Leek Finance Number 17 PLC	0 11
ZOOK I MANIOO HAMBOI 17 1 ZO	Britannia
	DIRGITIA

Company   Comp	eld No ESF's RMBS Field Name										
Proceed and Control of Control		<u>General</u>	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	Class Mc	Class Ba	ClassBc	Class Co
Control Bernard   Control Be											
Proceed and Content of Content	2 Report date	22/Mar/10									
Control Prints   Cont	3 Accrual Start Date	21/Dec/09									
Property of the property of	4 Accrual End Date	22/Mar/10									
Company   Comp	6 International Securities number	91	XS0249471730	XS0249473512	XS0249475137	XS0249475483	XS0249475723	XS0249476374	XS0249476531	XS0249476705	XS0249478073
1   1   1   1   1   1   1   1   1   1	7 Stock Exchange Listing		7,002,10 17 17 00	X00210110012	7,002-10-17-0101	7,002,1017,0100	7,00210110120	7,002-10-17-001-1	7.002 10 17 000 1	X00210110100	7,00210110010
1   1   1   1   1   1   1   1   1   1		Leek Finance Number 17 PLC									
Comment of the comm		9084 40	AAA./Aaa/AAA	AAA./Aaa/AAA	AAA./Aaa/AAA	AAA./Aaa/AAA	AAA./Aaa/AAA	AA/Aa3/AA-	A/A2/A-	A/A2/A-	BBB+/Baa2/BBB
Processor Control		22/Mar/10									
Part   Depart   Dep	16 Determination date	28/Feb/10									
Comparison	13 Previous factor		0.000	0.000	47.407	47.407	47.407	100.000	100.000	100.000	100.000
Comparison   Control   C			0.000							100.000 4.88%	100.000
Common	Credit Enhancement- Current		0.00% n/a		35.21%	35.21%	35.21%	21.15%	11.68%	11.68%	5.29%
1	17 Currency		Sterling	US Dollars	Sterling	Dollar	Euro	Euro	Sterling	Euro	Euro
Section   Company   Comp	18 Original Principal Balance				£270,000,000.00	\$462,000,000.00	€365,000,000.00	€105,600,000.00	£22,000,000.00	€39,500,000.00	€48,000,000.00
2   Top Proceed Physions   Co.   C	19 Total Beginning Balance prior to payment				£127,998,900.00	\$219,020,340.00 \$214,525,080.00	€173,035,550.00 €169,484,100.00	€105,600,000.00 €105,600,000.00		€39,500,000.00 €39,500,000.00	€48,000,000.00 €48.000.000.00
Description   Property   Proper	21 Total Principal Payments				£2,627,100.00	\$4,495,260.00	€3,551,450.00	€0.00	€0.00	€0.00	€0.00
Proceedings	22 Total Interest Payments				£237,141.00					€117,022.70	€190,737.60
20   1   1   1   1   1   1   1   1   1										3 month Euribor	3 month Euribo
Company   Teach   Company   Compan										Actual/360 0.46000%	Actual/360 0.86000%
27 Course Framer   19,00   20,00   237-1410   2477-2676   4075-2670   405-4677   405-110   417-2670										0.71200%	0.71200%
Second the fewer Districted   1	27 Coupon Amount		£0.00	\$0.00	£237,141.00	\$217,786.80	€372,665.00	€251,454.72	£58,311.00	€117,022.70	€190,737.60
Section   Sect	28 Current Coupon		0.00000%	0.00000%	0.74313%		0.85200%			1.17200%	1.57200%
1   Separate Microsof Billiance   127988/1978-5   12798   12	29 Current Interest Shortfall 30 Cumulative Interest Shortfall		0	0	0	0	0		0	0	(
Section   Control   Cont	31 Beginning Reserve Account Balance	£27,689,978,35									
Marriage Resource Account Balance   127 800 73	32 Ending Reserve Account Balance	£27,689,978.35									
Second Second Process											
40 Course Verginal Average Left  41 Timing of the Colorian Information of Technology  42 Timing of the Colorian Information of Technology  43 Timing of the Colorian Information of Technology  44 Coursey  44 Coursey  45 Colorian Information of Technology  46 Coursey  47 Timing of the Colorian Information of Technology  48 Colorian Information of Technology  49 Timing of the Colorian Information of Technology  40 Course											
4 Departs and Labelly Radios (Labelly Radios) 4 Departs and Labelly Radios (Radios) 4 Departs and Labelly Radios (Radios) 4 Departs and Labelly Radios (Radios) 5 Departs and Labelly Ra	40 Original Weighted Average Life		0.56	0.56	2.98	2.98	2.98	5.19	5.19	5.19	5.19
A Trends of the Colleged specified Martinger Loss 6 United Statement of Martinger Loss 6 United Statement College C	41 Drawings under Liquidity Facility	0									
Compart Teal Number of Recisarion Managery Loss   10,002	43 Timing of the Collateral report										
## A 11   A 12		Sterling									
## Company Loan of Value of Response Loans   1.17.0.00.854	45 Original Total Number of Residential Mortgage Loans  46 Current Total Number of Residential Mortgage Loans	10,552 4.813									
Scient Control of Vision Ratio   Transport Control of Vision Rat	47 Original Total Value of Residential Mortgage Loans	£1,172,602,834									
A hours is classified any designation of the product of product of the product of	52 Original Loan to Value Ratio	78.39%									
Part											
Deciman   Company   Comp	arr A IC	ears balance is greater than zero as at									
Delinquency Rand (octobiling possessions)   Total Balance   No. 1 2456,778   127   2455,758   127   2455,758   127   2455,778   127   2455,778   127   2455,778   127   2455,778   127   2455,778   127   2455,778   127   2455,778   127   2455,778   127   2455,778   247   247	54 Delinquencies the	date of the collateral report									
Dit   Fee Months in Armans   12,065,778   127   2,45%   36,464,715   345   3.02%											
1.01 c = 2 Months in Armans	Delinquency Band (excluding possessions)	Total Balance	<u>No</u>	% of Total Balance	Original Balance	<u>No</u>					
\$31 of Months in Arransa \$9.288.766 75 \$1.74*  \$4.01 5.040mts in Arransa \$0.208.7466 \$6.150mts \$1.100mts \$1.10			232			345 105					
Sol	2.01 <= 3 Months in Arrears	11,991,713	106	2.25%		77	0.55%				
S.01 - se Morthes in Arranes			75	1.74%							
S   Months   61,679,426   42   11,579   2,244,505   23   0,21%				1.30%		20					
Total 134,985,346 1,099 25,28% 57,084,941 595 4,87% 57,084,941 595 4,87% 57,084,941 595 4,87% 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 4,87% 58,000 595 57,084,941 595 57,084,941 595 57,084,941 595 57,084,941 595 57,084,941 595 57,084,941 595 57,084,941 595 57,084,941 595 57,084,941 57,084,941 595 57,084,941 57,084,941 595 57,084,941 57,084,941 57,084,941 595 57,084,941 57,084,941 57,084,941 595 57,084,941 57,084,941 595 57,084,941 57,084,941 57,084,941 57,084,941 595 57,084,941 57,084		5,320,250		1.00%	2 444 505	23	0.05%				
Sel Cumulative Net Loss   Severity   23.57%		134,965,345		25.28%	57.084.941						
Second   S	57 Net Loss	£1,124,361.75				595	4.87%				
Content Residential Mortgage Loan Principal Balance   Sci. 1/17,582.35   34   0.7893		£13,322,401.93			. , ,.	595	4.87%				
Fig. 173,622,35 34 0.789  77 Principal Payment Rate					. , , ,	595	4.87%				
Annualised PRR Speed (Based on quarterly principal payment rate)   Solvarian			No	% of Total Rajance		595	4.87%				
Annualised PPR Speed (Based on quarterly principal payment rate)  Current Period  Region  Feat Mallance East Miglia  East Migliance East East East East East East East East		Total Balance	<u>No</u> 34	% of Total Balance		595	4.87%				
Current Period   Current Period   No. % of Balance   No. % of Original Balance   No. % of Original Balance   Start Anglia	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance	Total Balance £4,173,582.35 531,011,629.93	<u>No</u> 34	% of Total Balance 0.78%		595	4.87%				
Total Balance   No	63 Outstanding Repossession  67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate	Total Balance £4,173,582.35 531,011,629.93 1.43%	<u>No</u> 34	% of Total Balance 0.78%		595	4.87%				
East Miglands 15,421,144 158 2.89% 38,008,752 359 3.24%   East Midlands 28,820,099 329 5.40% 56,722,637 626 4.84%   London 108,679,057 564 20,36% 162,558,870 850 13,86%   North 108,679,057 568 17,424,913 212 1,49%   North 108,679,057 57,424,913 22,421 30,99%   North 108,679,057 57,424,913 300 7,00% 90,256,745 77,44 7,70%   North 108,679,057 57,424 7,70%   North 108,67	63 Outstanding Repossession  67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate	Total Balance £4,173,582.35 531,011,629.93 1.43%		% of Total Balance 0.78%			4.87%				
East Midlands	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate)	Total Balance £4,173,582.35 531,011,629,3 1,43% 5.60%	Current Period	0.78%	Original Balance	At Issuance					
