ESF's RMBS Field Name	General	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	<u>Class Ma</u>	Class Mc	Class Ba	ClassBc	Class Ca	Ca Class	Cc Class D
2 Report date 3 Accrual Start Date	22/Mar/10 21/Dec/09												
Accrual End Date	22/Mar/10												
Accrual period International Securities number	91	XS0294474464	XS0294475867	XS0294479778	XS0294480602	XS0294482483	XS0294483614	VE0204494240	VC0204494779	XS0294485072	VP020449E402	102 VE0204486	70 V00204400EE
7 Stock Exchange Listing	London	X30294474404	A30294473007	A30254475776	A30254400002	A30254402403	A30254403014	X30254404345	A30254404776	A30254403072	A30294400403	103 X302544001	70 X3025440000
Blssuer Original Ratings	Leek Finance Number 19 PLC	AAA./Aaa/AAA	AAA /Aaa/AAA	AAA /Aaa/AAA	AAA /Aaa/AAA	AAA /Ass/AAA	AA/Aa2/AA	AA/Aa2/AA	A/A2/A	4/40/4	BBB/Baa3/BBB	nn nnnnan	3B BB/Ba3/BI
1 Interest payment date	22/Mar/10	ANCAGANON	NOC./Add/NOC	AAA./Add/AAA	AAA.JAdd/AAA	AAACAAdaAAAA	AN/AZ/M	AAAA2AA	NAZIK	NAZIA	DDDVDdd3DDD	DD DDD/Ddd3/D	DD DD/D83/D1
2 Principal payment date 5 Determination date	22/Mar/10 28/Feb/10												
3 Previous factor	20/760/10	0.000	0.000	87.490	87.490	87.490	100.000	100.000	100.000	100.000	100.000	00 100.0	00 100.00
Current factor		0.000 21.57%	0.000 21.57%	85.617 21.57%	85.617 21.57%	85.617 21.57%	100.000 13.26%	100.000 13.26%	100.000 7.66%	100.000 7.66%	100.000	00 100.0	00 100.00 % 2.159
Credit Enhancement- Original Credit Enhancement- Current		n/a	n/a	29.89%	29.89%	29.89%	18.38%	13.26%	10.62%	10.62%	5.90%	0% 5.9	% 2.989
Currency Opininal Principal Balance		Sterling £28,000,000,00	US Dollars \$255,000,000,00	Sterling £110 000 000 00	US Dollars \$624 100 000 00	Euro €124 500 000 00	Sterling £23,000,000,00	Euro	Sterling £12 000 000 00	Euro #51 000 000 00	Sterling 66 000 000 00	ng E 00 €32,900,000	ro Sterlin
Total Beginning Balance prior to payment		£0.00	\$0.00	£96,239,000.00	\$546,025,090.00	€108,925,050.00	£23,000,000.00	€88,000,000.00	£12,000,000.00	€51,000,000.00	£6,000,000.00	.00 €32,900,000	00 £13,000,000.0
Total Ending Balance subsequent to payment		£0.00	\$0.00	£94,178,700.00	\$534,335,697.00	€106,593,165.00	£23,000,000.00	€68,000,000.00	£12,000,000.00	€51,000,000.00	£6,000,000.00	.00 €32,900,000	00 £13,000,000.0
Total Principal Payments Total Interest Payments		£0.00 £0.00	\$0.00 \$0.00	£2,060,300.00 £171,105.00	\$11,689,393.00 \$501,526.76	€2,331,885.00 €229,080.00	£0.00 £46,627.90	€0.00 €158,480.80	£0.00 £30,609.60	€0.00 €144,646.20	£0.00 £20,241.60	00 €0 .60 €121,585	00 £0.0 24 £108,678.7
Reference Rate		3 month £ libor	US \$ libor	3 month £ libor	US \$ libor	3 month Euribor	3 month £ libor	3 month Euribor	3 month £ libor	3 month Euribor	3 month £ libor	oor 3 month Euri	or 3 month £ liba
Day Count Convention 5 Relevant Margin		Actual/365/366 0.05000%	Actual/360 0.05000%	Actual/365/366 0.11000%	Actual/360 0.11000%	Actual/360 0.12000%	Actual/365/366 0.21000%	Actual/360 0.21000%	Actual/365/366 0.42000%	Actual/360 0.41000%	Actual/365/366 0.75000%	166 Actual/3	60 Actual/365/36
6 Coupon Reference Rate		0.60313%	0.25338%	0.60313%	0.25338%	0.71200%	0.60313%	0.71200%	0.60313%	0.71200%	0.60313%	3% 0.7120	% 0.603139
Coupon Amount		£0.00	\$0.00	£171,105.00	\$501,526.76	€229,080.00	£46,627.90	€158,480.80	£30,609.60	€144,646.20	£20,241.60	.60 €121,585	24 £108,678.7
S Current Coupon  Current Interest Shortfall		0.65313% 0	0.30338%	0.71313% 0	0.36338%	0.83200% 0	0.81313% 0	0.92200%	1.02313%	1.12200%	1.35313%	3% 1.4620 0	% 3.353139 0 (
Cumulative Interest Shortfall		0	ő	0	0	0	0	ō	0	0	o o	0	0
1 Beginning Reserve Account Balance 2 Ending Reserve Account Balance	£17,915,670.00 £17,915,670.00												
Change in the Reserve Account Balance	£0.00												
Target Reserve Account Balance Legal Maturity	£17,915,670.00 21/Dec/37												
Original Weighted Average Life	Using pricing CPR	0.55	0.55	2.76	2.76	2.76	5.18	5.18	5.18	5.18	5.18	18 5	18 5.1
Drawings under Liquidity Facility	0 28/Feb/10												
Currency	Sterling												
Original Total Number of Residential Mortgage Loans	6,795												
Current Total Number of Residential Mortgage Loans 7 Original Total Value of Residential Mortgage Loans	4,871 £839,622,845												
2 Original Loan to Value Ratio	82.16%												
3 Current Loan to Value Ratio	81.50% A loan is classified as 'delinquent' if the												
