 ← 51 shorts in Anuan 21 ← 51 shorts in	14, 150, 260 11, 102, 102 11, 102, 102 12, 102, 102 12, 102, 102 12, 102, 102 12, 102, 102 12, 102, 102 12, 102, 102 12, 102, 102, 102 12, 102, 102, 102 14, 102, 103, 102 14, 102, 103, 102 14, 102, 103, 102 14, 102, 103, 102 14, 102, 103, 102 14, 102, 103, 102 14, 102, 103, 102 14, 102, 103, 102 14, 102, 103, 103 14, 102, 103, 103 14, 102, 103, 103 14, 102, 103, 103 14, 102, 103, 103 14, 102, 103, 103 14, 102, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 103, 103 14, 104, 103	201 66 67 70 70 70 70 70 70 70 70 70 70 70 70 70	2.05%, 4 5.55%, 4 5.55%, 4 5.75%, 4 1.75%, 4 1.75%, 4 1.75%, 4 1.75%, 4 1.75%, 4 2.65%, 4 2.6	2011348 0.055200 2.055200 4.44154	No. No. 20.77 20.87 40 40 40 55 15 55 15 55 14 454 40 74 40 74 40 368 100 150 1100 150 <t< td=""><td>3.44 1.46 1.46 0.65 0.55 0.55 0.55 0.55 0.55 0.55 1.45 1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	3.44 1.46 1.46 0.65 0.55 0.55 0.55 0.55 0.55 0.55 1.45 1													
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B of en la bonne in Aname 20 et el la bonne in Aname 20	14, 15, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 04, 104 14, 104, 104	201 66 67 70 70 70 70 70 70 70 70 70 70 70 70 70	2.20% 0 5.20% 0 5.20% 0 5.20% 0 5.20% 0 5.40 Total Balance 5.40 Editates 5.40 Editates 5.40% 0 5.40% 0	2011344 0.05020 2.011344 0.05020 4.0114 0.05020 4.0114 0.05020 4.0114 0.05020 1.050200 1.05	No. No. 20.77 20.87 40 40 40 40 40 515 11 11 41 454 40 40 40 40 40 40 40 40 40 40 40 40 40 40 40 40 400 1,500 273 56 400 1,500 400 1,500 400 1,500 400 1,500 1,500 1,500 400 1,500 1,500 1,500 1,500 1,500 400 1,500 1,500 1,500 400 1,500 400 1,500 400 1,500 400 1,500 400 4,500 400 4,500	1 441 1 445 1 445 1 445 1 445 1													
B of en la bonne in Aname 20 et el la bonne in Aname 20	14, 15, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 04, 104 14, 104, 104	201 66 67 70 70 70 70 70 70 70 70 70 70 70 70 70	2.05% 0.05\% 0.05\%	2011344 0.05020 2.011344 0.05020 4.0114 0.05020 4.0114 0.05020 4.0114 0.05020 1.050200 1.05	No. No. 20 7 20 40 40 40 40 55 11 11 44 44 40 71 40	1 441 1 445 1 445 1 445 1 445 1													
B of en la bonne in Aname 20 et el la bonne in Aname 20	14, 15, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 05, 04 14, 10, 04, 104 14, 104, 104	201 66 67 70 70 70 70 70 70 70 70 70 70 70 70 70	2.05% 0.05\% 0.05\%	2011344 0.05020 2.011344 0.05020 4.0114 0.05020 4.0114 0.05020 4.0114 0.05020 1.050200 1.05	No. No. 20 7 20 40 40 40 40 55 11 11 44 44 40 71 40	1 441 1 445 1 445 1 445 1 445 1													
B of en la bonne in Aname 20 et el la bonne in Aname 20	14,10,20,407 14,002,048 14,002,048 14,002,048 14,002,048 14,002,048 14,002,048 14,004,049 14,004,049 14,004,047 14,004,047 14,004,047 14,004,047 14,004,047 14,004,047 14,004,047 14,004,047 14,004,047 14,004,047 14,004,047 14,004,047 14,004,047 <td< td=""><td>201 66 67 70 70 70 70 70 70 70 70 70 70 70 70 70</td><td>2.05% 0.05\% 0.05\%</td><td>2011,243 5 415,250 4 452,000 4 452,000 4 525,000 1 525,000 1</td><td>No. No. 20 7 20 40 40 40 40 55 11 11 44 44 40 71 40</td><td>1 441 1 445 1 445 1 445 1 445 1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	201 66 67 70 70 70 70 70 70 70 70 70 70 70 70 70	2.05% 0.05\% 0.05\%	2011,243 5 415,250 4 452,000 4 452,000 4 525,000 1	No. No. 20 7 20 40 40 40 40 55 11 11 44 44 40 71 40	1 441 1 445 1 445 1 445 1 445 1													