North Northern Ireland 4 21,522,482 294 4.03% 54,990,672 768 4.69% Northern Ireland 4 4,153,232 61 0.78% 14,924,913 212 1.49% North West 57,881,720 666 10.84% 126,711,412 1.426 10.81% Scotland 22,020,746 292 4.12% 51,81,777 6.27 4.39% South East 14,878,067 1.016 27,14% 362,299,120 2.421 30.90% South West 37,349,443 330 7.00% 90,255,745 744 7.70% Wales 41,939,443 330 7.00% 90,255,745 744 7.70% Wales 41,939,443 4.336% 38,008,220 462 3.32% West Midlands 40,290,325 4436 7.55% 85,778,958 905 7.32% Yorks and Humber 53,888,176 4.813 100,00% 11,172 602,834 10,555 100,00% 76 More than or equal to 30K 100 More than 30k up to and including 50K 10,848,487 952 11,20% 10,988,475,66 1,056 3.71% More than 30k up to and including 50K 19,629,354 477 3.68% 43,547,566 1,056 3.71% More than 50k up to and including 150K 19,629,354 477 3.68% 43,547,566 1,056 3.71% More than 70k up to and including 150K 18,862,447 78 811 14,31% 19,434,793 1,552 14,45% More than 10k up to and including 150K 18,862,447 78 81 16,64% 174,755,133 1,559 14,45% More than 10k up to and including 150K 19,00,005 17,000,005	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia	Total Balance £4,173,582,35 531,011,629,93 14,37% 5.60%  Total Balance 15,421,144	Current Period No 158	0.78%	38,008,752	At Issuance No 359	% of Original Balance				
North West 57,881,720 666 10.84% 126,711,412 1,426 10.81% 20,000	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualized PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands	Total Balance 94.773.882.95 531,011,629.93 1.43% 5.60% Total Balance 15.421,144 28,820.089	Current Period No 158 329	0.78%  % of Balance 2.89% 5.40%	38,008,752 56,722,637	At Issuance No 359 626	% of Original Balance 3. 24% 4. 84%				
North West 57,881,720 666 10.84% 126,711,412 1,426 10.81% Scotland 22,002,746 292 4.12% 51,481,777 6.72 4.39% South East 148,786,657 1,016 27.14% 362,299,120 2,421 30.90% South West 37,349,443 330 7.00% 90,256,745 744 7.70% Wales 17,936,149 214 3.36% 38,908,220 462 3.32% West Midlands 40,290,325 443 67.55% 85,778,958 905 7.32% Yorks and Humber 53,3888,176 4.813 100,00% 1,172,602,834 10,555 100,00% Total 150,00% 10,00% 11,72,602,834 10,555 100,00% 10,00% 11,72,602,834 10,555 100,00% 10,00	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London	Total Balance £4,173,582,35 531,011,629,93 1,43% 5,60%  Total Balance 15,421,144 28,820,089 108,679,057	Current Period No 158 329 564	0.78% % of Balance 2.89% 5.40% 20.36%	38,008,752 56,722,637 162,535,870	At Issuance	% of Original Balance 3.24% 4.84% 13.86%				
Scotland         22,020,746         292         4.12%         51.481,777         672         4.39%           South East         144,878,057         1,016         27.14%         36.299,120         2,421         30.90%           South West         37,349,443         330         7.00%         30.256,745         744         7.70%           Wales         17,398,149         214         3.39%         38.290,220         462         3.32%           West Midlands         40,290,325         436         7.55%         85,778,958         905         7.32%           Yorks and Humber         34,985,732         453         6.54%         87,483,760         1,07         7.46%           Total         538,888,176         4,813         100.00%         1,172,802,834         1,0552         100.00%           76         More shan or equal to 30K         3,849,900         178         0,69%         9,4,878         39         90         % of Original Balance           Less than or equal to 30K         3,849,900         178         0,69%         9,4,878         39         39         5,90         % of Original Balance           More than 30k up to and including 50K         19,629,354         477         3,68%         43,547,566         <	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualized PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London North	Total Balance  94.773.582.35  531,011,629.93  1.43% 5.60%  Total Balance 15,421,144 28,820,089 108,679,057 21,522,482	Current Period No 158 329 564	0.78% % of Balance 2.89% 5.40% 20.36% 4.03%	38,008,752 56,722,637 162,535,870 54,990,672	At Issuance No	% of Original Balance 3.24%, 4.84%, 13.86%, 4.69%				
South West         37.349.443         30         7.0%         90.256.745         744         7.70%           Walse         17.398.149         214         3.39%         38.208.220         462         3.32%           West Midlands         40.290.325         436         7.55%         85.778,958         905         7.32%           Yorks and Humber         33.4955,732         453         6.54%         87.483,760         1,107         7.46%           Total         4.813         100.00%         1,172,602.834         10.552         100.00%           76         More gage Size         No         % Eslance         No         % Original Balance         No           Less than or equal to 30K         3,849,900         178         0,69%         9,74,878         39         99           More than 30k up to and including 50K         19,629,354         477         3,68%         43,547,566         1,056         3,71%           More than 50k up to and including 10K         59,044,877         952         11,20%         135,401,007         2,169         11,55%           More than 175k up to and including 150K         76,391,117         881         14,31%         169,434,793         1,952         14,45%           More than 105k up to an	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Midlands London North North North	Total Balance E47.173.582.35 531.011,629.93 1,43% 5.60%  Total Balance 158.20,089 108.679.057 21.522.482 4,153.232	Current Period No. 158 329 564 294 61 666	0.78%  % of Balance 2.89% 5.40% 20.36% 4.03% 0.78%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913	At Issuance  No 359 626 850 768 212	% of Original Balance 3.24%, 4.84%, 13.86%, 4.69%, 1.49%, 10.81%				
Wales         17,936,149         214         3,36%         38,908,220         462         3,32%           West Midlands         40,290,325         436         7,55%         86,778,958         905         7,22%           Yorks and Humber         34,935,732         453         6,54%         87,483,760         1,107         7,46%           Total         53,888,176         4,813         100,00%         1,172,602,834         10,552         100,00%           76         More tages Size         Total Balance         No         % of Balance         Original Balance         No         % of Original Balance         No         No         % of Original Stance         No         % of Original Stance <t< td=""><td>63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Midlands London North Northern Ireland North West Scotland</td><td>Total Balance  E4.71.73.582.35  531.011,629.93  1.43% 5.60%  Total Balance  15.421,144  28.820,089  108.679.057  21.522.482  4.153.232  57.881,720  22.020,746</td><td>Current Period  158 329 564 294 61 666 292</td><td>0.78%  % of Balance 2.88% 5.40% 20.36% 4.03% 0.78% 10.84% 4.12%</td><td>38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777</td><td>At Issuance  No 359 626 850 768 212 1,426 672</td><td>% of Original Balance 3.24% 4.84% 13.86% 4.69% 1.49% 10.81% 4.39%</td><td></td><td></td><td></td><td></td></t<>	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Midlands London North Northern Ireland North West Scotland	Total Balance  E4.71.73.582.35  531.011,629.93  1.43% 5.60%  Total Balance  15.421,144  28.820,089  108.679.057  21.522.482  4.153.232  57.881,720  22.020,746	Current Period  158 329 564 294 61 666 292	0.78%  % of Balance 2.88% 5.40% 20.36% 4.03% 0.78% 10.84% 4.12%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777	At Issuance  No 359 626 850 768 212 1,426 672	% of Original Balance 3.24% 4.84% 13.86% 4.69% 1.49% 10.81% 4.39%				