	arrears balance is greater than zero as at												
4 Delinquencies	the date of the collateral report	Current Period			At Issuance								
Delinquency Band (excluding possessions)  0.01 <= 1 Months in Arrears	Total Balance 12.446.774	<u>No</u> 106	% of Total Balance 2.05%	Original Balance 29.219.248	<u>No</u> 237	% of Original Balance 3.48%							
0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears	12,446,774 26.152.871	192	2.05% 4.32%	29,219,248 9,255,563	237	3.48%							
2.01 <= 3 Months in Arrears	12,522,678	96 77	2.07%	5,415,708	49	0.65%							
3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears	9,593,717 6,958,482	77 55	1.58% 1.15%	4,241,644 1.612.108	39 15	0.51% 0.19%							
5.01 <= 6 Months in Arrears	6,737,536	51	1.11%	1,522,002	11	0.18%							
> 6 Months Total	59,649,862 134,061,920	408 984	9.84% 22.12%	1,300,305 52,566,579	14 454	0.15% 6.26%							
Net Loss	£1,354,525.66	- 554	A4.14.79	52,000,075	707	0.2070							
Cumulative Net Loss Average Loss Severity	£17,381,399.96 35.28%												
3 Outstanding Repossession	Total Balance	<u>No</u>	% of Total Balance										
7 Current Residential Mortgage Loan Principal Balance	£2,111,752.75 603.317.864.56	15	0.35%										
2 Principal Payment Rate													
	1.36%												
Annualised PPR Speed (Based on quarterly principal payment rate)	5.36%	Current Period			At Issuance								
Annualised PPR Speed (Based on quarterly principal payment rate)	5.36% Total Balance		% of Balance	Original Balance	No	% of Original Balance							
Annualised PPR Speed (Based on quarterly principal payment rate)  Region  East Anglia	5.36%	<u>No</u> 132	2.62%	20,777,058	<u>No</u> 171	2.47%							
Annualised PPR Speed (Based on quarterly principal payment rate)  Region  East Angla  East Midlands London	5.36% Total Balance 15,879,770 28,144,507 127,902,152	No 132 296	2.62% 4.64% 21.11%	20,777,058 47,207,351 166,050,110	No 171 466 833	2.47% 5.62% 19.78%							
Annualised PPR Speed (Based on quarterly principal payment rate)  Region East Anglia East Midlands London North	5.36% Total Balance 15,879,770 28,144,507 127,902,152 17,567,167	No 132 296 644 231	2.62% 4.64% 21.11% 2.90%	20,777,058 47,207,351 166,050,110 27,553,192	No 171 466 833 368	2.47% 5.62% 19.78% 3.28%							
Annualized PPR Speed (Based on quarterly principal payment rate) Region East Morgia East Morgia East Morgia London Northern Heand Northern Heand	5.36%  Total Balance 15,879,770 28,144,507 127,902,152 17,567,167 7,455,654 68,905,244	No 132 296 644 231 77 703	2.62% 4.64% 21.11% 2.90% 1.23% 11.37%	20,777,058 47,207,351 166,050,110 27,553,192 11,485,156 93,616,103	No 171 466 833 368 130 941	2.47% 5.82% 19.78% 3.28% 1.37% 11.15%							
Annualized PTR Speed (Based on quarterly principal payment rate)  Gades  Gades  Gades  Gades  Gades  Lordon  Norben  Norben  Reland  Sootland	5.36% Total Balance 15.879.770 28.144.507 127.902.152 17.667.167 7.455.654 68.905.244 23.411.027	Ne 132 296 644 231 77 703 301	2.62% 4.64% 21.11% 2.90% 1.23% 11.37% 3.86%	20,777,058 47,207,351 166,050,110 27,553,192 11,485,156 93,616,103 35,529,837	No 171 466 833 368 130 941 459	2.47% 5.62% 19.78% 3.28% 1.37% 11.15% 4.23%							
Annualized PPR Speed (Based on quarterly principal payment rate) Region East Morgia East Morgia East Morgia London Northern Heand Northern Heand	5.36% Total Balance 15.879.770 28.144.507 127.902.152 17.667.167 7.455.654 68.905.244 23.411.027 174.225.307 37.259.867	Ne 132 296 644 231 77 703 301 1,103 285	2.62% 4.64% 21.11% 2.90% 1.23% 11.37% 3.86% 28.75% 6.15%	20,777,058 47,207,351 166,050,110 27,553,192 11,485,156 93,616,103 35,529,837 240,967,950 51,823,632	No 171 466 833 368 130 941 459 1,510 387	2.47% 5.62% 19.78% 3.28% 11.37% 11.15% 4.23% 28.70% 6.17%							
Annualized PTPR Seeded (Based on quarterly principal payment rate)  Eaglight East Anglia East Midlands London North West South East	5 39% Total Balance 15,879,770 28,144,507 127,902,152 17,567,167 7,556,564 50,411,627 174,226,327 37,259,867 18,555,515	No. 132 296 644 231 77 703 301 1,103 285 207	2.62% 4.64% 21.11% 2.90% 1.23% 11.37% 3.86% 28.75% 6.15% 3.06%	20,777,058 47,207,351 166,050,110 27,553,192 11,485,156 93,616,103 35,529,837 240,967,950 51,823,832 25,304,117	No 171 466 833 988 130 941 459 1,510 387 278	2.47% 5.62% 19.78% 3.28% 1.37% 11.15% 4.23% 28.70% 6.17% 3.01%							
