Leek Finance Number 21 PLC	7					
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Issuer Stock Exchange Listing	Leek Finance Number 21 PLO London 31 October 2012					
Reporting date Reporting Period Start Date Reporting Period End Date	31 October 2012 01 September 2012 30 September 2012					
Legal Maturity	21 December 2039					
Most Recent Quarterly Interest payment date Previous Quarterly Interest Payment Date Next Interest Payment Date	21 September 2012 21 June 2012 21 December 2012					
Note Summary for the most Recent/Current IPD	Class A	Class B				
International Securities number Original Ratings (S&P/Moodys/Fitch) Current Ratings (Moodys/Fitch)	XS0389373167 AAA./Aaa/AAA AAA./Aaa/AAA	XS0389374215 Unrated Unrated				
Quarterly Interest Accrual Start Date Quarterly Interest Accrual End Date	21 June 2012 21 September 2012	21 June 2012 21 September 2012				
Note Interest Accrual period Previous factor Current factor	92 66.964 65.269	92 100.000 100.000				
Credit Enhancement- Original Credit Enhancement- Current	30.50% 41.63%	8.00% 10.92%				
Currency Original Principal Balance Total Beginning Balance prior to payment	Sterling £1,017,700,000.00 £681,492,628.00	Sterling £295,500,000.00 £295,500,000.00				
Total Ending Balance subsequent to payment Total Principal Payments	£664,242,613.00 £17,250,015.00	£295,500,000.00 £0.00				
Total Interest Payments Reference Rate Day Count Convention	£3,280,861.26 3 month £ libor Actual/365/366	£835,821.75 3 month £ libor Actual/365/366				
Relevant Margin Coupon Reference Rate	1.00000% 0.91525%	0.21000% 0.91525%				
Coupon Amount Current Coupon Current Interest Shortfall	£3,280,861.26 1.91525% £0.00	£835,821.75 1.12525% £0.00				
Cumulative Interest Shortfall Original Weighted Average Life (Using pricing CPR)	£0.00 2.1	£0.00 5.0				
Timing of the Collateral report Currency	31 October 2012 Sterling					
Original Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans	9,715 7,270 £1,335,183,491					
Original Total Value of Residential Mortgage Loans Original Loan to Value Ratio Current Loan to Value Ratio	£1,335,183,491 84.46% 85.20%					
Current Weighted Average Yield (pre Swap)	4.53%	0				
Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears	Total Balance 33,757,267	Current Period <u>No</u> 240	% of Total Balance 3.49%	Original Balance 90.382.941	At Issuance No 623	% of Original Balance 6.77%
1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	69,410,789 33,977,229	482 230	7.18% 3.52%	90,382,941 13,712,608 418,833	96 3	6.77% 1.03% 0.03%
3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears 5.01 <= 6 Months in Arrears	16,080,093 9,655,555 6,755,775	105 68 49	1.66% 1.00% 0.70%	-	-	0.00% 0.00% 0.00%
> 6 Months Total	22,945,232 192,581,940	155 1,329	0.70% 2.37% 19.93%	104,514,382	- - 722	0.00% 0.00% 7.83%
Delinquencies - A loan is classified as 'delinquent' if the arrears balance is great Net Loss Cumulative Net Loss	ter than zero as at the date of the collateral re £237,941.77 £19,475,225.84	port				
Average Loss Severity for the current period Average loss severity since transaction close	20.55% 29.28%					
Outstanding Repossession Outstanding Possessions at the start of the period Number of repossesions during the period	Total Balance £5,624,464.13 £1,196,274.49	<u>No</u> 39 10	% of Total Balance 0.58% 0.12%			
Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period	£5,663,023.46 967,121,195.01	41 7,298	0.59%			
Repurcahses/Buy Backs during the period Current Residential Mortgage Loan Principal Balance	962,267,647.02	7,262				
Annualised PPR Speed (Based on quarterly principal payment rate) Losses in quarter as % bonds issued	0.48% 5.84% 0.018%					
Cumulative losses as % bonds issued Number of properties sold in period Weighted Average Seasoning (Months)	1.483%					
Verigned Average Seasoning (Montrs) Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period	71 £66,512,031.91 £1,157,715.16					
Total Balance of Further Advances	£3,103,706.00	Current Period			At Issuance	
Region						
East Anglia	Total Balance 30.647.676	<u>No</u> 245	% of Balance 3.17%	Original Balance 41.834.161	No 322	% of Original Balance 3.13%