West Midlands         40,290,325         436         7,55%         85,778,958         905         7,32%           Yorks and Humber         34,935,732         453         6,54%         87,483,760         1,107         7,46%           Total         538,888,176         4,813         100,00%         1,172,602,834         10,552         100,00%           76 Mortgage Size         Total Balance         No         % 6Balance         No         ½ of Original Balance         No           Less than or equal to 30K         3,684,960         178         0,66%         9,248,878         39         99           More than 30k up to and including 50K         19,629,354         477         3,66%         43,547,566         1,056         3,71%           More than 50k up to and including 75K         59,804,877         952         11,20%         135,401,007         2,169         11,55%           More than 75k up to and including 100K         76,391,117         881         14,31%         169,434,793         1,952         14,45%           More than 125k up to and including 150K         71,040,355         518         13,31%         156,393,857         1,147         13,34%           More than 150k up to and including 150K         70,046,4525         568         18,18%         <	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London North Norther Ireland Norther West Scotland South East	Total Balance 94.73.582.35 531,011,629.93 1.43% 5.60%  Total Balance 15,421,144 28,820,089 108,679,057 21,522,482 4,153,232 57,881,720 22,020,746 144,878,057	Current Period  No 158 329 564 294 61 666 292 1,016	0.78%  % of Balance 2.89% 5.40% 20.36% 4.03% 0.78% 10.84% 4.12% 27.14%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120	At Issuance  No 359 626 650 768 212 1.426 672 2.421	% of Original Balance 3. 24%, 4.84%, 13.86%, 1.49%, 10.81%, 4.39%, 30.90%				
Vorks and Humber         34,935,732         453         6.5%         87,483,760         1,107         7,46%           Total         533,888,176         4,813         100,00%         1,172,602,834         10,552         100,00%           76         Mort gage Size         Total Balance         No         ½ of Balance         No         ½ of Original Balance         No           Less than or equal to 30K         3,848,960         178         3,99         274,878         399         0,79%           More than 30k up to and including 50K         19,629,354         477         3,68%         43,547,566         1,056         3,71%           More than 75k up to and including 10K         59,04,877         952         11,20%         135,401,007         2,169         11,55%           More than 10Ku up to and including 10K         76,391,117         881         14,31%         199,434,793         1,952         14,45%           More than 10Ku up to and including 15K         8,88,2647         798         16,64%         174,755,133         1,569         14,45%           More than 12Ku up to and including 15K         7,1040,355         518         13,31%         156,393,857         1,147         13,34%           More than 15Ku up to and including 15K         7,046,525 <t< td=""><td>63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Angila East Midlands London North North North relaind North West Sootland South East South East South West</td><td>Total Balance  9.17.3.582.35  531.011,829.93  1.43% 5.60%  Total Balance 15.421,144 28.820.089 108.679.057 21.522.482 4.153.222 57.881,720 22.020,746 144,878.057 37.349,443</td><td>Current Period  No. 158 329 564 294 61 666 292 1,016 330</td><td>0.78%  % of Balance 2.89% 5.40% 4.03% 0.78% 10.84% 4.12% 27.14% 7.00%</td><td>38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745</td><td>At Issuance    No   359   626   850   768   212   1,426   672   2,441   744  </td><td>% of Original Balance 3.24% 4.84% 13.86% 4.69% 1.45% 0.90% 7.70%</td><td></td><td></td><td></td><td></td></t<>	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Angila East Midlands London North North North relaind North West Sootland South East South East South West	Total Balance  9.17.3.582.35  531.011,829.93  1.43% 5.60%  Total Balance 15.421,144 28.820.089 108.679.057 21.522.482 4.153.222 57.881,720 22.020,746 144,878.057 37.349,443	Current Period  No. 158 329 564 294 61 666 292 1,016 330	0.78%  % of Balance 2.89% 5.40% 4.03% 0.78% 10.84% 4.12% 27.14% 7.00%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745	At Issuance    No   359   626   850   768   212   1,426   672   2,441   744	% of Original Balance 3.24% 4.84% 13.86% 4.69% 1.45% 0.90% 7.70%				
Total         533,888,176         4.813         100,00%         1,172,602,834         10,552         100,00%           76 Mortgage Size         Total Balance of Mortgage Size         No         % of Balance of Original Balance of Mortgage Size         No         % of Original Balance of Size o	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London North Norther Ireland North West Scotland South East South West Wales	Total Balance 94.73.582.35 531,011,629.93 1.43% 5.60%  Total Balance 15,421,144 28,820,089 108,679,057 21,522,482 4,153,232 57,881,720 22,020,746 144,878,057 37,349,443 17,396,149	Current Period  No. 158 329 564 294 61 666 292 1,016 330 214	0.78%  % of Balance 2.89% 5.40% 20.36% 4.03% 0.78% 4.12% 27.14% 7.00% 3.36%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,220	At Issuance  No 359 626 850 768 212 1.426 672 2.421 744 462	% of Original Balance 3.42%, 4.84%, 13.86%, 1.49%, 10.81%, 4.39%, 30.90%, 7.70%, 3.32%,				
Less than or equal to 30K More than 30k up to and including 50K 19.629.354 477 3.68% 43,547,566 1.056 3.71% More than 50k up to and including 75K 59.804,877 952 11.20% More than 75k up to and including 10K 76,391,117 881 14.31% 169,434,793 1,952 14.45% More than 10k up to and including 125K 88,682,647 798 16.64% 174,755,133 1,569 14.90% More than 125k up to and including 15K 7,040,355 518 13.31% 156,993,857 1,147 13.34% More than 150k up to and including 200K	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Reation East Angila East Midlands London North North reland North West Sootland South East South West Wales West Midlands West Wales West Midlands	Total Balance 94.73.582.35 531,011,629.93 1.43% 5.60%  Total Balance 15,421,144 28,820,089 108,679,057 21,522,482 4,153,232 57,881,720 22,020,746 144,878,057 37,349,443 17,936,149 40,290,325 34,935,732	Current Period  No. 158 329 564 294 61 666 292 1,016 330 214 436 453	0.78%  % of Balance 2.89% 5.40% 20.36% 4.03% 0.78% 4.12% 27.14% 7.00% 3.36% 5.55% 6.54%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,220 85,778,958 87,483,760	At Issuance  No. 359 359 626 850 768 212 1,426 672 2,421 744 462 905	% of Original Balance 3.24%, 4.84%, 13.86%, 1.49%, 1.081%, 4.39%, 30.90%, 7.70%, 3.22%, 7.32%, 7.45%				
More than 50k up to and including 75K 59.804,877 952 11.20% 135.401,007 2,169 11.55% More than 75k up to and including 100K 76,391,117 88 1 14.31% 169,434,793 1,952 14.45% More than 100k up to and including 125K 88,862,647 788 16,64% 174,755,133 1,569 14.90% More than 125k up to and including 150K 71,040,355 518 13.31% 156,993,857 1,147 13.34% More than 150k up to and including 200K 97,046,255 588 18.18% 213,185,104 1,246 18.18%	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Reation East Angila East Midlands London North Northern Ireland North West South East South East South West Wales West Midlands Yorks and Humber Total	Total Balance  94.173.582.35  531.011,829.93  1.43% 5.60%  Total Balance 15.421,144 28.820.089 108.679.057 21.522.482 4.153.222 57.881,720 22.020,746 144.878.057 37.349.443 17.936,149 40.290.325 34.935,732 553.888,176	Current Period  No. 158 329 564 294 61 666 292 1,016 330 214 436 453 4,813	0.78%  % of Balance 2.89% 5.40% 4.03% 0.78% 10.84% 4.12% 27.14% 7.00% 3.36% 6.54% 10.00%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,229 85,778,958 87,483,760 1,172,602,834	At Issuance  No 359 626 850 768 212 1.426 672 2.421 744 462 905 1,107	% of Original Balance 3.24% 4.84% 13.86% 4.69% 1.49% 30.90% 7.70% 3.22% 7.42% 7.42%				