Annualized PPR Speed (Based on quarterly principal payment rate)  Region  East Mogila  East Mogi	5 3.9%.  Total Balance  18,879,770  28,144,507  27,147  7,455,554  88,905,244  22,411,027  17,425,555  18,555,515  41,855,515  41,855,515	No. 132 296 644 231 77 703 301 1,103 285 207 411	2.62% 4.64% 21.11% 1.25% 11.37% 3.86% 28.75% 6.15% 3.06% 6.91%	20,777,058 47,207,351 166,050,110 27,553,192 11,485,156 93,616,103 35,529,837 240,967,950 51,823,632 25,304,117 58,020,846	No 171 466 833 988 130 941 459 1,510 387 278	2.47% 5.62% 19.76% 3.26% 1.37% 11.15% 4.23% 28.70% 6.17% 3.01% 6.91%							
Annualized PPR Speed (Based on quarterly principal payment rate)  Region  Region  East Moria  East Mor	5 39%.  Total Balance  18 879,770  28 144,507  77 28 127,506,107  77 455,656  88 90,5244  22 411,027  17 425,507  37 259,867  18 5555,544  44 48 487,544  44 887,544  666,010,199	No. 132 296 644 231 77 703 301 1,103 285 207 411 481 4,871	2.62% 4.64% 21.11% 2.90% 1.23% 11.37% 3.86% 28.75% 6.15% 5.91% 7.40%	20,777,058 47,207,351 166,050,110 27,553,182 11,465,156 93,616,103 35,528,837 240,967,960 51,823,632 25,304,117 58,020,846 61,287,492 839,622,845	No. 171 466 833 368 130 941 449 1,510 387 278 564 688 6,795	2.47% 5.62% 19.78% 3.28% 1.37% 11.15% 4.23% 28.70% 6.17% 3.01% 6.91% 7.30% 100.00%							
Annualized FPR Speed (Based on quarterly principal payment rate)  Residen	5.30%.  Total Balance 15.97.07.07 15.97.07.07 20.27.50.07.07 20.27.50.07.07 20.27.50.07.07 20.27.50.07.07 20.25.07 20.25.07 20.25.07 20.25.07 20.25.08	No. 132 296 644 231 77 703 301 1,103 285 207 411 481 4,871	2.62% 4.64% 21.11% 2.90% 1.23% 11.37% 3.86% 28.75% 6.15% 3.06% 6.91% 7.40% \$5.0	20,777.058 47,207.351 166,050,110 27,553,192 11,485,156 93,616,103 35,529,837 240,967,950 51,822,632 25,304,117 58,020,846 61,287,492 539,622,845 Original Balance	No 171 466 833 988 130 941 459 1.510 387 278 564 688 6,795 No	2.47% 5.62% 19.78% 3.28% 1.37% 11.15% 4.23% 28.70% 6.17% 3.01% 6.91% 7.30% 5.00% 5.00% 7.30%							
Annualized PPR Speed (Based on quarterly principal payment rate)  Region  East Miglia East	5 30%.  Total Balance  15 879.770 20 144.507 21 145.787 27 145.565 88.905.244 22 441.027 113.25.887 114.555.515 41.48.647 44.48.47.544 44.48.47.544 46.00.010.199  Total Balance 12 224.43.08	No. 132 296 644 231 77 77 33 301 1103 285 207 411 481 4.81 No.	2.62% 4.64% 21.11% 2.20% 1.23% 1.23% 1.23% 2.8.75% 6.15% 3.06% 6.91% 7.40% 20.0	20,777,058 47,207,351 166,050,110 27,553,192 11,485,163 55,616,103 240,967,950 51,822,832 25,304,117 58,020,846 61,287,492 2530,22,845 2530,22,845 2530,22,845	Ne 171 466 833 368 130 941 459 1,510 387 278 668 668 668 668 668 668 668 668 668 6	2.47% 5.62% 19.78% 3.28% 1.37% 1.137% 4.23% 28.70% 6.17% 3.01% 6.91% 7.30% 100.00% % of Original Balance 0.37%							
Annualized PTPR Speed (Based on quarterly principal payment rate)  **Coolina**  **Coolina**  **Coolina**  **Coolina**  **Coolina**  **Coolina**  **Coolina**  **Coolina**  **South East  **South East  **South West  **Wates  **Wate	5.30%.  Total Balance 18.375.70 18.375.70 18.375.70 19.375.70 17.405.604 20.411.027 17.425.507 37.265.687 18.555.515 18.555.515 18.555.515 18.555.515 24.44.87.544 606.010.199 Total Balance 3.383.386 4.49.90.01	No. 132 266 644 277 773 303 304 265 267 441 461 4671 871 889	2.02% 4.64% 21.11% 2.05% 3.11.77% 3.86% 28.77% 6.15% 6.05% 7.40% 100.00% 20 Feb. 100.00% 20 Fe	20,777,058 47,207,351 166,050,110 27,553,192 11,485,156 93,616,103 35,529,837 240,967,950 51,822,632 25,304,117 88,020,846 93,020,846 93,020,847 93,020,847 93,020,847 93,020,847 93,020,847 93,145,259 23,035,541 71,279,110	Ne 171 466 833 368 153 154 154 154 154 154 154 154 154 154 154	2.47% 5.62% 19.78% 3.28% 1.37% 1.137% 4.23% 6.17% 5.17% 3.291% 7.30% 7.30% 5.0000% % of Original Balance 0.37% 2.82%							
Annualized PTR Speed (Based on quarterly principal payment rate)  Region  Regi	5.30%  Testa Balvare  15.327.77  20,14.507  21,14.507  127,502,152  17,502,152  18,505,244  20,411,027  174,225,307  18,505,516  41,846,443  44,847,544  44,847,544  44,847,544  45,847,544  46,847,544	No. 132 266 644 277 773 303 304 265 267 441 461 4671 871 889	2.62% 4.64% 21.11% 2.90% 1.23% 1.37% 3.05% 6.15% 6.15% 7.40% 100.00% 2.05% 6.31% 7.40% 100.00% 2.05% 6.31% 7.40%	20,777.058 47.207.351 166.050,110 27.553,192 11,485,156 58,610,103 35,502,03 51,502,682 51,822,882 25,304,117 58,000,946 61,287,492 28,38,622,945 07,819,1818,1818,1818,1818,1818,1818,1818	Ne 171 466 833 366 367 367 367 367 367 367 367 367 3	2.47% 5.62% 19.78% 2.48% 1.37% 1.37% 1.17% 2.87% 2.87% 3.01% 6.17% 3.01% 6.91% 7.39% 2.20% 2.50%							