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In Control of Section 2014 Electron	14,10,20,20 3,10,20,20 3,0,20,2	201 96 96 96 97 97 97 97 97 97 97 97 97 97 97 97 97	2.50% 2.50% 2.50% 2.50% 3.	2011344 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.05000 0.050000 0.050000 0.050000 0.05000000 0.050000000000	No. No. All Issuance Image: Control of the second	1													
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In Control of Section 2012 In	14,10,20,20 3,10,20,20 3,0,20,2	201 96 96 96 97 97 97 97 97 97 97 97 97 97 97 97 97	2.50% 2.50% 2.50% 2.50% 3.	2011,244 5.455,700 4.557,000 4.557,000 4.557,000 4.557,000 4.557,000 4.557,000 5.556,0000 5.556,0000 5.556,0000 5.556,0000 5.556,0000 5.556,0	No. No. All Issuance All Issuance All Issuance Solution All Issuence Solution All Issu	1													
In Control of Section 2015 Control of Section	14,10,20,407 14,00,20,407 14,00,20,407 14,00,20,407 14,00,20,407 14,00,20,407 14,00,20,407 14,00,20,407 14,00,20,407 14,00,20,407 14,00,20,407 14,007	201 80 80 80 80 80 80 80 80 80 80	2.50%, 10.50%, 2.50\%, 2	2011,243 5 415,250 4 455,200 4 455,200 4 455,200 4 555,000 4 555,000 1	No. No. All Issuance Image: Control of the second	1 441 1 445 1 445 4 455 4 555 4 5555 4 5555 4 555 4 555 4 555 4 555 4 555 4 555 4 555													

Property Type	Total Balance 12,578,306	1. <u>Ni</u> 92	% of Balance 2.23%	Original Balance	No 149	% of Original Balance
Bungalow Detached House	12,578,306 70,827,904	92 365	2.23%	21,007,722	149 580	2.50% 13.75%
Flat/ Maisonnette Semi- Detached House	142 989 946	1,148	25 35%	207,321,177 191,146,772 304,657,908	1 666	24 60%
Semi- Detached House Terraced House	124,853,047 212,919,392		22.13% 37.74%	191,146,772	1,568 2,832	22.77% 38.29%
	212,919,392 564,168,595	1,906 4,543	37.74%	304,657,908 839,622,845	2,832	36.29%
Interest Rate Type	Total Balance 380,006,430	2,843		Original Balance 56,818,951	No 444	% of Original Balance
Base Base Discount	380,006,430	2,843	67.36% 0.00%	56,818,951 248,961,400	444 1.723	6.77% 29.65%
Fixed- reverting to Base	8,126,116	79	1.44%	231 595 230	1 749	27 ERM
Fixed- reverting to Libor	176,042,974	1,622	0.00%	205,669,292	1,720	24.50% 4.55%
Libor Libor Discount			31.20%	38,193,985 58,383,986	702 457	6.95%
Total	564,175,520	4,544	100.00%	839.622.844	6.795	100.00%
Asset Type Conforming- Buy to Let	Balance 225,161,129	<u>N</u> 1,921	% of Balance 39.91%	Original Balance 295,470,031	2,485	% of Original Balance 35.19%
	19 592 224	101	2 40%	20.060.611	147	2 39%
Conforming-Self-Cert Non-Conforming	149,432,267 176,042,974	899 1,622	26.49% 31.20%	223,853,500 300,229,703	1,306 2,857	26.68% 35.76%
	564.168.595	4,543	100.00%	300,229,703	6.795	100.00%
Self-Certification	Balance 288,210,641	N	% of Balance	Total Balance	No	% of Original Balance
N Y	288,210,641 275,957,954	2,629	51.09% 48.91%	400,261,496 439,361,349	3,740 3,055	47.67% 52.33%
Total	564,168,595	4,543	100.00%	839,622,845	6,795	100.00%
Additional Information]				
Opening Expense Loan Balance	£0.00					
Closing Expense Loan Balance	FD 00					
Applied Principal Retained Principal	£7,689,521.15 £252,023.07					
Uncovered Shortfall Income Retained	£683,232.43 F683,232.43					
Losses in guarter as % bonds issued						
Losses in quarter as % bonds issued Cumulative losses as % bonds issued	0.082% 2.461%					
	21 67.14%					