East Anglia East Midlands London	30,647,676 71,105,678 117,751,825	245 616 619	3.17% 7.36% 12.18%	41,834,161 99,881,053 168,088,344	322 833 866	3.13% 7.48% 12.59%
East Anglia East Midlands	30,647,676 71,105,678	245 616	3.17% 7.36%	41,834,161 99,881,053	322 833	3.13% 7.48%
East Anglia East Midlands London North North Norther Ireland North West Scotland South East	30,647,676 71,105,678 117,751,825 34,282,818 108,378,464 285,188,327	245 616 619 351 - 969 -	3.17% 7.36% 12.18% 3.55% 0.00% 11.21% 0.00% 29.51%	41,834,161 99,881,053 168,068,344 45,794,596 - 143,736,110 391,381,959	322 833 866 441 - 1,250 - 2,337	3.13% 7.48% 12.59% 3.43% 0.00% 10.77% 0.00% 29.31%
East Anglia East Midlands Lundon Northern Ineland Northern Ineland Northern Ineland Northern Ineland Northern Ineland South Middle Well Wales Wales Wales Wales	30,647,676 71,105,678 117,751,825 34,262,818 106,378,464 285,188,327 81,519,255 89,076,920 98,640,665	245 616 619 351 - 969	3.17% 7.36% 12.18% 3.55% 0.00% 11.21% 0.00%	41,834,161 99,881,333 168,088,344 45,794,596 143,736,110 391,381,959 120,091,686 93,977,296 136,633,436	322 833 866 441 - 1,250	3.13% 7.48% 12.59% 3.43% 0.00% 10.77% 0.00%
East Anglia East Mollands North Nor	30.647,676 71.10.673 117.751,825 34,282,161 108,378,484 281,188,327 81.519,255 68,076,920 98,640,665 68,814,647	245 616 619 351 - 969 1,731 576 628 854 681 7,270	3.17% 7.36% 12.18% 3.55% 0.00% 11.21% 0.00% 29.51% 8.44% 7.15% 10.21% 7.22%	41,834,161 99,881,053 168,086,344 45,794,566 143,736,110 391,361,959 120,061,686 83,977,286 136,633,477 93,76,876	322 833 886 441 1,250 2,337 831 832 1,127 876	3.13% 7.48% 12.59% 3.43% 0.00% 10.77% 0.00% 29.31% 8.99% 7.04% 10.23% 7.02%
East Anglia East Midlands London London Norm Wes Social and Social East Midlands Norm Wes Social East South West Wates West Wates Wates Wates Water Midlands Voris and Humber Libertagen Size Lass Nan or equal to 30K More shan 30K to bus directaing 50K	30,647,676 71,105,678 117,73,825 34,202,188 108,377,484 285,188,327 81,519,225 66,077,520 86,440,655 76,440,654 76,522,673 86,440,654 76,522,673 86,644,645 86,644,64	245 616 619 351 969 1,731 628 654 681	3.17% 7.36% 12.18% 3.55% 0.00% 11.21% 0.00% 29.51% 8.44% 7.15% 0.21%	41,834,161 99,881,033 168,088,344 45,794,596 142,736,110 391,881,959 120,091,686 93,977,296 135,633,477 135,726,871 135,726,726,871 135,726,871 135,726,871 135,726,871 135,726,871 135,72	322 833 866 441 - 1,250 - 2,337 831 832 1,127 876	3.13% 7.48% 12.59% 3.43% 0.00% 10.77% 0.00% 29.31% 8.99% 7.04% 10.23% 7.02%
East Anglia East Midlands Interest Midlands North West North North North North North West South East South East South West South West Wales Wales Wales Wales Wales Wales Wales Wales Works and Humber Total Montagea Size Less than or equal to 30K. More than 75k up to and including 75K. More than 75k up to and including 75K. More than 75k up to and including 70K.	30,647,676 711,105,076 14,226,818 100,377,464 205,189,327 81,519,255 66,078,320 86,440,667 75,076,400,477 Total Basince 1,526,773 8,066,533 8,066,533 8,066,533 8,066,533	246 616 619 529 529 1.731 676 628 655 7.727 No	3.17% 7.39% 12.19% 3.55% 0.00% 10.00% 25.51% 8.44% 7.15% 10.00% 5.71% 10.00% 5.61% 5.61% 5	41,334,161 99,881,033 168,068,344 45,794,596 143,736,110 391,331,959 120,091,686 93,977,296 136,633,477 93,764,816 1,335,183,481 Original Estance 1,235,183,481 9,220,517 60,107,102 162,177,501	322 833 866 441 1,250 2,337 831 832 1,127 876 9,715 No 65 219 996 1,739	3.13%, 7.48%, 12.59%, 3.43%, 0.00%, 10.77%, 0.00%, 29.31%, 8.99%, 7.04%, 10.23%, 100.00%, of Original Balance 0.12%, 0.12%, 4.50%, 4.50%, 1.1.40%, 1.1.40%
East Anglia East Midmuds London London North West Socialized Socialized Socialized Socialized Socialized Socialized West Middunds Yorks and Humber Total Morrisage Size Less than coquality JOX Less t	30.647.676 71.105.676 14.202.818 146.277.664 265.180.327 81.519.255 66.078.200 69.814.647 7 Total Balance 1.522.673 51.02.689 14.14.38.221 155.179.793 22.246.793 23.246.793 24.	245 616 619 361 968	3.17% 7.39% 12.19% 3.55% 0.00% 11.21% 0.00% 5.45% 7.12.21% 12.02% 10.00% 5.01 Balance 0.15% 6.25% 5.00 Balance 0.15% 6.25%	41,834,161 99,881,033 168,098,344 143,778,110 311,301,505 120,001,696 130,633,471 93,376,410 70,376,401 1,355,133,491 1,356,401 0,001,000 0,00	322 8833 8866 441 	3.13%, 7.48%, 12.59%, 3.43%, 0.00%, 10.17%, 0.00%, 29.31%, 8.99%, 7.02%,