Annualized PTPR Speed (Based on quarterly principal payment rate)  Base Miglia East Midlands London Northern Telestro Northern Telestro South East Souther Southern South East South East South West West Midlands Yorks and Humber Teast Teast Research Teast Research Teast Northern Telestro Northern Tel	5.30%  Table Ballerie  148.079.770  28.14.45.977  28.14.45.977  127.902,152  7.455.504  29.41.027  17.425.507  37.225.907  14.386.644  44.384.7544  600.010.199  Total Ballerie  12.284.309  48.19.9910  77.756.600  48.19.9910  77.756.600  49.00.394	No. 132 266 644 277 773 301 1,102 267 411 481 481 180 266 777 777 180 267 277 280 280 280 280 280 280 280 280 280 280	2.62% 4.679 21.11% 2.03% 11.37% 11.37% 11.37% 6.10% 6.10% 6.91% 7.40% 10.00% 2.00% 8.12% 13.00% 8.12% 13.00% 8.12% 13.00%	20.777.058 47.207.351 185.050,110 21.465,156 13.465,156 13.816,103 35.522,837 240,987,360 55.000,846 61.287,492 25.000,846 61.287,492 25.855,541 100,246,556 100,246,556 100,246,556 100,246,556 100,246,556 100,246,556 100,246,556	No. 171 466 833 368 130 941 461 941 951 961 151 967 278 564 688 6,796 166 611 1157 11,670	2.47% 5.62% 19.78% 3.28% 1.37% 11.15% 4.67% 3.01% 6.17% 3.01% 6.91% 7.30% 5.01 Original Estance 2.20% 5.01 Original Estance 1.47% 5.10 Origina							
Annualized PPR Speed (Based on quarterly principal payment rate)  Region  East Miglia East	5 30%.  Total Balance  15 879 270  22 792 792  22 792 792  23 792 792  24 792 792  25 792 792  27 592 792  27 592 792  27 592 792  27 592 792  27 592 792  27 592 792  27 592 792  27 592 792  27 592 792  27 592 792  28 592 792  28 592 792  29 592 792  20 592	No. 132 266 644 277 773 3101 3101 202 401 481 481 481 198 198 777 903 788	2 6279 4 6471 21 1179 21 1179 21 1179 3 2000 22 2000 23 2000 24 159 4 3000 5 0000 5 00 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	20,777.068 47.207.351 166.050,1110 166.050,1	Ne 171 466 833 33 941 459 941 459 1575 446 688 6.795 1130 1130 1130 1130 1130 1130 1130 113	2.47% 5.62% 19.78% 3.28% 11.15% 4.23% 28.70% 6.17% 3.01% 6.17% 6.1							
Annualized PTPR Speed (Based on quarterly principal payment rate)  Base Miglia East Midlands London Northern Telestro Northern Telestro South East Souther Southern South East South East South West West Midlands Yorks and Humber Teast Teast Research Teast Research Teast Northern Telestro Northern Tel	5.30%  Table Ballerie  148.079.770  28.14.45.977  28.14.45.977  127.902,152  7.455.504  29.41.027  17.425.507  37.225.907  14.386.644  44.384.7544  600.010.199  Total Ballerie  12.284.309  48.19.9910  77.756.600  48.19.9910  77.756.600  49.00.394	No. 132 296 644 231 777 703 3101 1302 285 285 287 144 481 4,871 No. 188 289 777 798 556 729	2 6279 4 6879 21.1107 3 11.3779 3 8779 6 979 6 979 7 4770 5 of Salarce 1 1779 8 1779 8 1779 9 1777 9	20,777,068 47,207,351 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110 189,050,110	No. 171 466 833 368 130 941 461 941 951 961 151 967 278 564 688 6,796 166 611 1157 11,670	2.47% 5.62% 19.79% 19.7							
Annualized PTR Speed (Based on quarterly principal payment rate)  Region  Regi	5 3.9%.  Total Balance 15.97.97.07.07.07.07.07.07.07.07.07.07.07.07.07	No. 192 206 644 227 777 773 301 1101 128 2297 411 481 1481 186 276 777 779 80 677 80 677 80 677 80 678 678 678	2.62% 4.67% 2.111% 2.20% 2.111% 2.20% 2.11% 2.20% 2.11% 2.20	20,777,058 47,207,351 166,059,110 27,553,126 186,059,110 27,553,126 18,361,103 35,528,377 240,987,350 51,823,827 240,987,350 51,823,827 240,987,350 51,823,827 240,987,350 51,823,827 240,987,350 51,823,827 240,987,350 51,823,827 240,987,350 51,823,827 240,987,350 51,823,827 240,987,350 51,823,827 240,987,350 51,987,452	Ne 171 466 853 939 941 455 1564 688 656 618 1,130 7 1,170 1,	2.47% 5.62% 19.78% 3.137% 11.15% 4.23% 28.70% 6.17% 3.010% 7.30% 100.00% 5. of Original Balanca 0.37% 28.20% 11.94% 12.31% 12.31% 20.04% 20.04% 20.04%							