More than 50k up to and including 75K 59.804.877 952 11.20% 135.401.007 2,169 11.55%, More than 75k up to and including 100K 76,391,117 881 14.31%, 169.434,793 1,952 14.45%, More than 100k up to and including 125K 88,862,647 798 16.64% 174,755,133 1,569 14.90%, More than 125k up to and including 150K 71,040,355 518 13.31%, 156,939,857 1,147 13.34%, More than 150k up to and including 200K 97,046,455 568 18.18%, 213,185,104 1,246 18.18%	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London North Norther Ireland Northe West Scotland South East South West Wales West Midlands Yorks and Humber Total 76 Mortgage Size	Total Balance 94.773.582.35 531,011.629.93 1.43% 5.60%  Total Balance 15.421,144 28.820,089 108.679.057 21.522.482 4,153.232 57.881,720 22.020,746 144.878.057 37.349.443 17.936,149 40.290.325 34.935,732 533.888,176 Total Balance	Current Period  No. 158 329 564 294 61 666 292 1,016 330 214 436 453 4,813	0.78%  % of Balance 2.89% 5.40% 20.36% 4.03% 0.78% 4.12% 7.00% 3.36% 7.55% 6.54% 100.00% % of Balance	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,220 85,778,958 87,483,760 1,172,602,834 Original Balance	At Issuance  No 359 626 650 768 212 1.426 672 2.421 744 462 905 1.107 10.552 No	% of Original Balance 3. 24%, 4. 84%, 13.86%, 1. 49%, 10.81%, 4. 39%, 30. 90%, 7. 70%, 3. 3.2%, 7. 42%, 7. 42%, 7. 45%, 9. 40 Original Balance				
More than 75k up to and including 100K 76,391,117 881 14.31% 169,434,793 1,952 14.45% More than 100k up to and including 125K 8,86,2647 798 16,64% 174,755,133 1,959 14,90% More than 125k up to and including 150K 71,040,355 518 13,31% 156,939,857 1,147 13,34% More than 150k up to and including 150K 97,046,255 568 18.18% 213,185,104 1,246 18.18%	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Resion East Angila East Midlands Loat Midlands Loat Midlands Loat Midlands Loat Midlands South East South East South West Wales West Midlands Yorks and Humber Total 176 Mortgage Size Less than or equal to 30K	Total Balance  94.173.582.35  531.011,829.93  1.43% 5.60%  Total Balance 15.421,144 28.820.089 108.679.057 21.522.482 4.153.232 57.881,720 22.020,746 144.878.057 37.349.443 17.936.149 40.290.325 34.995,732 533.888,176 Total Balance 3.684.960	Current Period  No. 158 329 564 294 61 666 292 1,016 330 214 436 453 4,813	0.78%  % of Balance 2.89% 5.40% 20.36% 4.03% 0.78% 10.84% 4.12% 27.14% 3.36% 6.54% 100.00% % of Balance	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,220 85,778,958 87,483,760 1,172,602,834 Original Balance	At Issuance  No 359 626 950 768 212 1.426 672 2.421 744 462 905 1.107 10.552 No 399	% of Original Balance 3.24% 4.84% 13.86% 4.69% 1.49% 9.09% 7.70% 3.32% 7.46% 10.00% % of Original Balance 0.79%				
More than 100k up to and including 125K 88,862,647 788 16,64% 174,755,133 1,569 14,90% More than 125k up to and including 150K 71,040,355 518 13,31% 15,699 14,90% More than 150k up to and including 200K 97,064,525 558 18,18% 213,185,104 1,246 18,18%	67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London North Norther Ireland Norther West Scotland South East South West Wales West Midlands Vorks and Humber Total 76 Mortgage Size Less than or equal to 30K More than 30k up to and including 50K	Total Balance 94.73.582.35 531,011.629.93 1.43% 5.60%  Total Balance 15,421,144 28.820,089 108.679.057 21.522.482 4,153.232 57.881,720 22.020,746 144.878.057 37.349.443 17.936,149 40.290.325 34.935,732 533.888,176 Total Balance 3,684.960 19,629.354	Current Period    No   158   329   564   294   616   666   292   1,016   330   214   436   453   4813   No   178   477   955	0.78%  % of Balance 2.89% 5.40% 20.36% 4.03% 0.78% 4.12% 7.00% 3.36% 7.55% 6.54% 100.00% % of Balance 0.69% 3.86%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,220 85,778,958 87,483,760 1,172,602,834 Original Balance 9,274,878 43,547,566	At Issuance  No 359 359 366 850 768 212 1.426 672 2.421 744 462 905 1.107 10.552 No 399	% of Original Balance 4.24%, 4.84%, 13.86%, 4.69%, 1.49%, 0.90%, 7.70%, 3.22%, 7.32%, 7.45%, 100.00%, % of Original Balance % of Original Balance 3.79%, 3.7				
More than 150k up to and including 200K 97,064,525 568 18.18% 213,185,104 1,246 18.18%	67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London North Norther Ireland Norther West Scotland South East South West Wales West Midlands Vorks and Humber Total 76 Mortgage Size Less than or equal to 30K More than 30k up to and including 50K More than 50k up to and including 75K More than 57sk up to and including 75K	Total Balance 94.73.582.35 531,011.629.93 1.43% 5.60%  Total Balance 15.421,144 28.820,089 108.679.057 21.522.482 4.153.232 57.881,720 22.020,746 144.878.057 37.349.443 17.996,149 40.290.325 34.935,732 533.888,176 Total Balance 3,684.960 19.629.354 59.804.877 76.391,117	Current Period    No   158   329   564   294   61   666   292   1,016   330   214   436   453   4,813   178   477   952   881	0.78%  % of Balance 2.89% 5.40% 20.36% 4.03% 0.78% 10.84% 4.12% 7.00% 3.36% 7.55% 6.54% 100.00% % of Balance 0.69% 11.20%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,220 85,778,958 87,483,760 1,172,602,834 Original Balance 9,274,878 43,547,566 135,401,007 169,434,793	At Issuance  No 359 359 266 850 768 212 1.426 672 2.421 744 462 905 1.107 10.552 No 399 1.056 2.169	% of Original Balance 4.24%, 4.386%, 1.489%, 1.49%, 4.39%, 3.090%, 7.70%, 3.32%, 7.45%, 10.00%, % of Original Balance 3.71%, 11.55%, 14.45%,				
17,004,025 300 10.1070 213,104 1,240 10.1070	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Reation East Angila East Midlands London North Northern Ireland North West Sootland South East South West Wales West Midlands Yorks and Humber Total Less than or equal to 30K More than 30k up to and including 50K More than 50k up to and including 50K More than 50k up to and including 50K More than 75k up to and including 10K More than 75k up to and including 10K More than 10k up to and including 10K	Total Balance [44.73.582.35] 531.011,829.93] 1.43% 5.60%  Total Balance [15.42.1,144] 28.820,089 108.679.057 21.522.482 4.153.232 57.881,720 22.020,746 144.878.057 37.349,443 17.936,149 40.290.325 34.935,732 533.888,176 Total Balance (3.684.960 19.629.354 59.804,877 76.391,117 88.862,647	Current Period    No   158   329   564   294   61   666   292   1,016   330   214   436   453   4,813   No   178   477   952   881   798   798   178   179   178   179   178   178   178   179   178   179   178   179   178   179	0.78%  % of Balance 2.89% 5.40% 20.36% 4.03% 10.84% 4.12% 27.14% 3.36% 6.54% 6.54% 100.00% % of Balance	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,220 85,778,958 87,463,769 1,172,602,634 Original Balance 9,274,678 43,547,566 135,401,007 169,434,793 174,755,133	At Issuance    No   359   626   626   626   626   626   626   626   627	% of Original Balance 3.24% 4.84% 13.86% 4.69% 1.45% 50.90% 7.70% 3.32% 7.49% 10.00% % of Original Balance 0.79% 3.71% 11.55% 14.45% 14.45%				
More than 200k up to and including 400K 103,581,408 413 19.40% 234,614,971 940 20.01%	67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London North Norther Ireland North West Scotland South East South West Wales West Midlands Vorks and Humber Total 76 Mortgage Size Less than or equal to 30K More than 30k up to and including 75K More than 50k up to and including 75K More than 75k up to and including 150K More than 125k up to and including 125K	Total Balance 94.773.582.35 531,011.629.93 1.43% 5.60%  Total Balance 15.421,144 28.820,089 108.679.057 21.522.482 4,153.232 57.881,720 22.020,746 144.878.057 37.349.443 17.936,149 40.290.325 34.935,732 533.888,176 Total Balance 3,684.960 19.629,354 59.804.877 76.391,117 88.862,647 71,04,0355	Current Period  158 329 564 294 61 666 292 1,016 330 214 436 453 4,813 178 178 962 881 798	0.78%  % of Balance 2.89% 5.09% 20.36% 4.03% 0.78% 10.84% 4.12% 7.00% 3.36% 7.55% 6.54% 100.00% % of Balance 0.69% 11.20% 14.31% 16.64% 13.31%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,220 85,778,958 87,483,760 1,172,602,834 Original Balance 9,274,878 43,547,566 135,401,007 169,434,793 174,755,133 156,393,857	At Issuance  No. 359 359 266 850 768 212 1,426 672 2,421 744 462 905 1,107 10,552 No. 399 1,056 2,169 1,952 1,569 1,147	% of Original Balance 3.24%, 4.84%, 13.86%, 4.69%, 1.49%, 10.81%, 4.39%, 3.29%, 7.70%, 3.22%, 7.32%, 7.45%, 10.00%, % of Original Balance 3.71%, 11.55%, 14.45%, 14.90%, 13.34%,				