East Anglia East Midlands North Nort	30,647,676 71,105,076 11,105,076 11,105,076 11,105,076 11,105,077,464 11,105,077,464 11,105,077,464 11,105,077,464 11,105,077,464 11,105,077,464 11,105,077,464 11,105,077,475 11,105,077,975 11,105,077,	246 616 616 617 969 1.731 776 628 854 7.770 869 1.307 1.307 1.306 1.306 1.306	3.17% 7.26% 12.18% 10.00% 10.00% 11.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 10.00% 1	4 1,834 (61) 96,881 (52) 46,794 596 143,778,110 91,381 596 120,091 688 93,977 296 136,533,477 138,533,471 019/18/18/18/19 92,205,171 90,205	322 883 866 441 1,280 2,337 831 1,282 9,715 86 9,715 1,99 936 1,739 1,833 1,633 1,633 1,634 1,444	3.159 7.489 12.599 3.457 0.007 23.319 10.279
East Angula East Midmuds Landom Landom Landom Landom Norm West Socialized Socialized Socialized Socialized Socialized Socialized Socialized Socialized West Middlands Yorks and Humber Total Socialized Socialized West Middlands Yorks and Humber Total Socialized Socialized West Middlands Yorks and Part Debt Socialized More than 30K up to and including 50K More than 30K up to and including 50K More than 75K up to and including 10KK More than 175K up to and including 10KK More than 20Ke up to and including 10KK	30,447,676 71,105,678 117,750,828 31,605,774,644 205,180,377,464 205,180,377,465 68,40,665 68,40,405 68,	246 616 616 617 968 1.737 878 878 884 681 7.270 80 80 1.307 1.386 1.107 1.386 1.1086 1.1086 1.987	3.17% 7-739% 7-7	4 1.834 (16) 99.89 (103) 160.003 (16) 99.89 (103) 160.003 (16) 99.89 (103) 160.003 (16) 99.89 (16)	322 853 866 441 1,250 2,337 81 81 81 1,127 876 9,716 Mo 1,739 1,833 1,833 1,833 1,833 1,833	3.199 7.489 12.589 3.437 0.007
East Anglia East Midlands North West North North North North North West South East South East South West South East South West West Middlands Vies Middlands Vies Middlands Vies Middlands Vies Middlands Vies Middlands West West Middlands West West Middlands Vies Middlands Vies Middlands Vies Middlands West More than 750 ye po and including 750 More than 150 ye po and including 750 More than 500 ye to and including 750 More than 500 ye to and including 500 More Cocapied Purchase Owner Cocapied Purchase Owner Cocapied Purchase	30,647,676 71,105,076 11,105,076 11,105,077,464 106,777,464 106,777,464 107,105,077,464 107,105,077,464 107,105,077,477 10,105,077 10,1	246 616 616 616 616 617 627 1,727 628 658 658 677 1,207 1,307 1,308 1,309 1,30	3.17% 7.26% 12.15% 0.00% 11.21% 0.00% 12.21% 0.00% 12.21% 0.00% 22.44% 7.15% 12.21% 10.00% 24.45% 12.11% 10.00% 24.45% 12.11% 10.00% 25.0f Balance 0.18% 11.65% 12.46% 12.46% 12.46% 13.16% 14.65% 15.65% 16.	4 1,834 (61) 99,881 (52) 46,794 (59) 14,37,78,110 99,381 (52) 14,37,78,110 99,381 (52) 120,091 (68) 91,377 (29) 130,633,471 130,533,471 130,533,471 130,533,471 130,533,471 130,533,471 130,533,471 130,533,471 130,533,471 131,534,641 9,220,517 120,112,465 120,581 (62) 133,534,641 131,111 (15) 131,111 (15) 131,111 (15) 131,111 (15) 131,111 (15) 131,111 (15) 141,111 (15) 151,111 (15)	922 853 868 441 	3.199 7.487 12.595 10.000 10.735 0.000 10.775 0.000 10.775 0.0000 20.999 7.099 7.099 10.200 10.0000 5. of Originat Balance 10.0000 15. of Originat Balance
East Anglia East Midlands Late Midlands North Social North West Wate Midlands Vives Midlands North More than 100k up to and including 50K More than 100k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 200K More Cocapied Remoragae Queen Cocapied Remoragae Signature 200K Signat	30,647,676 71,105,677	246 616 616 617 969 1.731 770 622 854 854 854 1.720 1.136 1.106 1.1366 1.106 1.106 1.107 1	3.17% 7.29% 12.17% 3.00% 12.17% 3.00% 12.17% 3.00% 12.17% 5.00% 12.17% 5.00% 12.17% 12	4 1.534 (61) 96.881 (53) 66.794 (56) 14.7.78,110 19.3.81 (52) 12.0.91 (68) 15.77 (56) 15	322 853 866 441 1.250 2.337 831 831 832 1.127 9715 1.27 9719 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.	3.199 7.489 7.489 12.599 10.00 10.079 0.00 10.779 0.00 10.799 10.299 10.