Annualized PTPR Speed (Based on quarterly principal payment rate)  Godel  Godel  East Midlan  East Midlan  East Midlan  East Midlan  Northern Index  Northern Index  South East  South East  South East  South West  West Midlands  South East  South West  West Midlands  Yorks and Humber  Total  Total Care South South  West Midlands  West Midlands  West Midlands  West Midlands  Yorks and Humber  Total  West Midlands  West Midla	5.30%  Table Black  14.80 27.70  28.10.70 7.70  28.10.70 7.70  12.50.70 7.70  7.405.504  29.41.027  17.405.504  20.41.027  17.405.504  37.209.807  37.209.807  38.405.604  44.847.544  606.010.199  Total Blaince  84.10.9010  78.7706.600  49.10.9010  78.7706.600  12.780.5024  12.80.0001  14.7806.600  14.7806.600  14.7806.600  14.7806.600  14.7806.600  14.7806.600  10.00010.199	No. 192 266 664 674 77 703 103 103 103 104 165 207 441 461 4871 903 766 676 676 676 676 676 676 676 676 67	2 6279 4 6479 21.1179 22.727 23.739 11.3774 3.8799 24.759, 24.759, 25.759, 26.	20,777,058 47,207,351 186,050,110 21,466,156 13,561,160,156 13,561,100 35,522,837 240,987,350 25,304,117 58,000,846 61,237,492 25,555,541 100,246,556 110,246 110,246	No. 171 466 868 130 944 669 130 141 1510 278 668 6795 Mo 161 1130 1157 1,070 281 841 54 681 841 681 841 681 841 684 685 886 685 886 686 686 686 686 686 686	2.47% 5.62% 19.77% 19.77% 11.15% 4.23% 6.91% 3.01% 6.91% 3.01% 6.91% 7.00% 11.44% 11.44% 11.44% 11.44% 12.85% 11.44% 12.85% 12.41% 2.41% 2.41% 2.41% 2.41% 2.41% 2.41%							
Annualized PTR Speed (Based on quarterly principal payment rate)  Region  Regi	5.30%.  Total Balance 15.27.50%. 15.27.50%. 15.27.50%. 15.27.50%. 15.27.50%. 15.27.50%. 15.27.50%. 15.27.50%. 15.27.50%. 15.27.50%. 15.25%. 15	No. 132 266 644 277 773 301 301 285 267 411 486 266 266 266 276 277 277 277 281 481 487 487 487 487 487 487 487 487 487 487	2 6279 4 6479 21.1179 2 1079 2 11.1279 1 11.3779 2 7.759 6 1579 6	20,777,058 47,207,351 186,050,1101 27,553,1126 186,050,1101 27,553,1126 186,050,1102 186,050,110	Ne 171 466 883 833 934 130 941 459 137 278 666 618 1107 756 81 1157 11070 756 81 61 657 658 61 61 658 61 61 658 61 61 658 61 658 61 658 61 61 658 61 61 61 61 61 61 61 61 61 61 61 61 61	2.47% 5.62% 19.78% 19.78% 1.37% 11.15% 4.23% 6.28.70% 6.91%							
Annualized PTPR Speed (Based on quarterly principal payment rate)  Read (Based on Quarterly payment rate)  Read (Based on Quar	5.50%  Table Ballery  148.679,770  28.14.45.97  28.14.45.97  127.5902,152  17.567,167.46  29.3411,027  17.42.55.397  37.252.867  14.366,44  44.367,744  45.06,101,199  122.84.509  122.84.509  122.84.509  122.84.509  122.84.509  122.84.509  122.84.509  122.84.509  123.86.599  125.86.599  125.86.599  125.86.599  126.599  127.600,3994  127.600,3994  128.600,010,199  147.500,600,600  147.500,600,600  147.500,600,600  147.500,600,600  147.500,600,600  147.500,600,600  148.600,600,600  149.500,600  149.500,600	No. 132 296 644 223 307 777 773 3101 3101 285 2411 481 481 4871 No. 277 903 798 558 29 18 4.871 1449	2 6279 4 6479 21.1107 3 11.3779 3 8079 5 10.50 6 9179 7 470 5 of Balance 1 1775 1 1279 2 1770 5 of Balance 6	20,777,068 47,207,351 186,050,110 186,050,110 186,050,110 186,150 186,160,103 186,124,124 186,150 186,160,103 186,124,124 186,	Ne 171 466 833 93 941 459 941 459 941 1510 941 941 941 941 941 941 941 941 941 941	2.47% 5.62% 19.79% 19.79% 11.57% 11.15% 4.22% 19.79% 6.17% 3.01% 6.17% 3.01% 6.91% 6							
Annualistic PTPR Speed (Based on quarterly principal payment rate)  Region  Re	5. 5/0%.  Table Balance  1. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	No. 192 266 644 277 773 301 1,101 1,102 267 411 481 481 481 777 786 287 777 186 287 481 481 481 481 481 481 481 481 481 481	2.62% 4.64% 2.1.11% 2.03% 11.37% 13.89% 2.6.70% 2.6.70% 0.00% 0.91% 7.40% 10.00% 2.03% 2.0	20,777,068 47,207,351 186,050,1101 186,050,1	Nº 171 466 38 38 38 38 38 38 38 38 38 38 38 38 38	2.47% 5.62% 19.78% 19.78% 1.37% 11.15% 4.23% 6.28,70% 6.91% 3.01% 6.91% 7.00% 1.37% 11.14% 1.42%							
Annualized PTPR Speed (Based on quarterly principal payment rate)  Eagling Eagling Eagling Eagling East Midlands London North West Sociating Socia	5.30%  Testa Balvare  15 18 27 77 70 21,14 507 127,902,152 17,902,	No. 132 296 644 223 307 777 773 3101 3101 285 2411 481 481 4871 No. 277 903 798 558 29 18 4.871 1449	2.62% 4.67% 2.11.1% 2.20% 11.37% 3.86% 6.10% 3.00% 4.13.77% 10.00% 5.61%	20,777.058 47.207.351 186.059,1101 27.553,1102 186.059,1101 27.553,1102 187.553,110	Ne 171 466 853 93 941 459 170 170 170 170 170 170 170 170 170 170	2.47% 5.62% 19.78% 19.78% 19.78% 11.15% 4.23% 4.23% 6.17% 6.17% 6.17% 7.30% 100.00% % of Original Balance 10.37% 11.49% 12.31% 12.31% 12.31% 2.41% 12.31% 2.41% 1.42% 2.41% 2.41% 2.41% 2.21% 3.50 of Original Balance 2.56 of Original Balance 2.56 of Original Balance 2.57% 3.50 of Original Balance 2.21% 3.50 of Original Balance							