More than 400K up to and including 500K 7,272,707 16 1.36% 22,703,326 50 1.94%	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Residon East Angila East Midlands Loat Midlands Loat Midlands Loat Midlands Loat Midlands South East South East South West Wales West Midlands Yorks and Humber Total 176 Mortgage Size Less than or equal to 30K More than 30k up to and including 50K More than 75k up to and including 150K More than 10k up to and including 150K More than 15k up to and including 150K	Total Balance [41,73,582,35] 531,011,829,93] 1,43% 5,60%  Total Balance 15,421,144 28,820,089 108,679,057 21,522,482 4,153,232 57,881,720 22,020,746 144,878,057 37,349,443 17,936,149 40,290,325 34,935,732 533,888,176 Total Balance 19,629,354 59,804,877 76,391,117 88,862,647 71,040,355 597,064,525	Current Period    158   158   329   564   616   666   629   1,016   330   214   436   453   4813   No.   178   477   952   881   798   518   568   568   568   568   568   568   568   568   158   568   158   568   158   158   158   158   568   158	0.78%  % of Balance 2.89% 5.40% 20.36% 4.03% 10.84% 4.12% 27.14% 3.36% 6.54% 5.40% 100.00% % of Balance 11.20% 14.31% 16.64% 13.31% 18.18%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,746 38,908,220 85,778,858 87,463,769 1,172,602,634 Original Balance 9,274,678 43,547,566 135,401,007 169,434,793 174,755,133 166,393,857 213,185,104	No   September   No   September   No   September   S	% of Original Balance 3.24% 4.84% 13.86% 1.69% 1.49% 90.90% 7.70% 3.32% 7.46% 100.00% % of Original Balance 0.79% 3.71% 11.55% 14.45% 14.45% 14.45% 15.34%				
More than 500k 6,556,226 12 1.23% 13,292,200 24 1.13%	63 Outstanding Repossession 67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Residon East Angila East Midlands Load Midlands Load Midlands Load Midlands South East South West Wales West Midlands Yorks and Humber Total 176 Mortgage Size Last han or equal to 30K More than 30k up to and including 50K More than 10k up to and including 150K More than 10k up to and including 150K More than 10k up to and including 150K 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 400K up to and including 400K	Total Balance [44.73.582.35] 531,011,829.93] 1,43% 5,60%  Total Balance 15,421,144 28,820,089 108,679,057 21,522,482 4,153,232 57,881,720 22,020,746 144,878,057 37,349,443 17,936,149 40,290,325 34,935,732 533,888,176 Total Balance 19,629,354 59,804,877 76,391,117 88,862,647 71,040,355 97,064,525 103,581,408 7,272,707	Current Period    158   158   329   564   294   616   666   666   626	0.78%  % of Balance 2.89% 5.40% 20.38% 4.03% 10.84% 4.12% 27.14% 3.36% 6.54% (0.00% % of Balance 11.20% 14.31% 16.64% 13.31% 16.64% 13.31% 18.18%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,746 38,908,220 85,778,958 67,463,769 1,172,602,634 Original Balanco 9,274,678 43,547,666 135,401,007 169,434,793 174,785,133 166,393,857 213,185,104 224,614,971 22,703,326	No   No   S59   626	% of Original Balance 3.24% 4.84% 13.86% 4.69% 1.49% 50.90% 7.70% 3.32% 7.46% 100.00% % of Original Balance 10.79% 3.71% 14.45% 14.45% 14.45% 14.45% 15.34% 18.18% 20.01%				
Total 533,888,176 4,813 100.00% 1,172,602,834 10,552 100.00%	67 Current Residential Mortgage Loan Principal Balance 72 Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) 75 Region East Anglia East Midlands London North Norther Ireland North West Scotland South East South West Wales West Midlands Yorks and Humber Total 76 Mortgage Size Less than or equal to 30K More than 30k up to and including 75K More than 75k up to and including 15K More than 125k up to and including 125K More than 100k up to and including 200K More than 100k up to and including 200K More than 100k up to and including 200K More than 400k up to and including 200K More than 400k up to and including 200K More than 400k up to and including 500K	Total Balance 94.773.582.35 531,011.629.93 1.43% 5.60%  Total Balance 15.421,144 28.820,089 108.679.057 21.522.482 4,153.232 57.881,720 22.020,746 144.878.057 37.349.443 17.936,149 40.290.325 34.935,732 533.888,176 Total Balance 3,684.960 19.629,354 59.804.877 76.391,117 88.862,647 71,040,355 97.064.525 103.581.408 7.272.707 6,556.226	Current Period  158 329 564 294 61 666 292 1,016 330 214 436 453 4,813 178 178 952 881 798 518 568 413 16	0.78%  % of Balance 2.89% 5.09% 5.09% 6.03% 6.03% 6.078% 10.84% 4.12% 7.00% 3.36% 7.55% 6.54% 100.00% % of Balance 1.20% 14.31% 16.64% 13.31% 16.18% 19.40% 1.36% 1.23%	38,008,752 56,722,637 162,535,870 54,990,672 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,220 85,778,958 87,483,760 1,172,602,834 Oriinal Balance 9,274,878 43,547,566 135,401,007 169,434,793 174,755,133 156,393,857 213,185,104 224,614,971 22,703,326 13,292,200	At Issuance  No. 359 359 626 686 686 788 212 1,426 672 2,421 744 462 905 1,107 10,552  No. 399 1,056 2,169 1,952 1,569 1,147 1,246 940 50 24	% of Original Balance 3,24%, 4,84%, 13,86%, 1,49%, 10,81%, 4,39%, 30,90%, 7,70%, 3,22%, 7,32%, 7,32%, 7,45%, 100,00%, % of Original Balance 11,455%, 14,45%, 14,90%, 13,34%, 18,18%, 20,90%, 11,34%, 11,94%, 1,194%, 1,194%,				

77 Mortgage Type	Total Balance	<u>No</u> 891	% of Balance	Original Balance	No	% of Original Balance
Owner Occupied Purchase	108,558,403	891	20.33%	324,970,208	2.592	27.71%
Owner Occupied Remortgage	146.420.673	1.314	27.43%	402.886.742	3.458	34.36%
Buy to Let	252.691.347	2.159	47.33%	362.750.367	3,436	30.94%
Right to Buy	26,217,753	449	4.91%	81,995,518	1,400	6.99%
Total	533,888,176	4,813	100.00%	1,172,602,834	10,552	100.00%
78 Mortgage Payment Frequency	Monthly					
79 Interest Payment Type	Total Balance	No	% of Balance	Original Balance	<u>No</u>	% of Original Balance
Capital & Interest	113,227,146	1.528	21.21%	396,716,840	4,723	33.83%
Interest Only	419.481.278	3,276	78.57%	774.097.458	5,815	66.02%
Mixed (Part & Part)	1.179.752	3,270	0.22%	1.788.536	14	0.15%
Total		4.813	100.00%	1,172,602,834	10.552	100.00%
	533,888,176					
80 <u>LTV</u>	Total Balance	<u>No</u>	% of Balance	Original Balance	No	% of Original Balance
Less than or equal to 25%	2,296,720	83	0.43%	3,730,964	96	0.32%
More than 25% up to and including 50%	21,879,102	344	4.10%	49,772,592	701	4.24%
More than 50% up to and including 55%	11.831.270	147	2.22%	27.342.743	333	2.33%
More than 55% up to and including 60%	16,760,436	199	3.14%	31,185,558	371	2.66%
More than 60% up to and including 65%	23,180,588	251	4.34%	50,074,695	555	4.27%
	34.648.272	360	6.49%	64.032.578	655	5.46%
More than 65% up to and including 70%						
More than 70% up to and including 75%	47,382,380	440	8.87%	101,564,057	917	8.66%
More than 75% up to and including 80%	66,743,367	615	12.50%	142,258,393	1,268	12.13%
More than 80% up to and including 85%	78,386,673	635	14.68%	179,674,086	1,509	15.32%
More than 85% up to and including 90%	178.120.080	1.380	33.36%	387.521.718	3.110	33.05%
More than 90% up to and including 95%	40,101,205	268	7.51%	106.359.496	764	9.07%
More than 95% up to and including 100%	9,237,406	70	1.73%	28,535,217	266	2.43%
Over 100%	3,320,678	21	0.62%	550.737	7	0.05%
Total	533,888,176	4,813	100.00%	1,172,602,834	10,552	100.00%
81 Years to maturity of mortgages	Total Balance	No	% of Balance	Original Balance	<u>No</u>	% of Original Balance
0 and less than or equal to 5 years	4,092,318	62	0.77%	547,008	8	0.05%
Greater than 5 years and less than or equal to 10 years	37,347,589	378	7.00%	60541566.67	541	5.16%
Greater than 10 years and less than or equal to 15 years	67.798.750	646	12.70%	104.100.022	1.000	8.88%
Greater than 10 years and less than or equal to 15 years Greater than 15 years and less than or equal to 20 years	67,798,750 151,096,173			104,100,022 230,094,235	1,000 1,993	8.88% 19.62%
Greater than 15 years and less than or equal to 20 years	151,096,173	1,397	28.30%	230,094,235	1,993	19.62%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years	151,096,173 251,673,824	1,397 2,123	28.30% 47.14%	230,094,235 705,695,848	1,993 6,345	19.62% 60.18%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years	151,096,173	1,397	28.30% 47.14% 4.10%	230,094,235	1,993	19.62% 60.18% 6.11%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years	151,096,173 251,673,824 21,879,522	1,397 2,123 207	28.30% 47.14% 4.10% 0.00%	230,094,235 705,695,848 71,624,155	1,993 6,345 665	19.62% 60.18% 6.11% 0.00%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total	151,096,173 251,673,824 21,879,522 - 533,888,176	1,397 2,123 207 - 4,813	28.30% 47.14% 4.10% 0.00% 100.00%	230,094,235 705,695,848 71,624,155 - 1,172,602,834	1,993 6,345 665 - 10,552	19.62% 60.18% 6.11% 0.00% 100.00%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total Property Type	151,096,173 251,673,824 21,879,522 - 533,888,176 Total Balance	1,397 2,123 207 - 4,813	28.30% 47.14% 4.10% 0.00% 100.00% % of Balance	230,094,235 705,695,848 71,624,155 - 1,172,602,834 Original Balance	1,993 6,345 665 - 10,552 <u>No</u>	19.62% 60.18% 6.11% 0.00% 100.00% % of Original Balance