East Anglia East Midlands Holder Midlands South East South West West Model Humber Total Montages Size Less than or equal to 30K More than 75ke ye to and including 75K More than 75ke ye to and including 125K More than 50ke ye to and including 40K More than 50ke Total Committee Midlands More than 50ke Total Committee Midlands Demand Coopered Purchase Owner Coccepted Purchase Disrigage Payment Propuency	30,647,676 711,105,076 111,105,076 114,282,618 100,373,494 205,193,277 81,519,255 66,078,207 81,519,255 66,078,207 105,193,207 105,193,207 105,193,207 105,193,207 115,193,207	246 616 616 616 616 617 627 1,731 628 654 7,70 80 80 1,307 1,307 1,308 1,309 1	3.17% 7.26% 12.18% 0.00% 11.21% 0.00% 11.21% 0.00% 12.25% 12.25% 10.00% 12.25%	4 1.834 161 99.881 053 160.891 053 160.891 053 160.794 566 14.7784 166 14.7784 166 150.991 086 150.991 086 150.991 086 150.991 086 150.991 086 150.991 086 150.991 086 150.991 086 150.991 150	322 853 864 441 - 1,250 2,337 831 832 - 1,126 6 9,715 8 1,833 1,503 1,833 1,503 1,444 1,044 1,045 1,04	3.159 7.487 12.598 10.007 10.007 10.007 23.314 10.239 7.008 10.239 7.008 10.239 10.007 3. of Original Balance
East Angula East Midlands Last Midlands North Social North Social North Social North Social North Social	30,647,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,677,694 71,105,677,694 71,105,677,695 71,105,677,695 71,105,677,695 71,105,677,695 71,105,677,675 71,105,677,795 71,105,677 71,105,67	246 616 616 617 261 263 263 1.731 628 854 681 7.700 80 1.106 1.106 1.106 1.106 1.107 1.270 82 2.859 2.270 87 7.70 88 2.859 2.700 88 4.700	3.17% 7.26% 12.18% 10.00% 11.21% 0.00% 11.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 13.21% 0.00% 14.21% 0.00% 15.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.66% 16.64% 16.66%	4 1.534 (61) 96.881 (53) 66.794 (56) 14.7.78,110 19.3.81 (52) 12.0.91 (68) 15.77 (56) 15	322 833 866 444 441 1.250 2.337 831 831 832 1.127 831 832 1.127 9.15 82 82 9.15 82 9.1	3.199 7.487 12.598 10.207 10.779 0.0079 10.779 0.0079 10.208 10.2
East Anglia East Midlands International East Midlands North West Northern Ireland North West South East South East South West West Midlands Vies Midlands Vies Midlands Vies Midlands Vies Midlands Vies Midlands Vies Midlands West West Midlands West West Midlands Vies Midlands Vies Midlands Vies Midlands Vies Midlands Vies Midlands West More than 750x pp to and including 750X More than 750x pp to and including 750X More than 1750x pp to and including 150X More than 1750x pp to and including 150X More than 150x pp to and in	30,647,676 71,105,076 11,105,076 11,105,076 11,105,077,464 108,177,464 108,177,464 108,177,464 108,177,464 108,177,476 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177,477 108,177	246 616 616 616 616 617 969 1.731 678 688 884 770 80 1.989 1.399 1	3.17% 7.26% 12.18% 10.00% 11.21% 0.00% 11.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 12.25%	4 1.834 (61) 96.881 (52) 143.778,161 143.778,178 143.778,178 143.778,178 150.081 (62) 150.081 (6	322 853 864 441 - 1,250 2,337 831 832 - 1,126 - 5,715 85 2,155 2,1	3.199 7.487 12.595 10.207 10.2
East Anglia East Midlands North South East South East South East South East South East South East South North Total Montageas Size Mont	30,647,676 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,077	246 616 616 617 969 1.771 622 854 681 7.781 820 844 7.784 1.385 1.106 1.386 1.106 1.386 2.482 2.889 2.482 2.720 862 7.720 862 863	3.17% 7.26% 12.18% 12.18% 10.00% 11.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 0.00% 12.21% 1	4 1.834 (16) 96.881 (263 164.794 (56) 164.778 (16) 164.778 (16) 164.778 (16) 164.778 (16) 165.777 (26) 166.833 (17) 166.833 (17) 166.833 (17) 166.833 (17) 166.833 (17) 166.833 (17) 166.833 (17) 166.833 (18) 166.833 (18) 166.833 (18) 166.833 (18) 166.833 (18) 166.833 (18) 166.833 (18) 166.833 (18) 166.833 (18) 166.833 (18) 166.833 (18) 177.71 (20) 133.51 (13) (18)	322 888 888 441 - 1,250 2,337 831 1,577 871 879 971 971 971 971 971 971 971 971 971 9	3.159-7 7.487-7 12.595-7 12.595-7 12.595-7 12.595-7 10.007-7 10.00