Annualized PTPR Speed (Based on quarterly principal payment rate)  **Region**	5. 30%.  Total Bulance  1.0.10.75	No. 192 266 644 277 773 301 1,101 1,102 267 411 481 481 481 777 786 287 777 186 287 481 481 481 481 481 481 481 481 481 481	2 6279 4 6479 21.1179 2 1033 11.379 11.379 2 7.799 6 1079	20,777,068 47,207,351 186,050,1101 27,553,156 186,050,1101 27,553,156 183,816,103 35,528,337 240,987,550 51,323,337 250,020,466 61,27,462 839,622,465 01,323,337 10,246,564 11,322,256 11,3	Nº 171 466 38 38 38 38 38 38 38 38 38 38 38 38 38	2.47% 5.62% 19.78% 19.78% 19.78% 1.37% 11.15% 4.23% 6.27% 5.01% 6.01% 6.01% 7.30% 7.30% 10.00% 7.40 Original Statence 11.94% 12.26% 11.94% 12.20% 11.94% 12.21% 12.20% 13.31% 12.00% 15.41% 10.00%							
Annualistic PPR Speed (Based on quarterly principal payment rate)  Region  Each ruginal  Each rugina	5.30%.  Total Balance 15.97.07.07 15.97.07.07 15.97.07.07 15.97.07.07 15.97.07.07 15.97.07.07 15.97.07.07 15.97.07.07 15.97.07.07 15.97.07.07 17.455.654 16.565.0515 17.455.654 18.565.515 18.45.454 18.666.07 18.655.515 18.655.515 18.655.515 18.655.515 18.464.43 18.666.07 18.655.515 18.6	No. No. 132 266 644 277 773 301 1,102 287 411 481 481 487 766 286 776 777 786 287 411 481 481 481 481 481 481 481 481 586 586 789 588 588 588 588 588 588 588 588 588 5	2 6279 4 6479 2 11179 2 11177 3 2079 3 2079 6 9777 6 9777 5 0 F Behavior 1 1779 2 1779	20,777,068 47,207,351 166,050,1110 166,050,110 166,050,1110 166,050,1110 166,050,1110 166,050,1110 166,050,11	Ne 171 466 853 939 941 459 1300 941 459 1300 941 459 1300 941 459 1300 941 459 150 450 941 950 950 950 950 950 950 950 950 950 950	2.47% 5.62% 5.62% 5.62% 5.28% 1.37% 11.15% 6.17% 6.17% 6.17% 6.17% 6.17% 6.17% 6.17% 6.100.00% 10.00							
Annualized PTPR Speed (Based on quarterly principal payment rate)  Region  Reg	5.50%  Table Balance  1	No. No. 132 266 64 631 77 703 31 103 1103 1255 207 44 14 481 481 180 188 777 903 777 903 777 903 788 789 789 789 789 789 789 789 789 789	2 6279 4 6479 21.1179 21.1179 3 8797 22.879 11.3779 22.8797 23.8797 24.1179 24.1179 25.1179 26.1179 26.1179 27.179	20,777,068 47,207,351 189,050,110 189,050,	Ne 171 466 833 93 941 459 941 459 941 459 941 459 941 459 941 459 941 150 941 941 941 941 941 941 941 941 941 941	2.47% 5.62% 19.28% 19.28% 1.28% 1.28% 1.37% 11.15% 4.28% 6.17% 3.01% 6.17% 3.01% 6.17% 3.01% 6.19% 6.1							

Less than or equal to 25%   1,883,321   62   0.28%   1,641,345   48						
Less than or equal to 25%		Original Balance	% of Balance	No	Total Balance	80 LTV
More than 50% up to and including 60%	1.641.245 49 0.	1.641.245	0.28%	62	1.693.321	Less than or equal to 25%
More than 65%, up to and including 60%   14,807.469   151   2.44%   18,237.000   201	24.639.301 369 2.	24,639,301	2.79%	252	16.896.802	More than 25% up to and including 50%
More than 65%, up to and including 60%   14,807.469   151   2.44%   18,237.000   201	14.014.254 168 1.	14 014 254	1.90%	129	11 493 694	More than 50% up to and including 55%
More than 60%-up to and including 50%   16,720,566   172   2,76%   20,415,456   212						
More than 65%, up to and including 70%   31,067,546   276   5.13%   39,700,881   351						
More than 77% up to and relaxing 25%						
More than 75% up to and recluding 80%   81,966,230   519   10,23%   71,058,422   550   More than 60% up to and recluding 80%   84,530,568   672   13,95%   109,298,233   889   More than 60% up to and recluding 90%   71,021,392   1,260   28,11%   24,110,1223   1,965   1						
More than 85% up to and recturing 95%   84,530,658   672   13,95%   109,289,633   889						
More than 85% up to and including 95%, 170.321.392 1.290 28.11% 24.3 (01.323 1.905 More than 95% up to and including 95% 95% 96 and including 105% 4.551.455 36.6 7.55 1.00 7.00 1.00 1.00 1.00 1.00 1.00 1.00						More than 909/ up to and including 60%
More than 95% up to and including 95% 96. 98.98.77 6.21 15.91% 143.420.234 918 More than 95% up to and including 105% 95. 98.98.98.77 6.21 15.91% 143.420.234 918 46.98.98.98.98.98.99.99.99.99.99.99.99.99.						