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow	151,096,173 251,673,824 21,879,522 533,888,176 Total Balance 11,814,518	1,397 2,123 207 - 4,813 <u>No</u> 101	28.30% 47.14% 4.10% 0.00% 100.00% <b>% of Balance</b> 2.21%	230,094,235 705,695,848 71,624,155 - 1,172,602,834 <u>Original Balance</u> 35,883,099	1,993 6,345 665 - 10,552 <u>No</u> 276	19.62% 60.18% 6.11% 0.00% 100.00% <u>% of Original Balance</u> 3.06%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total Property Type	151,096,173 251,673,824 21,879,522 - 533,888,176 Total Balance	1,397 2,123 207 - 4,813	28.30% 47.14% 4.10% 0.00% 100.00% % of Balance	230,094,235 705,695,848 71,624,155 - 1,172,602,834 Original Balance	1,993 6,345 665 - 10,552 <u>No</u>	19.62% 60.18% 6.11% 0.00% 100.00% % of Original Balance
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House	151,096,173 251,673,824 21,879,522 533,888,176 Total Balance 11,814,518 69,147,218	1,397 2,123 207 - 4,813 <u>No</u> 101 419	28.30% 47.14% 4.10% 0.00% 100.00% <b>% of Balance</b> 2.21% 12.95%	230,094,235 705,695,848 71,624,155 1,172,602,834 Original Balance 35,883,099 186,247,489	1,993 6,345 665 - 10,552 <b>No</b> 276 1,059	19.62% 60.18% 6.11% 0.00% 100.00% <b>% of Original Balance</b> 3.06% 15.88%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat/Maisonnette	151,096,173 251,673,824 21,879,522 533,888,176 Total Balance 11,814,518 69,147,218 137,555,834	1,397 2,123 207 - 4,813 No 101 419 1,165	28.30% 47.14% 4.10% 0.00% 100.00% <b>% of Balance</b> 2.21% 12.95% 25.76%	230,094,235 705,695,648 71,624,155 1,172,602,834 Original Balance 35,883,099 186,247,489 240,881,569	1,993 6,345 665 - 10,552 No 276 1,059 2,111	19.62% 60.18% 6.11% 0.00% 100.00% <b>% of Original Balance</b> 3.06% 15.88% 20.54%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat/ Maisonnette Semi- Detached House	151,096,173 251,673,824 21,879,522 - 533,888,176 Total Balance 11,814,518 69,147,218 137,535,834 118,927,384	1,397 2,123 207 - 4,813 <b>No</b> 101 419 1,165 1,140	28.30% 47.14% 4.10% 0.00% 100.00% <b>% of Balance</b> 2.21% 12.95% 25.76% 22.28%	230.094,235 705,695,848 71,624,155 - 1,172,602,834 Original Balance 35,883,099 186,247,489 240,881,569 289,430,606	1,993 6,345 665 	19.62% 60.18% 6.11% 0.00% 100.00% % of Original Balance 3.06% 15.88% 20.54% 24.68%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total  Property Type Bungalow Detached House Flat/ Maisonnette Semi- Detached House Terraced House	151,096,173 251,673,824 21,879,522 533,888,176 Total Balance 11,814,518 69,147,218 137,555,834 118,927,384 196,463,223	1,397 2,123 207 - 4,813 No 101 419 1,165 1,140 1,988	28.30% 47.14% 4.10% 0.00% 100.00% 5 of Balance 2.21% 12.95% 25.76% 22.28% 36.80%	230,094,235 705,695,848 71,624,155 1,172,602,834 Original Balance 35,883,099 186,247,489 240,881,569 289,430,606 420,160,073	1,993 6,345 665 - 10,552 No 276 1,059 2,111 2,769 4,337	19.62% 60.18% 6.11% 6.11% 0.00% 100.00% % of Original Balance 3.06% 15.88% 20.54% 24.68% 35.83%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat/ Maisonnette Semi- Detached House Terraced House Total	151,096,173 251,673,824 21,879,522 - 533,888,176 Total Balance 11,814,518 69,147,218 137,535,834 118,927,384 196,463,223 533,888,176	1,397 2,123 207 - 4,813 No 101 419 1,165 1,140 1,988 4,813	28.30% 47.14% 4.10% 0.00% 100.00% 5 of Balance 2.21% 12.95% 25.76% 22.28% 36.80% 100.00%	230.094,235 705.695,848 71.624,155 	1,993 6,345 665 - 10,552 Noc 276 1,059 2,111 2,769 4,337 10,552	19.62% 60.18% 6.11% 0.00% 100.00% 5 of Original Balance 3.06% 15.88% 20.54% 24.68% 35.83% 100.00%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat/ Malsonnette Semi- Detached House Total Interest Rate Type	151,096,173 251,673,824 21,879,522	1,397 2,123 207 4,813 No 101 419 1,165 1,140 1,988 4,813 No	28.30% 47.14% 4.10% 0.00% 100.00% % of Balance 2.21% 25.76% 22.28% 36.80% 100.00% % of Balance	230.094.235 705.695,848 71,624,155 	1,993 6,345 665 	19.62% 60.18% 6.11% 0.00% 100.00% 3.06% 15.88% 24.68% 35.83% 100.00% % of Original Balance
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat Maisonnette Semi- Detached House Terraced House Total Interest Rate Type Base	151,096,173 251,673,824 21,879,522 - 533,888,176 Total Balance 11,814,518 69,147,218 137,535,834 118,927,334 196,463,223 533,888,176 Total Balance 330,748,065	1,397 2,123 207 - 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681	28.30% 47.14% 4.10% 0.00% 100.00% % of Balance 12.21% 12.95% 25.76% 22.28% 36.80% 100.00% % of Balance 61.95%	230.094,235 705.695,848 71.624,155	1,993 6,345 665 - 10,552 No 276 1,059 2,111 2,769 4,337 10,552 No 484	19.62% 60.18% 6.11% 0.00% 100.00% 26 of Original Balance 3.06% 15.88% 20.54% 24.68% 35.83% 100.00% 26 of Original Balance 4.35%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungatow Detached House Flat/ Maisonnette Semi- Detached House Total Interest Rate Type Base Base Base Discount	151,096,173 251,673,824 21,879,522	1,397 2,123 207 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681	28.30% 47.14% 4.10% 0.00% 100.00% % of Balance 2.21% 12.35% 22.76% 22.28% 36.80% 100.00% % of Balance 61.95% 0.84%	230.094.235 706.695,848 71.624,155 	1,993 6,345 665 	19.62% 60.18% 6.11% 0.00% 100.00% 5 of Original Balance 15.88% 24.68% 35.83% 100.00% 6 of Original Balance 4.35% 9.20%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat Maisonnette Semi- Detached House Terraced House Total Interest Rate Type Base	151,096,173 251,673,824 21,879,522 - 533,888,176 Total Balance 11,814,518 69,147,218 137,535,834 118,927,334 196,463,223 533,888,176 Total Balance 330,748,065	1,397 2,123 207 - 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681	28.30% 47.14% 4.10% 0.00% 100.00% % of Balance 12.21% 12.95% 25.76% 22.28% 36.80% 100.00% % of Balance 61.95%	230.094,235 705.695,848 71.624,155	1,993 6,345 665 - 10,552 No 276 1,059 2,111 2,769 4,337 10,552 No 484	19.62% 60.18% 6.11% 0.00% 100.00% 26 of Original Balance 3.06% 15.88% 20.54% 24.68% 35.83% 100.00% 26 of Original Balance 4.35%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat Maisonnette Semi- Detached House Terraced House Total Interest Rate Type Base Base Discount Fixed- reverting to Base	151,096,173 251,673,824 21,879,522	1,397 2,123 207 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681	28.30% 47.14% 4.10% 0.00% 100.00% % of Balance 2.21% 12.35% 22.76% 22.28% 36.80% 100.00% % of Balance 61.95% 0.84%	230.094,235 705.695,848 71.624,155	1,993 6,345 665 - 10,552 No 276 1,059 2,111 2,769 4,337 10,552 No 484 780 3,951	19.62% 60.18% 6.11% 0.00% 100.00% 5 of Original Balance 15.88% 24.68% 35.83% 100.00% 6 of Original Balance 4.35% 9.20%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungatow Detached House Flat/ Maisonnette Semi- Detached House Total Interest Rate Type Base Base Base Discount	151,096,173 251,673,824 21,879,522	1,397 2,123 207 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681 45	28.30%. 47.14%. 4.10%. 0.00%. 10.00%. 50 f Balance 12.21%. 12.95%. 22.28%. 36.80%. 100.00%. 50 f Balance 61.95%. 0.84%. 3.09%.	230.094.235 705.695,848 71.624,155 	1,993 6,345 665	19.62% 60.18% 6.11% 0.00% 100.00% 26 of Original Balance 3.06% 15.88% 20.54% 24.68% 35.83% 100.00% 5 of Original Balance 4.35% 9.20% 44.59%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat/ Maisonnette Semi- Detached House Terraced House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Libor Libor	151,096,173 251,673,824 21,879,522	1,397 2,123 207 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681	28.30%. 