East Angula East Midmods Interest Midmods North West Southand North West Southand South West Southand South West Southand South West West Midmod Midmod Midmod South West West Midmod Midmod Total South West West Midmod Midmod South West West Midmod Midmod South West West Midmod South West West Southand South West Southand South West Southand South West Southand Southa	30,647,676 717,105,676 717,105,676 717,105,676 717,105,676 717,105,676 718,718,641 718,718,641 718,718,718,718 718,718,725 88,40,665 88,40,675 88,	246 616 616 617 962 1.71 678 678 678 684 684 777 88 1.307 1.	3.17% 7.39% 7.29% 7.21% 9.00% 11.21% 0.00% 12.51% 0.00% 12.51% 7.15% 10.00% 10.	4 1,834 (16) 96,881 (26) 96,881 (26) 96,881 (26) 96,881 (26) 96,881 (26) 96,881 (26) 96,881 (26) 96,881 (26) 96,881 (26) 96,881 (26) 96,881 (26) 97,881 (26) 97,7296 97,29	322 883 866 441 1.250 2.337 871 872 9772 9772 978 988 1.733 1.945 1.945 1.945 1.945 3.498 2.774 8.778 3.498 9.715 8.89 9.715 8.90 9.715 9.90 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9	3.1995 7.4875 12.5976 10.0079, 10.0079, 10.0079, 10.0079, 10.0079, 10.0079, 10.0079, 10.0079, 10.0079, 10.0079, 10.0079, 11.4079,
East Angula East Midlands South West West Midlands Vives Midlands Vives Midlands Vives Midlands East East East East East East East East	30,647,676 71,105,676	246 616 616 617 627 969 1.771 628 854 681 7.700 1.986 1.106 1.106 1.106 1.106 1.107 1.127 7.70 1.127 7.70 1.127 7.70 1.127 1.127 1.127 1.127 1.127 1.127 1.128 1.1	3.17% 7.26% 7.26% 7.26% 7.26% 7.27% 7.26% 7.27%	4 1.834 (16) 96.881 (263 164,784 (16) 164,778 (16) 164,77	322 833 866 444 441 1.250 2.337 831 831 831 831 832 832 832 832 832 832 832 832 832 832	3.199 7.487 12.595 10.207 10.779 10.7
East Anglia East Midlands North South East North More than Toke and Induction South More than Toke up to and Induction South Total More South South More than Toke up to and Induction Soft More than Toke	30,647,676 711,105,076 711,105	246 616 618 619 989 199 1737 628 684 989 1307 1308 1307 1308 1307 1308 1307 1308 1408 1507 17270 1608 1508 17270 17270 1808 1808 1808 1808 1808 1808 1808 18	3.17% 7.26% 11.25% 10.2	4 4.834 (61) 99.881 (353 46.784 (86) 143,778,178 143,778 1	322 838 868 441	3.199 7.487 12.598 10.007 10.077 10.007 10.779 10.007 10.239 7.080 7.080 10.239 10.007
East Anguila East Midlands East Midlands East Midlands North Nest North Social Midlands Social Midlands Social Midlands Vives Midlands Vives Midlands Vives Midlands Vives Midlands Vives and Humber More and Jok up to and including 50K More than 30K up to and including 50K More than 30K up to and including 75K More than 10K up to and including 15K More than 10K up to and including 15K More than 10K up to and including 15K More than 10K up to and including 20K More than 10K up to and including 50K More than 50K up to and including 50K	30,647,676 71,105,077 71,105,077	246 616 616 617 627 969 1.721 628 854 681 7.720 1.386 1.106 1.386 1.106 1.386 2.689 2.489 2.489 2.489 2.489 2.589 2.489 2.720 1.535 2.720 2.720 1.535 2.720	3.17% 7.26% 7.26% 7.26% 7.26% 7.27% 7.26% 7.27%	4 1.834 161 988 1633 164 1834 161 988 1633 164 1834 161 988 1633 164 1834 164 1834 164 1834 164 1834 164 1834 164 1834 164 1834 1834 1834 1834 1834 1834 1834 183	322 833 8661 1,1144 1,14	3.199 7.487 12.595 10.207 10.779 0.0079 10.779 0.0079 10.2
East Anglia East Midlands East Midlands North South East South East South East South East South West South East South West South East South More than TOK up to and including TOK More than TOK up to and including 100K More than TOK up to and including 200K More than TOK up to and including 50K More than Soft up to and including	30.647.676 71.105.076	246 616 619 949 949 1,231 1,271 628 644 7,270 80 1,307 1,385 1,109 1,387 1,288 2,483 1,377 1,270 80 1,477 1,488 1,477 1,	3.17% 7.29% 12.18% 0.00% 11.21% 0.00% 12.25% 0.00% 0.00% 12.25% 0.00% 0.0	4 1,834,161 99,805,103,00 143,784,810 143,	322 858 868 441	3.199 7.487 12.598 10.007 10.0
East Angula East Midlands East Midlands East Midlands North Nest North Social West West Wate Social Work Social Social Work Social Social Work Social Soc	30,647,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,676 71,105,677	246 616 616 617 969 1.721 1.731 628 854 661 7.701 80 1.966 1.106 1.106 1.106 1.107 8	3.17% 7.26% 7.26% 7.26% 7.26% 7.27% 7.26% 7.27%	4 1,834 161 988 1,933 161 988 1,933 161 988 1,933 161 988 1,933 161 988 1,933 161 988 1,933 161 988 1,933 161 988 1,933 161 988 1,933 177,938	322 833 866 861 1313 9715 866 866 861 1314 133 9715	3.199 7.487 12.598 10.207 10.779 10.7
East Anglia East Midlands Install Midlands Installands Instal	30,647,676 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,077,464	246 616 619 969 123 969 1,231 678 628 654 7,270 No 80 1,307 1,365 1,106 1,307 1,365 1,406 1,507	3.17% 7.26% 11.27% 7.26% 11.27% 0.05	4 :1,834 61 61 62 63 63 63 63 63 63 63	322 838 868 441	3.199- 7.497- 7.497- 7.497- 7.497- 7.497- 7.497- 7.497- 7.497- 8.897- 7.497- 8.897- 7.497- 8.897- 7.497- 8.897- 7.497- 8.897- 7.497- 8.897- 7.497- 8.897- 8.897- 8.897- 8.897- 7.497- 8.897- 8.
