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13	Previous factor		88.730																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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20	Total Ending Balance subsequent to payment		£1,297,008,340.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
21	Total Principal Payments		£24,181,360.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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43	Timing of the Collateral report	28/Feb/10																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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45	Original Total Number of Residential Mortgage Loans	14,117																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
46	Current Total Number of Residential Mortgage Loans	12,895																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
47	Original Total Value of Residential Mortgage Loans	£1,892,185,899																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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<table border="0"> <tr> <td>1.01 <= 1 Months in Arrears</td> <td>40,985,197</td> <td>2.16%</td> <td>90,823,551</td> <td>670</td> <td>4.80%</td> </tr> <tr> <td>1.01 <= 2 Months in Arrears</td> <td>92,645,956</td> <td>5.38%</td> <td>36,546,076</td> <td>279</td> <td>1.93%</td> </tr> <tr> <td>2.01 <= 3 Months in Arrears</td> <td>42,384,040</td> <td>2.46%</td> <td>19,474,954</td> <td>133</td> <td>0.80%</td> </tr> <tr> <td>3.01 <= 4 Months in Arrears</td> <td>29,421,786</td> <td>1.71%</td> <td>7,335,537</td> <td>53</td> <td>0.39%</td> </tr> <tr> <td>4.01 <= 5 Months in Arrears</td> <td>23,409,466</td> <td>1.36%</td> <td>4,931,665</td> <td>39</td> <td>0.26%</td> </tr> <tr> <td>5.01 <= 6 Months in Arrears</td> <td>23,929,403</td> <td>1.39%</td> <td>2,093,476</td> <td>15</td> <td>0.11%</td> </tr> <tr> <td>> 6 Months</td> <td>155,440,500</td> <td>9.22%</td> <td>869,153</td> <td>6</td> <td>0.05%</td> </tr> <tr> <td>Total</td> <td>408,198,348</td> <td>23.70%</td> <td>162,174,412</td> <td>1,196</td> <td>8.57%</td> </tr> </table>				1.01 <= 1 Months in Arrears	40,985,197	2.16%	90,823,551	670	4.80%	1.01 <= 2 Months in Arrears	92,645,956	5.38%	36,546,076	279	1.93%	2.01 <= 3 Months in Arrears	42,384,040	2.46%	19,474,954	133	0.80%	3.01 <= 4 Months in Arrears	29,421,786	1.71%	7,335,537	53	0.39%	4.01 <= 5 Months in Arrears	23,409,466	1.36%	4,931,665	39	0.26%	5.01 <= 6 Months in Arrears	23,929,403	1.39%	2,093,476	15	0.11%	> 6 Months	155,440,500	9.22%	869,153	6	0.05%	Total	408,198,348	23.70%	162,174,412	1,196	8.57%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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<table border="0"> <tr> <td>67 Current Residential Mortgage Loan Principal Balance</td> <td>1,711,322,237.9</td> <td>69</td> <td>0.71%</td> </tr> <tr> <td>72 Principal Payment Rate</td> <td>1.30%</td> <td></td> <td></td> </tr> <tr> <td>Annualised PPR Speed (Based on quarterly principal payment rate)</td> <td>5.13%</td> <td></td> <td></td> </tr> </table>				67 Current Residential Mortgage Loan Principal Balance	1,711,322,237.9	69	0.71%	72 Principal Payment Rate	1.30%			Annualised PPR Speed (Based on quarterly principal payment rate)	5.13%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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<td>123,314,496</td> <td>1,194</td> <td>7.16%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> <tr> <td>76 Mortgage Size</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2"></td> <td>Total Balance</td> <td>No</td> </tr> <tr> <td colspan="2"></td> <td>% of Balance</td> <td>% of Balance</td> </tr> <tr> <td colspan="4" style="text-align: center;">At Issuance</td> </tr> <tr> <td colspan="2"></td> <td>Original Balance</td> <td>No</td> </tr> <tr> <td colspan="2"></td> <td>% of Original Balance</td> <td>% of Original Balance</td> </tr> <tr> <td colspan="4"> <table border="0"> <tr> <td>Less than or equal to 30K</td> <td>2,042,717</td> <td>84</td> <td>0.12%</td> </tr> <tr> <td>More than 30K up to and including 50K</td> <td>17,846,879</td> <td>426</td> <td>1.04%</td> </tr> <tr> <td>More than 50K up to and including 75K</td> <td>103,365,792</td> <td>1,711</td> <td>6.35%</td> </tr> <tr> <td>More than 75K up to and including 100K</td> 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Discount</td> <td>23,123,776</td> <td>175</td> <td>1.34%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table> </td> </tr> <tr> <td>Asset Type</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2"></td> <td>Total Balance</td> <td>No</td> </tr> <tr> <td colspan="2"></td> <td>% of Balance</td> <td>% of Balance</td> </tr> <tr> <td colspan="4" style="text-align: center;">At Issuance</td> </tr> <tr> <td colspan="2"></td> <td>Original Balance</td> <td>No</td> </tr> <tr> <td colspan="2"></td> <td>% of Original Balance</td> <td>% of Original