More than 95% up to and including 100% Over 10						
Over 100%   10,595,796   67   1,75%   646,090   5						
Teal						
e) "Vases to maturiting of mortispances"  1 of and less than or equal to 10 years  Graster than 0 years and less than or equal to 10 years  Graster than 10 years and less than or equal to 10 years  Graster than 10 years and less than or equal to 10 years  Graster than 10 years and less than or equal to 10 years  Graster than 10 years and less than or equal to 10 years  Graster than 10 years and less than or equal to 10 years  Graster than 10 years and less than or equal to 10 years  120 08800 10 0319 10 038 10 039 10 0319 10 030 10 0319						
Danel sets than or equal to 1 years						
Greater than 5 years and less than or equal to 10 years Greater than 5 years and less than or equal to 10 years Greater than 15 years and less than or equal to 15 years Greater than 15 years and less than or equal to 25 years 12,098,677 1,088 2,019 1,050 1,0	ginal Balance No % of Original Bala			No.		
Greater than 10 years and less than or equal to 15 years (83714.312 559 10.51% 84.382.017 720 13.39 Greater than 10 years and less than or equal to 20 years (12.098.657 1.088 20.15%) 155.28.3862 1.339 Greater than 20 years and less than or equal to 23 years (12.098.657 1.088 20.15%) 155.28.3862 1.339 Greater than 20 years and less than or equal to 23 years (12.098.657 1.088 20.15%) 150.00% 150.0						
Creater Para 15 years and less than or equal to 20 years   122,098,857   1,088   20,15%   155,328,8822   1,339   135,326,3320   3,098   137,367,004   2,520   56,677   504,353,320   3,098   137,367,004   2,520   56,677   504,353,320   3,098   137,367,004   2,520   56,677   504,353,320   3,098   10,007,007   10,007						
Creater than 20 years and less than or equal to 30 years   337 367,004   2,500   55,67%   504,383,320   3,908						
Greater fram 25 years and less than or equal to 30 years 37.552.264 316 6.20% 53.317.861 443 Creater fram 30 years 50.501.019 0.071 50.00% 50.317.861 443 50.501.019 50.00% 50.00% 50.317.861 50.00% 5						
Constent fram 30 years						
Total		53,317,891			37,552,264	
Property Type   Total Statemen   No. % of Balance	0.	i -			-	
Bargelow 11,375,080 101 2,31% 11,077,722 148   Described House 7,5570,685 388 12,47% 115,689,286 580   File Maliconnette 152,080,539 12,29 25,24% 207,321,177 1,866   Semi-Described House 13,35,831,329 12,10 22,39% 191,140,772 1,588   Tensor House 9 2,300,300 12,29 25,24% 207,321,177 1,866   Tensor House 9 2,300,300 12,10 22,39% 191,140,772 1,588   Tensor House 9 2,300,300 1,3						
Descriptor House   75,570.465   388   12,47%   115,489,266   580						
Fall Materiormeter   15,296,0.39   1,229   25,24%   207,321,177   1,656   56m: Detached House   13,65,613,500   1,110   22,39%   191,146,772   1,568   Terraced House   27,872,746   2,044   37,60%   304,627,006   2,832   207,60%   2,832   207,60%   2,832   207,60%   2,832   207,60%   2,832   207,60%   2,832   207,60%   2,832   207,60%   2,832   207,60%   2,832   207,60%   2,832   2,833   2,833   2,833   2,833   2,833   2,833   2,833   2,333						
Seri- Detached House   135,531,390   1,110   22,38%   191,146,772   1,588   17   1,146,772   1,588   17   17   1,146,772   1,588   17   17   1,146,772   1,588   1,146,772   1,588   1,146,772   1,588   1,146,772   1,588   1,146,772   1,588   1,146,772   1,588   1,146,772   1,588   1,146,772   1,588   1,146,772   1,146,772   1,146,774   1,1						
Termond House   22787.746   2,043   37.60%   30.467.7608   2,832   7.60%   10.00%   30.467.7608   2,832   7.60%   10.00%   30.0467.7608   2,832   7.60%   10.00%   30.0467.7608   2.832   7.60%   10.00						
Total						
Tennest Rate Type						
Base     390,342.514   2,870   64.419   66.818.951   444     Base   Base   Discount   11,866   2						
Base Discourt						
Fixed-reventing to Base 21,245,044 166 3.51% 21,565,200 1,749 1740 1740 1740 1740 1740 1740 1740 1740			64.41%			
Fixes- reventing to Libror 3,249,988 29 0,54% 20,5696,292 1,720 Libror 1915,054,588 1,774 31,573 38,193,885 702 Libror 1916,054,588 1,774 31,573 38,193,885 702 Libror Decount 6,000,010,199 4,871 100,00% 89,862,2844 6,765 Asset Type 8 Balance No %,6 feature No %						
Libor   191,054,588   1,774   31,579   38,193,985   702		231,595,230	3.51%		21,245,044	Fixed- reverting to Base
1.00°   0.00°   0.3.83.888   457						
Total         60,010,199         4,871         100,00%         838,822,944         6,795           Asset Tyze         No         50 Editation         Original Balance         No         Color Balance         No         No         Color Balance         No         No         Color Balance         No         No         No         Color Balance         No		38,193,985	31.53%	1,774	191,054,588	Libor
Asset Type		58,383,986			-	Libor Discount