East Angula East Midlands East Midlands House Midlands House Midlands House Midlands House Midlands South West Southand South West Southand South West West Midlands Vives Midlands Vives Midlands Vives Midlands Vives Midlands Vives Midlands Waste More than 100k up to and including 750K More than 100k up to and including 250K More than 100k up to and including 550K More than 50K up to and in	30,447,676 711,105,075 711,105	246 616 619 621 969 1.731 969 1.731 622 854 681 7.720 1.366	3.17% 7.26% 7.26% 7.26% 7.26% 7.26% 7.27% 7.26% 7.27% 7.26% 7.27%	4 1,834,161 99,881,052 143,784,610 143,784,610 143,785,110 143,785	322 833 866 1 1.250 1.25	3.199 7.487 12.598 10.797 10.7
East Anglia East Midlands Interest Midlands North West Northern Ireland North West Northern Ireland North West South East South East South East South West South East South West Virials and Humber Total Monageas Size Less than or equal to 30K Less than or equal to 30K Monageas Size Less than or equal to 30K Monageas Total or and including 75K Monageas Total Monageas Size Less than or equal to 30K Monageas Total Monageas Size Less than or equal to 30K Monageas Total Monageas Size Less than or equal to 30K Monageas Total Monageas Size Less than or equal to 30K Monageas Total Monageas Size Less than 50K Monageas Total Monageas Size Less than 50K Monageas Total Monageas Total Monageas Size Less than 50K Monageas Total Monageas Size Monageas Monageas Monageas Monageas Monageas Monageas Monageas Monageas Mo	30,647,676 71,105,076 71,105,076 71,105,076 71,105,076 71,105,077 81,510,256 80,40,80,277 81,510,256 80,40,80,277 81,510,256 80,40,80,277 81,510,256 80,40,80,277 81,510,256 80,40,80,277 80,60,80,30,30,30,30,30,30,30,30,30,30,30,30,30	246 616 616 616 616 617 627 628 654 6016 6017 770 628 654 6017 770 82 607 11876 628 637 780 87 87 87 88 638 638 638 638 638 638 638 638 638	3.17% 7.26% 11.27% 7.26% 11.27% 0.05% 11.21% 0.05% 12.21%	4 1.834 (61) 96.881 (52) 143.736,101 96.881 (52) 143.736,101 96.381 (52) 143.736,101 97.381 (56) 143.736,101 97.381 (56)	322 838 868 868 868 868 868 868 868 868 868	3.199 7.499 7.499 7.499 7.499 7.499 7.499 9.499
East Anglia East Midlands East Midlands North South East South East South East South East South West South East South West South East South West Total Montages Size Mont	30,447,676 711,105,075 711,105	246 616 616 617 261 263 263 264 1.721 270 285 285 285 285 285 285 285 285 285 285	3.17% 7.26% 7.26% 7.26% 7.26% 7.27% 7.26% 7.27% 7.26% 7.27%	4 1,834,161 99,831,032 143,748,161 143,748	322 833 866 861 1313 9715 966 977 1 946 977 1	3.199 7.487 12.595 10.207 10.779 10.707 10.7
East Anglia East Midlands Instant Midlands North Weet North Weet North Weet North Weet South East South Weet South East South Weet South East South Weet Total Montages Size Less than or equal to 100 More than 750, up to and including 500 More than 750, up to and including 750 More than 200, up to and including 750 More than 200, up to and including 750 More than 200, up to and including 500 More than 500,	30,647,676 71,105,077 71,105,077	246 616 619 629 966 1 231 978 1 231 778 628 654 1 7.270 No. 80 967 1 1.307 1.308 1.307 1.308 2.469 2.469 3.167 2.270 1.288 9.289 1.277 1.270 1.288 9.289 1.277 1.270 1.288 9.289 1.277 1.270 1.288 9.289 1.280 1.290 1.200 1.200 1.200 1.200 1.200 1.2	3.17% 7.26% 11.27% 7.26% 11.27% 0.05% 0.05% 0.05% 11.21% 0.05% 12.26% 12.26% 10.00% 12.26% 11.26%	4 1.834 161 9 988 1.633 161 9 988 1.633 161 9 988 1.633 161 9 988 1.633 161 9 988 1.633 161 9 988 1.633 161 9 988 1.633 161 9 98 1.633 161 9	322 838 868 868 868 8715 8715 8715 8715 8715 8715 8715 871	3.199 7.499 7.499 7.499 7.499 7.499 7.409
East Anglia East Midlands East Midlands North South East South East South East South East South West South East South West Total Montages Size	30,647,676 71,105,076 71,105,076 71,105,076 71,105,076 71,105,076 71,105,077 81,510,255 86,440,667 86,440,667 86,440,667 87,820 86,440,667 87,820 87,	246 616 616 616 616 616 616 616 617 707 628 684 7707 82 628 7707 82 1,286 1,28	3.17% 7.26% 11.25% 10.2	4 18.94 (61) 99.88 (103) 143,788,103 143,788,104 143,788,104 143,788,104 143,788,104 143,788,104 143,788,104 143,788,104 143,788,104 143,788,104 143,788,104 143,788,104 143,788,104 143,788,104 143,788,103,044 143,788,103,0	322 838 838 848 841 1.72 1.250	3 1399 7 7499 7 1499 10 20 20 20 20 20 20 20 20 20 20 20 20 20