47.14% 4.10%. 0.00%. 100.00%. % of Balance 2.21%. 25.76%. 36.80%. 100.00%. % of Balance 61.95%. 0.84%. 3.99%. 0.00%.	230.094.235 705.695,848 71.624,155 1.172.602,834 Criginal Balance 35.883.099 186.247,489 240,881,569 289,430,606 420,160,073 1.172.602,836 Criginal Balance 50,983,815 107,912,560 522,845,243 348,715,291 105,179,139	1,993 6,345 665 - 10,552 No 276 1,059 2,111 2,769 4,337 10,552 No 484 780 3,951 3,377 1,180	19.62% 60.18% 6.11% 0.00% 100.00% 7 of Original Balance 15.88% 20.54% 24.68% 35.83% 100.00% 7 of Original Balance 4.35% 9.20% 4.459% 29.74% 8.87%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungatiw Detached House Flat Maisonnette Semi- Detached House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Base Fixed- reverting to Libor Libor Discount	151,096,173 251,673,824 21,879,522	1,397 2,123 207 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681 45 144 1,943	28.30% 47.14% 4.10% 0.00% 100.00% 50 Balance 2.21% 12.95% 22.28% 36.80% 100.00% 50 Balance 61.95% 0.84% 3.09% 0.00% 34.12%	230.094.235 705.695,848 71.624,155	1,993 6,345 665	19.62% 60.18% 6.11% 0.00% 100.00% 5 of Original Balance 24.68% 35.83% 24.68% 35.83% 6 Original Balance 4.35% 9.20% 44.59% 42.97% 8.97% 3.15%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat Maisonnette Semi- Detached House Terraced House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Libor Libor Libor Discount Total	151,096,173 251,673,824 21,879,522	1,397 2,123 207 - 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681 45 1,44 - 1,943 - 4,813	28.30%. 47.14%. 4.10%. 0.00%. 100.00%. % of Balance 2.21%. 25.76%. 36.80%. 100.00%. % of Balance 61.95%. 0.00%. 34.12%. 0.00%.	230.094.235 705.695,848 71.624,155	1,993 6,345 665 - 10,552  No 276 1,059 2,111 2,769 4,337 10,552 No 484 780 3,951 3,377 1,180 780 10,552	19.62% 60.18% 6.11% 0.00% 100.00% 76 of Original Balance 15.88% 20.54% 24.68% 35.83% 100.00% 76 of Original Balance 4.35% 9.20% 44.59% 29.74% 8.87% 3.15%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat Maisonnette Semi- Detached House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Base Fixed- reverting to Libor Libor Discount Total Asset Type	151,096,173 251,673,824 21,879,522	1,397 2,123 207 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681 45 144 1,943 4,813 No	28.30% 47.14% 4.10% 0.00% 100.00% 5 of Balance 2.21% 12.85% 22.28% 38.80% 38.80% 5 Balance 61.95% 0.84% 3.09% 0.00% 34.12% 0.00% 5 of Balance 0.00%	230.094.235 705.695,848 71.624,155	1,993 6,345 665 10,552  No 2,76 1,059 2,111 2,769 4,337 10,552  No 484 780 3,951 3,377 1,180 780 10,552 No	19.62% 60.18% 6.11% 0.00% 100.00% 5 of Original Balance 20.44% 24.68% 35.83% 100.00% 44.59% 42.59% 44.59% 8.97% 3.15% 8.07% 3.15%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat Maisonnette Semi- Detached House Terraced House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Libor Libor Libor Discount Total Asset Type Conforming- Buy to Let	151,096,173 251,673,824 21,879,522 . 533,888,176 Total Balance 11,814,518 69,147,218 137,535,834 118,927,384 196,483,223 533,888,176 Total Balance 330,748,065 4,483,824 16,498,876 . 182,177,412 . 533,888,176 Balance 252,691,347	1,397 2,123 207 - 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681 45 1,44 - 1,943 - 4,813 No 2,159	28.30%. 47.14%. 4.10%. 0.00%. 100.00%. 50 Balance 2.21%. 25.76%. 26.80%. 22.28%. 36.80%. 100.00%. 50 Balance 61.95%. 0.00%. 34.12%. 0.00%. 50 GBalance 47.33%.	230.094.235 705.695,848 71.624,155 1.172.602,834 Criginal Balance 35.883.099 186.247,489 240.881,569 289,430.606 420.160,073 1.172.602,836 Criginal Balance 50,983,815 107,912,560 522,845,243 348,715,291 105,179,139 36,966,786 1,172,602,834 Criginal Balance 51,172,602,834 Criginal Balance 52,845,243	1,993 6,345 665 - 10,552 No 2,76 1,059 2,111 2,769 4,337 10,552 No 484 780 3,951 3,377 1,180 780 10,552 No 10,552	19.62% 60.18% 6.11% 0.00% 100.00% 7 of Original Balance 15.88% 20.54% 24.68% 35.83% 100.00% 7 of Original Balance 4.35% 9.20% 44.59% 29.74% 8.97% 3.15% 100.00%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat Maisonnette Semi- Detached House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Base Fixed- reverting to Libor Libor Discount Total Asset Type Conforming- Buy to Let Conforming- Self-Cert	151,096,173 251,673,824 21,879,522	1,397 2,123 207 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681 45 144 1,943 4,813 No 2,159 711	28.30% 47.14% 4.10% 0.00% 100.00% 5 of Balance 2.21% 2.28% 25.76% 22.28% 36.80% 100.00% 5 of Balance 61.95% 0.84% 3.09% 0.00% 34.12% 0.00% 100.00% 47.33% 18.35%	230.094.235 705.695,848 71.624,155 1.172.602.834  Original Balance 38.883.099 186.247,489 240,881,569 288,400,606 420,160,073 1.172.602.836 Original Balance 50,983.815 107,912,560 522,845,243 348,715,291 105,179,139 36,966,786 1,172.602,834 Original Balance 362,750,367 318,991,250	1,993 6,345 665 - 10,552  No 2,76 1,059 2,111 2,769 4,337 10,552 No 484 780 3,951 3,377 1,180 780 10,552 No 3,102 2,113	19.62% 60.18% 6.11% 0.00% 100.00% 100.00% % of Original Balance 15.88% 24.68% 35.83% 100.00% 44.59% 44.59% 89.72% 3.15% 3.15% 5 of Original Balance 3.09% 47.20% 48.97% 3.15% 3.29,74%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat Maisonnette Semi- Detached House Terraced House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Libor Libor Libor Discount Total Asset Type Conforming- Buy to Let Conforming- Buy to Let Conforming- Feel-Cert Non-Conforming	151,096,173 251,673,824 21,879,522 . 533,888,176 Total Balance 11,814,518 69,147,218 137,535,834 118,927,384 196,483,223 533,888,176 Total Balance 330,748,065 4,483,824 16,498,876 . 182,177,412 . 533,888,176 Balance 252,691,347 99,019,418 182,177,412	1,397 2,123 207 - 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681 45 144 - 1,943 1,943 No 2,159 711 1,943	28.30%. 47.14%. 4.10%. 0.00%. 100.00%. 50 Balance 2.21%. 25.76%. 22.28%. 36.80%. 100.00%. 50 Balance 61.95%. 0.00%. 34.12%. 0.00%. 50 Balance 100.00%. 34.12%. 36.80%. 38.80%.	230.094.235 705.695,848 71.624,155 1.172.602,834 Criginal Balance 35.883.099 186.247,489 240.881,569 289,430,606 420,160,073 1,172.602,836 Criginal Balance 50,983.815 107,912,560 522,845,243 348,715,291 105,179,139 36,966,786 1,172,602,834 Criginal Balance 362,275,367 318,991,250 490,861,217	1,993 6,345 665 - 10,552 No 2,76 1,059 2,111 2,769 4,337 10,552 No 484 780 3,951 3,377 1,180 780 10,552 No 2,113 5,337	19.62% 60.18% 6.11% 0.00% 100.00% 7 of Original Balance 15.88% 20.54% 24.68% 35.83% 100.00% 7 of Original Balance 4.35% 9.20% 44.59% 29.74% 8.97% 3.15% 100.00% 7 of Original Balance 100.00% 115% 100.00% 115% 100.00% 115% 100.00% 115% 100.00% 115% 100.00% 115% 115% 115% 115% 115% 115% 115% 1
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat Maisonnette Semi- Detached House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Base Fixed- reverting to Libor Libor Discount Total Asset Type Conforming- Buy to Let Conforming- Self-Cert	151,096,173 251,673,824 21,879,522	1,397 2,123 207 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681 45 144 1,943 4,813 No 2,159 711	28.30% 47.14% 4.10% 0.00% 100.00% 5 of Balance 2.21% 2.28% 25.76% 22.28% 36.80% 100.00% 5 of Balance 61.95% 0.84% 3.09% 0.00% 34.12% 0.00% 100.00% 47.33% 18.35%	230.094.235 705.695,848 71.624,155 1.172.602.834  Original Balance 38.883.099 186.247,489 240,881,569 288,400,606 420,160,073 1.172.602.836 Original Balance 50,983.815 107,912,560 522,845,243 348,715,291 105,179,139 36,966,786 1,172.602,834 Original Balance 362,750,367 318,991,250	1,993 6,345 665 - 10,552  No 2,76 1,059 2,111 2,769 4,337 10,552 No 484 780 3,951 3,377 1,180 780 10,552 No 3,102 2,113	19.62% 60.18% 6.11% 0.00% 100.00% 100.00% % of Original Balance 15.88% 24.68% 35.83% 100.00% 44.59% 44.59% 89.72% 3.15% 3.15% 5 of Original Balance 3.09% 47.20% 48.97% 3.15% 3.29,74%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached House Flat Maisonnette Semi- Detached House Terraced House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Libor Libor Libor Discount Total Asset Type Conforming- Buy to Let Conforming- Buy to Let Conforming- Feel-Cert Non-Conforming	151,096,173 251,673,824 21,879,522 . 533,888,176 Total Balance 11,814,518 69,147,218 137,535,834 118,927,384 196,483,223 533,888,176 Total Balance 330,748,065 4,483,824 16,498,876 . 182,177,412 . 533,888,176 Balance 252,691,347 99,019,418 182,177,412	1,397 2,123 207 4,813  No 101 419 1,165 1,140 1,988 4,813  No 2,681 45 144 1,943 4,813  No 2,159 711 1,943 4,813 4,813	28.30%. 47.14%. 4.10%. 0.00%. 100.00%. 50 Balance 2.21%. 25.76%. 22.28%. 36.80%. 100.00%. 50 Balance 61.95%. 0.00%. 34.12%. 0.00%. 50 Balance 100.00%. 34.12%. 36.80%. 38.80%.	230.094.235 705.695,848 71.624,155 1.172.602,834 Criginal Balance 35.883.099 186.247,489 240.881,569 289,430,606 420,160,073 1,172.602,836 Criginal Balance 50,983.815 107,912,560 522,845,243 348,715,291 105,179,139 36,966,786 1,172,602,834 Criginal Balance 362,275,367 318,991,250 490,861,217	1,993 6,345 665	19.62% 60.18% 6.11% 0.00% 100.00% 7 of Original Balance 15.88% 20.54% 24.68% 35.83% 100.00% 7 of Original Balance 4.35% 9.20% 44.59% 29.74% 8.97% 3.15% 100.00% 7 of Original Balance 100.00% 115% 100.00% 115% 100.00% 115% 100.00% 115% 100.00% 115% 100.00% 115% 115% 115% 115% 115% 115% 115% 1