Bonds outstanding as % of original bonds issued Excess Spread following Uncovered Shortfall	£1,735,096.10					
	£2,418,328.53					
Annualised Excess Spread following Uncovered Shortfall Percentage Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.21%					
Cumulative Principal Balance of all Properties Sold	£60.317.946.80					
Principal Balance of Properties Sold in Period	£2,082,252.56					
Weighted Average Seasoning (Months) Total Balance of Further Advances	60 £2,825,065.60					
Issuer Priority of Payments				1		
Available Revenue Receipts	21,622,315.15	Available Principal Receipts	7,689,521.15			
Revenue Priority of Payments		Principal Priority of Payments				
(1) Trustee/ Security Trustee		(2) Principal paid to A2 note holders	7 437 498 08			
(1) Frusteer Security Frustee (2) Paving Agent/ Registrar		(2) Principal paid to A2 note holders (3) Principal paid to M note holders	7,437,498.08			
(2) Paying Agent/ Registrar (3) Servicer Fees/ Cash Manager Fees/ Account Bank Fees	116,539.76	(3) Principal paid to M note holders (4) Principal paid to B note holders				
(4) Amounts due under the Liquidity Facility agreement	7,716.41	(5) Principal paid to C note holders (6) Principal paid to D note holders				
(5) Class A Note Interest (5) J1 VFN Interest Expense	1,005,613.02	(6) Principal pard to D note holders				
(5) (ii) Fixed Interest / Basis Rate Swap Payments	136,417.26	(7) Principal paid to K VFNs note holders (9) Is respect of Subscripted Loop				
(6) Third Party Fees	77,862.66	(8) In respect of Subordinated Loan principal				
(7) Class M Note Interest (7) J2 VEN Interest Expense	189,781.97					
(8) Class B Note Interest (8) Class B Note Interest (8) J3 VFN Interest Expense	153,890.88					
(8) J3 VFN Interest Expense (9) Class C Note Interest		Retained Principal	252.023.07			
(9) Uass C Note Interest (9) J4 VEN Interest Evnense		Retained Principal	252,023.07			
(9) J4 VFN Interest Expense (10) Diss D Notes (10) J5 VFN Interest Expense	162,047.09					
(10) JS VFN Interest Expense (12) Evnense Inon interest						
(13) Expense loan principal repayment						
(14) Swap termination fee						
(15) Fees , cost and expenses not covered by Admin agreement fees above	97,938.56					
(16) Amounts due in relation to the subordinated loan (17) Company profit	1,637,157.54					
(17) Company profit (18) Retention if expense loan condition is true						
(10) K VEN Interact						
(20) K VFN principal repayment (22) L VFN Interest						
(23) L VFN principal repayment						
(24) DPC Cash Payment						
		1				
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IX Obs IX Citis Security International Securities number IX Citis Security International Securities number IX Citi Rommal Amount Cupon received in date Teat Coopen received to date IX Citis Rommation	E158,260,000.00 E0.00 Platform Funding Ltd (PFL)		Cash Bond Administrator Web address	Platorm Funding Ltd (PFL) xere alaters coult		
Colts C	£158,260,000.00 £0.00 £0.00		Web address	www.platform.co.uk		
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A One A	E158,260,000.00 E0.00 E0.00 Plathom Funding Ltd (PFL) <u>some stations on uk</u> Western Morgage Services Ltd (WMS) <u>some small on uk</u>	865	Web address Servicer Guarantor Web address	www.olations.co.uk Co-operative Bank pic www.brtannia.co.uk/_stainionate HSBC Bank olo	-	
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