East Anglia East Midlands Install Midlands North Weel North Weel North Weel North Weel North Weel North Weel South East South Weet South East South Weet South East South Weet Total Montages Size Less than or equal to 100 More than 750, but and including 500 More than 750, but and including 750 More than 750, but and including 1000 More than 2000, but and including 5000 More than 2000, but and including 5000 More than 2000, but and including 5000 More than 5000 More t	30,647,676 71,105,676	246 616 619 619 619 619 619 619 619 619 61	3.17% 7.26% 11.27% 7.26% 11.27% 0.05% 0.05% 0.05% 11.21% 0.05% 12.26% 12.26% 10.00% 12.26% 11.26% 10.00% 10	4 :1,834 61 61 61 62 63 63 63 63 63 63 63	322 832 838 868 868 861 878 878 878 878 878 878 878 878 878 87	3.199 7.499 7.499 7.499 7.499 7.499 7.499 7.409
East Anglia East Midlands Instant Midlands North West North South East South East South East South East South West South East South West Total Monspace Size Monspace M	30,647,676 71,105,075	246 616 619 919 969 123 1737 628 626 658 659 1307 1308 1308 1307 1388 1308 1307 1388 1308 1307 1388 1308 1307 1388 1308 1308 1308 1308 1308 1308 1308	3.17% 7.26% 7.26% 11.27% 10.05	4 1,834 161 61 69 69 69 69 69 69 69 69 69 69 69 69 69	322 838 848 841 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	3.199 7.499 10.209 10.2
East Anglia East Midlands Interest Midlands North Weel North Weel North Weel North Weel North Weel North Weel South East South Weet South East South Weet South East South Weet Vorks and Humber Total Montages Size Less than or equal to NOC More than TOSk up to and including TOSK More than TOSK up to and including SOSK More than TOSK up to and including SOSK More than TOSK More than TOSK More than TOSK More TOSK MO	30,647,676 71,105,0776 71,105,	246 616 619 919 966 11,211 771 628 654 17,270 80 11,307 11,308 11,307 11,308 11,307 11,308 11,307 11,308 11,307 11,308 11,307 11,308 11,307 11,308 11	3.17% 7.26% 7.26% 11.27% 7.26% 10.05%	4 1,834 161 61 69 69,861 053 61 61 61 61 61 61 61 61 61 61 61 61 61	\$252 \$352 \$352 \$352 \$352 \$352 \$352 \$352	3.199 7.499
East Anglia East Midlands North West East Midlands North West Northern Ireland North West Northern Ireland North West South East South East South West South East South West Virols and Humber Total Monages Size Less than or equal to 30K More than 30K up to and including 50K More than 30K up to and including 50K More than 10K up to and including 15K More than 20K up to and including 15K More than 20K up to and including 15K More than 20K up to and including 40K More than 50K Low Low Cocapied Purchase Owner Cocapied Remortage Buy to Ley Copala & Indiana Dorrugary Payment Frequency Defects De	30,647,676 71,105,677 71,105,677 71,105,676 71,105,677	246 616 616 616 616 617 626 627 7.770 82 628 638 648 7,71 82 848 1,307 1,308 1	3.17% 7.26% 7.26% 11.27% 7.26% 11.27% 10.00% 11.21% 0.00% 12.24% 12.25% 10.00% 12.24% 12.25% 10.00% 12.24% 12.25%	4 :1,834 (16) 99.881 (303 143,788,100 143,778,101 143,778,110	922 838 868 868 868 868 868 868 868 868 868	3.199 7.499 12.093 10.793 10.003 10.773 0.003 10.773 0.003 10.773 0.003 10.773 0.003 10.773 0.003 10
East Anglia East Midlands Interest Midlands North West Northern Ireland North West Northern Ireland North West Northern Ireland North West South East South West South East South West Wales South East South West Vorks and Humber Total Bengangs Size Less than or equal to JOX More than TOX up to and including TOX More than TOX up to and including SOX More than TOX up to and including SOX More than TOX More to an East TOX More than TOX More to an Including SOX More than TOX up to and including SOX More than SOX up to and including SOX More than S	30,447,676 71,105,676	246 616 619 919 966 11,371 772 628 654 17,277 82 83 11,377 11,385	3.17% 7.26% 7.26% 11.27% 7.26% 10.05%	4 1,834,161 41,834,161 59,881,163 59,8	\$252 \$352 \$352 \$352 \$352 \$352 \$352 \$352	3.199 7.499
East Anglia East Midlands Instant Midlan	30,647,676 71,105,073	246 616 619 619 619 619 619 619 619 619 61	3.17% 7.26% 7.26% 11.27% 7.26% 11.27% 10.00% 11.21% 0.00% 12.24% 12.25% 10.00% 12.24% 12.25% 10.00% 12.24% 12.25% 12.24% 12.25%	4 1,834 161 61 698 1,933 161 61 61 61 61 61 61 61 61 61 61 61 61	322 838 868 868 868 868 868 868 868 868 868	3.199 7.499