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached house Flat Maisonnette Semi- Detached House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Libor Libor Discount Total Asset Type Conforming- Buy to Let Conforming- Self-Cert Non-Conforming Total	151,096,173 251,673,824 21,879,522	1,397 2,123 207 - 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681 45 1,44 - 1,943 - 1,943 - 1,943 - 1,943 No 2,159 711 1,943 4,813 No	28.30% 47.14% 4.10% 0.00% 100.00% 50 Balance 2.21% 25.76% 36.80% 100.00% 50 Balance 0.18% 0.00% 34.12% 0.00% 34.12% 0.00% 34.12% 100.00% 34.12% 100.00% 34.12% 100.00% 34.12% 3.90% 34.12% 3.90% 34.12% 3.90% 34.12% 3.90% 34.12% 3.90% 34.12%	230.094.235 705.695.848 71.624.155 1.172.602.834 Criginal Balance 35.883.099 186.247.489 240.881.569 289.430.606 420.160.073 1.172.602.836 Criginal Balance 50.983.815 107.912.560 522.845.243 348.715.291 105.179.139 36.966,786 1.172.602.834 Criginal Balance 362.750.367 318.991.250 490.861.217 1.172.602.834 Total Balance	1,993 6,345 665 - 10,552 No 276 1,059 2,111 2,769 4,337 10,552 No 484 780 3,951 3,377 1,180 780 10,552 No 3,102 2,113 5,337	19.62% 60.18% 6.11% 0.00% 100.00% 100.00% % of Original Balance 15.88% 20.54% 24.68% 35.83% 100.00% % of Original Balance 4.35% 9.20% 44.59% 29.74% 8.97% 3.15% 100.00% % of Original Balance 4.186% 4.186% 4.186% 5.20% 4.45% 5.20% 4.45% 6.30%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached house Flat Maisonnette Semi- Detached House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Libor Libor Discount Total Asset Type Conforming- Buy to Let Conforming- Self-Cert Non-Conforming Total	151,096,173 251,673,824 21,879,522	1,397 2,123 207 4,813  No 101 419 1,165 1,140 1,988 4,813  No 2,681 45 144 1,943 4,813 No 2,159 711 1,943 4,813 No 2,872	28.30% 47.14% 4.10% 0.00% 100.00% 5 of Balance 2.21% 12.95% 22.28% 36.80% 36.80% 5 Balance 61.85% 0.44% 3.09% 0.00% 5 Balance 47.33% 18.55% 34.12% 100.00%	230.094.235 705.695,848 71.624,155 1.172.602.834  Original Balance 35.883.099 186.247,489 240.881,589 289.430,606 420.160.073 1.172.602.836  Original Balance 50,983.815 107,912.560 522,845.243 346,715.291 105,179.139 30,966.786 1,172.602.834 Original Balance 362.750,367 318,991,250 490,861,217 1,172.602.834  Total Balance 503,101,623	1,993 6,345 665 - 10,552  No 10,552 1,059 2,111 2,769 4,337 10,552 No 484 780 3,951 3,377 1,180 780 10,552 No 3,102 2,113 5,337 10,552 No 5,053	19.62% 60.18% 6.11% 0.00% 100.00% 100.00% % of Original Balance 15.88% 20.54% 24.88% 34.83% 100.00% 44.59% 44.59% 29.74% 8.97% 3.15% 30.94% 27.20% 41.88% 100.00% % of Original Balance 100.00% 41.88% 100.00% 42.80% 43.88%
Greater than 15 years and less than or equal to 20 years Greater than 20 years and less than or equal to 25 years Greater than 20 years and less than or equal to 30 years Greater than 30 years Total Property Type Bungalow Detached house Flat Maisonnette Semi- Detached House Total Interest Rate Type Base Base Discount Fixed- reverting to Base Fixed- reverting to Libor Libor Discount Total Asset Type Conforming- Buy to Let Conforming- Self-Cert Non-Conforming Total	151,096,173 251,673,824 21,879,522	1,397 2,123 207 - 4,813 No 101 419 1,165 1,140 1,988 4,813 No 2,681 45 1,44 - 1,943 - 1,943 - 1,943 - 1,943 No 2,159 711 1,943 4,813 No	28.30% 47.14% 4.10% 0.00% 100.00% 50 Balance 2.21% 25.76% 36.80% 100.00% 50 Balance 0.18% 0.00% 34.12% 0.00% 34.12% 0.00% 34.12% 100.00% 34.12% 100.00% 34.12% 100.00% 34.12% 3.90% 34.12% 3.90% 34.12% 3.90% 34.12% 3.90% 34.12% 3.90% 34.12%	230.094.235 705.695.848 71.624.155 1.172.602.834 Criginal Balance 35.883.099 186.247.489 240.881.569 289.430.606 420.160.073 1.172.602.836 Criginal Balance 50.983.815 107.912.560 522.845.243 348.715.291 105.179.139 36.966,786 1.172.602.834 Criginal Balance 362.750.367 318.991.250 490.861.217 1.172.602.834 Total Balance	1,993 6,345 665 - 10,552 No 276 1,059 2,111 2,769 4,337 10,552 No 484 780 3,951 3,377 1,180 780 10,552 No 3,102 2,113 5,337	19.62% 60.18% 6.11% 0.00% 100.00% 100.00% % of Original Balance 15.88% 20.54% 24.68% 35.83% 100.00% % of Original Balance 4.35% 9.20% 44.59% 29.74% 8.97% 3.15% 100.00% % of Original Balance 4.186% 4.186% 4.186% 5.20% 4.45% 5.20% 4.45% 6.30%

Additional Information	
Opening Expense Loan Balance	£0.00
Closing Expense Loan Balance	£0.00
Applied Principal	£7,942,235.95
Retained Principal	£257,686.60
Loss Provision	£7,971,961.00
Uncovered Shortfall	£1,124,361.75
Income Retained	£1,124,361.75
Losses in quarter as % bonds issued	0.10%
Cumulative losses as % bonds issued	1.14%
Number of properties sold in period	30
Bonds outstanding as % of original bonds issued	44.79%
5 Excess Spread following Uncovered Shortfall	£1,424,512.73
5 Excess Spread preceding Uncovered Shortfall	£2,548,874.48
Annualised Excess Spread following Uncovered Shortfall Percentage	1.07%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.90%
Cumulative Principal Balance of all Properties Sold	£56,511,638.19
Principal Balance of Properties Sold in Period	£3,621,434.42
9 Weighted Average Seasoning (Months)	53
Total Balance of Further Advances	£4,127,091.12

	Deal Participant Information				
	Administrator	Platform Funding Ltd (PFL)		Cash Bond Administrator	Platform Funding Ltd (PFL)
ľ	Veb address	www.platform.co.uk		Web address	www.platform.co.uk
	Sub-Administrator	Western Mortgage Services Ltd (WMS)		Servicer Guarantor	Britannia Building Society
	Veb address	www.wmsl.co.uk		Web address	www.britannia.co.uk
	Frustee	Capita IRG Trustees Ltd		Paying Agent	HSBC Bank plc
	Veb address	www.capitafiduciary.co.uk		US Paying Agent	HSBC Bank USA, N.A
66	Lead Arrangers	The Royal Bank of Scotland, JPMorgan C	hase		
	-				
		Provider	Rating Triggers (S&P/M/F)	Current Rating (S&P/M/F)	
			L-term rating below A1(Moodys),	S-Term/ L-term	
			A+(Fitch).	S&P: A-1+, AA-	
			S-term rating below A-1+ (S&P),		
	Currency Swaps (\$ & €s)	JPMorgan Chase N.A	P-1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
				S-Term/ L-term	
				S&P: A-1+, AA-	
			S-term rating below A-1+ (S&P),		
	iquidity Facility	JPMorgan Chase N.A	P-1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
			L-term rating below A1(Moodys),		
			A(Fitch).	S&P: A-1, A+	
	Timed Floridge Interest Data Course	The Devel Beels of Conflored ele	S-term rating below A-1 (S&P), P	Fitch: F1+. AA-	
	Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	1(Mdys), F1 (Fitch) L-term rating below A1(Moodys),		
			A(Fitch).	S&P: A-1+, AA-	
			S-term rating below A-1 (S&P), P		
	Basis Swap	JPMorgan Chase N.A	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
	oasis Owap	or worgan onase N.A	r(ways), i i (i itali)	S-Term	
			S-term rating below A1+ (S&P), F		
	nternal GIC Account	The Co-operative Bank	1 (Mdys), F1+ (Fitch)	1(Mdys), F-2(Fitch)	
			. (, -), ()	S-Term	
			S-term rating below A1+ (S&P), F		
	External GIC Account	The Royal Bank of Scotland	1 (Mdys), F1+ (Fitch)	P-1(Mdys),F1+(Fitch)	
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