Conforming- Buy to Let         258,277,718         1,997         38,82%         258,470,031         2,485           Conforming- Not Self-Cert         14,394,336         107         2,39%         20,098,611         147           Conforming- Self-Cert         162,003,521         964         26,74%         223,853,500         1,306           Non-Conforming         194,304,574         1,803         32,09%         30,022,703         2,857		839,622,844	100.00%	4,871	606,010,199	Total
Conforming: Buy to Let         235,277,718         1,997         38,82%         255,470,031         2,485           Conforming: Most E-Cert         13,934,388         107         2,393         20,098,11         147           Conforming: Self-Cert         162,033,521         96         26,74%         223,853,500         1,306           Non-Conforming         194,304,574         1,803         32,09%         302,2973         2,857	iginal Balance No % of Original Bala	Original Balance	% of Balance	No	Balance	Asset Type
Conforming-Self-Cert 162,033,521 984 28,749 223,833,500 1,306 NC-conforming 142,034,574 1,803 32,0994 30,023,703 2,857	295,470,031 2,485 35.	295,470,031	38.82%	1,997	235,277,718	Conforming- Buy to Let
Non-Conforming 194,304,574 1,803 32,06% 300,229,703 2,857	20.069.611 147 2.	20.069.611	2.38%	107	14.394.386	Conforming- Non Self-Cert
Non-Conforming 194,304,574 1,803 32.08% 300,229,703 2,857	223,853,500 1,306 26.	223,853,500	26.74%	964	162,033,521	Conforming- Self-Cert
	300.229.703 2.857 35.	300.229.703	32.06%	1.803	194.304.574	
Total 606,010,199 4,871 100.00% 839,622,845 6,795	839,622,845 6,795 100.		100.00%	4,871	606,010,199	Total
Self- Certification Balance No % of Balance No	Total Balance No % of Original Bala	Total Balance	% of Balance	No	Balance	Self- Certification
N 306,907.512 2,803 50,64% 400,261,496 3,740						N N
Y 299,102,887 2,068 49,369 49,361,349 3,055						Y
Total 606,010,199 4,871 100,00% 839,622,845 6,795						Total

	Platform
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lephone	+44 (0)1538 393 827
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	Britannia House, Cheadle Road, Leek,
dress	Staffordshire, ST13 5RG
ports Distribution Channels	Bloomberg or www.britannia.co.uk/bts
port Frequency	Quarterly
֡	ntact Information alia ephone k dress ponts Distribution Channels

Additional Information	
Opening Expense Loan Balance	£4,000,000.00
Closing Expense Loan Balance	£4,000,000.00
Applied Principal	£9,865,234.59
Retained Principal	£251,408.57
Loss Provision	£2,309,727.56
Uncovered Shortfall	£2,629,279.60
Income Retained	£2,629,279.60
Losses in quarter as % bonds issued	0.163%
Cumulative losses as % bonds issued	2.086%
Number of properties sold in period	30
Bonds outstanding as % of original bonds issued	72.16%
65 Excess Spread following Uncovered Shortfall	£0.00
65 Excess Spread preceding Uncovered Shortfall	£2,629,279.60
Annualised Excess Spread following Uncovered Shortfall Percentage	0.00%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.73%
Cumulative Principal Balance of all Properties Sold	£49,271,685.76
Principal Balance of Properties Sold in Period	£3.899.407.84
69 Weighted Average Seasoning (Months)	42
Total Balance of Further Advances	£2.583.934.67

	Deal Participant Information				
	Administrator	Platform Funding Ltd (PFL)		Cash Bond Administrator	Platform Funding Ltd (PFL)
	Web address	www.platform.co.uk		Web address	www.platform.co.uk
		·			
	Sub-Administrator	Western Mortgage Services Ltd (WMS)		Servicer Guarantor	Britannia Building Society
	Web address	www.wmsl.co.uk		Web address	www.britannia.co.uk
	Trustee Web address	Capita IRG Trustees Ltd		Paying Agent	HSBC Bank plc
	Web address	www.capitaliduciary.co.uk		US Paying Agent	HSBC Bank USA, N.A
- 00	Lead Arrangers	The Royal Bank of Scotland, JPMorgan C	hono		
00	Lead Arrangers	The Royal Bank of Scotland, JPMorgan C	nase		
		Provider	Rating Triggers (S&P/M/F)	Current Rating (S&P/M/F)	
			L-term rating below A2(Moodys),	S-Term/ L-term	
			A+(Fitch).	S&P: A-1+, AA-	
			S-term rating below A-1+ (S&P), P-	Mdys: P-1, Aa1	
	Currency Swaps (\$ & €s)	JPMorgan Chase N.A	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	
				S-Term	
				S&P: A-1	
			S-term rating below A-1+ (S&P), P-	Mdys: P-1	
	Liquidity Facility	Danske Bank	1(Mdys), F1 (Fitch)	Fitch: F1+ S-Term/ L-term	
			L-term rating below A2(Moodys),		
			A(Fitch).	S&P: A-1, A+	
	Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	S-term rating below A-1 (S&P), P- 1(Mdvs), F1 (Fitch)	Mdys: P-1, A1 Fitch: F1+, AA-	
	rixed-ribating interest Rate Swaps	The Royal Bank of Scotland pic	L-term rating below A2(Moodys).	S-Term/ L-term	
			A(Fitch).	S&P: A-1+. AA-	
			S-term rating below A-1 (S&P), P-	Mdvs: P-1. Aa1	
	Basis Swap	JPMorgan Chase N.A	1(Mdys), F1 (Fitch)	Fitch: F1+. AA-	
	Dusis Owap	or morgan chase rest	r(maya), r r (r non)	S-Term	
			S-term rating below A1+ (S&P), P-1	No Rating (S&P), P-1(Mdys), F-	
	Internal GIC Account	The Co-operative Bank	(Mdys), F1+ (Fitch)	2(Fitch)	
				S-Term	
			S-term rating below A1+ (S&P), P-1		
	External GIC Account	The Royal Bank of Scotland	(Mdys), F1+ (Fitch)	P-1(Mdys),F1+(Fitch)	