The state of the s	04 0			
suer Priority of Payments 21 September 2012				
Available Revenue Receipts	Available Principal Receipts			
Revenue Reciepts from Mortagage Holders	£116,604,595.20		£	16,198,256.69
Swap Receipts	£0.00	Income surplus for uncovered shortfall	£	
Interest on GIC accounts	£111,731.16	Income Retained	£	1,078,462.96
General Reserve Fund Credit		Retained Principal from last period	£	92,940.34
From the Discount Reserve	£0.00			
From Principal Receipts to cover Liqyidity Shortfall	0.00			
Principal Recoveries	£0.00			
Less : Income Retained	-£1,078,462.96			
Total	115,637,863.40	Total		17,369,659.99
Revenue Priority of Payments	F	Principal Priority of Payments		
(1) Trustee/ Security Trustee	0.003	Principal paid to A note holders		£17.250.015.00
(2) Paying Agent/ Registrar	£0.00 (2) Principal paid to B note holders		£0.00
(3) Servicer Fees/ Cash Manager Fees/ Account Bank Fees	£198.530.79 (3) In respect of Subordinated Loan principa		00.03
(4) (i) Fixed Interest Rate Swap Payments	£1.089.22			
(4) (Ii) Basis Rate Swap Payments	£32.602.44 Retained Principal			£119.644.99
(5) Class A Note Interest	£3,280,861,26			
(6) Third Party Fees	£25.212.13			
(7) Maximum Required Amount				
(8) Company profit				
(9) Class B Note Interest	£835.821.75			
(10) Expense loan interest	£0.00			
(10) Expense loan principal repayment	£0.00			
(11) Swap termination fee	00.03			
(11) Only terminator to	20.00			
(12) Fees, cost and expenses not covered by Admin agreement fees above	£254.936.35			
(13) Amounts due in relation to subordinated loan	£302,807.60			
(15) DPC Cash Payment	£5,615,001.86			

Additional Information as at the most rececent IPD	21 September 2012
Opening Expense Loan Balance	00.03
Closing Expense Loan Balance	£0.00
Applied Principal	£17,369,659.99
Retained Principal	£119.644.99
Loss Provision	£7.498.227.00
Uncovered Shortfall	£1.078.462.96
Income Retained	£1,078,462.96
Bonds outstanding as % of original bonds issued	73.08%
Excess Spread following Uncovered Shortfall	£7,043,567.56
Excess Spread preceding Uncovered Shortfall	£8.122.030.52
Annualised Excess Spread following Uncovered Shortfall Percentage	2 86%
Annualised Excess Spread relicioning Orcovered Shortfall Percentage	3.29%
Beginning Reserve Account Balance	£105.056.000.00
Ending Reserve Account Balance	£105,056,000.00
Change in the Reserve Account Balance	£0.00
Target Reserve Account Balance	£105,056,000.00
Initial Discount Reserve Balance	£36,800,000.00
Opening Discount Reserve Balance	£0.00
Releases from Discount Reserve this period	00.03
Ending Discount Reserve Balance	00.03

Assets and Liabilities Reconciliation as at the most recent IPD	21 September 201		
Mortgages Provisions Retained Principal	967,121,195 (7,498,227) 119,645		
Total principal assets	959,742,613		
Total Liabilities - Notes	959,742,613		

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 Web address	Western Mortgage Services Ltd (WMS)	Servicer Guarantor Web address	Co-operative Bank plc www.britannia.co.uk/_site/microsite/bts
Trustee Web address	Capita IRG Trustees Ltd www.capitalfduciary.co.uk	Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A
Lead Arrangers	The Royal Bank of Scotland, JPMorgan Chase		

	Provider	Rating Triggers (S&P/M/F)	Current Rating (S&P/M/F) S-Term/ L-term	Action	Active
		L-term rating below A2(Moodys), A(Fitch).	S&P: A-1, A		
		S-term rating below A-1 (S&P), P-1(Mdys), F1	Mdys: P-2, A3(Neg)		
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland pic	(Fitch)	Fitch: F1, A S-Term/ L-term		
		L-term rating below A2(Moodys), A(Fitch).	S&P: A-1		
		S-term rating below A-1 (S&P), P-1(Mdys), F1	Mdys: P-1, Aa3		
Basis Swap	JPMorgan Chase N.A	(Fitch)	Fitch: F1+, AA- S-Term		
		S-term rating below A1+ (S&P), P-1 (Mdys), F1+	P-2(Mdys), F-2(Negative	Deposits limited to Collateralised	
Internal GIC Account	The Co-operative Bank	(Fitch)	watch)(Fitch) S-Term	Amount- £2m	YES
External Deposit Account	HSBC Bank plc	S-term rating below A1+ (S&P), P-1 (Mdys), F1+ (Fitch)	A-1+(S&P), P-1(Mdys),F1+(Fitch)		

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The **co-operative** banking group