Balance</td> </tr> <tr> <td colspan="4"> <table border="0"> <tr> <td>Conforming- Buy to Let</td> <td>315,705,169</td> <td>2,772</td> <td>18.33%</td> </tr> <tr> <td>Conforming- Non Self-Cert</td> <td>214,449,467</td> <td>1,575</td> <td>12.45%</td> </tr> <tr> <td>Conforming- Self-Cert</td> <td>395,285,140</td> <td>2,335</td> <td>22.95%</td> </tr> <tr> <td>Non-Conforming</td> <td>796,905,908</td> <td>6,213</td> <td>46.27%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table> </td> </tr> <tr> <td>Self-Certification</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2"></td> <td>Total Balance</td> <td>No</td> </tr> <tr> <td colspan="2"></td> <td>% of Balance</td> <td>% of Balance</td> </tr> <tr> <td colspan="4" style="text-align: center;">At Issuance</td> </tr> <tr> <td colspan="2"></td> <td>Original Balance</td> <td>No</td> </tr> <tr> <td colspan="2"></td> <td>% of Original Balance</td> <td>% of Original Balance</td> </tr> <tr> <td colspan="4"> <table border="0"> <tr> <td>N</td> <td>755,091,430</td> <td>6,485</td> <td>43.84%</td> </tr> <tr> <td>Y</td> <td>967,264,264</td> <td>6,410</td> <td>56.16%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table> </td> </tr> </table>				75 Region				East Anglia	47,383,771	363	2.75%	East 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Purchase	849,271,594	5,647	49.31%	Owner Occupied Remortgage	503,686,917	3,784	29.24%	Buy to Let	321,571,864	2,849	18.67%	Right to Buy	47,979,918	615	2.79%	Total	1,722,355,693	12,895	100.00%	78 Mortgage Payment Frequency						Total Balance	No			% of Balance	% of Balance	At Issuance						Original Balance	No			% of Original Balance	% of Original Balance	<table border="0"> <tr> <td>Capital & Interest</td> <td>387,678,139</td> <td>3,808</td> <td>22.51%</td> </tr> <tr> <td>Interest Only</td> <td>1,327,678,115</td> <td>9,024</td> <td>77.07%</td> </tr> <tr> <td>Mixed (Part & Part)</td> <td>7,299,439</td> <td>63</td> <td>0.42%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table>				Capital & Interest	387,678,139	3,808	22.51%	Interest Only	1,327,678,115	9,024	77.07%	Mixed (Part & Part)	7,299,439	63	0.42%	Total	1,722,355,693	12,895	100.00%	80 LTV						Total Balance	No			% of Balance	% of Balance	At Issuance						Original Balance	No			% of Original Balance	% of Original Balance	<table border="0"> <tr> <td>less than or equal to 25%</td> <td>4,337,216</td> <td>100</td> <td>0.25%</td> </tr> <tr> <td>More than 25% up to and including 50%</td> <td>47,462,972</td> <td>613</td> <td>2.76%</td> </tr> <tr> <td>More than 50% up to and including 65%</td> <td>22,635,433</td> <td>242</td> <td>1.31%</td> </tr> <tr> <td>More than 65% up to and including 80%</td> <td>1,362,718</td> <td>31</td> <td>0.23%</td> </tr> <tr> <td>More than 80% up to and including 85%</td> <td>44,809,644</td> <td>419</td> <td>2.60%</td> </tr> <tr> <td>More than 85% up to and including 70%</td> <td>68,968,247</td> <td>576</td> <td>4.00%</td> </tr> <tr> <td>More than 70% up to and including 75%</td> <td>89,237,419</td> <td>730</td> <td>5.12%</td> </tr> <tr> <td>More than 75% up to and including 80%</td> <td>112,646,282</td> <td>863</td> <td>6.54%</td> </tr> <tr> <td>More than 80% up to and including 85%</td> <td>187,264,403</td> <td>1,448</td> <td>10.87%</td> </tr> <tr> <td>More than 85% up to and including 90%</td> <td>363,911,816</td> <td>2,655</td> <td>21.13%</td> </tr> <tr> <td>More than 90% up to and including 95%</td> <td>437,309,837</td> <td>2,922</td> <td>25.39%</td> </tr> <tr> <td>More than 95% up to and including 100%</td> <td>275,652,993</td> <td>1,777</td> <td>16.00%</td> </tr> <tr> <td>Over 100%</td> <td>37,726,714</td> <td>237</td> <td>2.19%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table>				less than or equal to 25%	4,337,216	100	0.25%	More than 25% up to and including 50%	47,462,972	613	2.76%	More than 50% up to and including 65%	22,635,433	242	1.31%	More than 65% up to and including 80%	1,362,718	31	0.23%	More than 80% up to and including 85%	44,809,644	419	2.60%	More than 85% up to and including 70%	68,968,247	576	4.00%	More than 70% up to and including 75%	89,237,419	730	5.12%	More than 75% up to and including 80%	112,646,282	863	6.54%	More than 80% up to and including 85%	187,264,403	1,448	10.87%	More than 85% up to and including 90%	363,911,816	2,655	21.13%	More than 90% up to and including 95%	437,309,837	2,922	25.39%	More than 95% up to and including 100%	275,652,993	1,777	16.00%	Over 100%	37,726,714	237	2.19%	Total	1,722,355,693	12,895	100.00%	81 Years to maturity of mortgages						Total Balance	No			% of Balance	% of Balance	At Issuance						Original Balance	No			% of Original Balance	% of Original Balance	<table border="0"> <tr> <td>0 and less than or equal to 5 years</td> <td>6,051,376</td> <td>44</td> <td>0.29%</td> </tr> <tr> <td>Greater than 5 years and less than or equal to 10 years</td> <td>90,376,273</td> <td>714</td> <td>5.25%</td> </tr> <tr> <td>Greater than 10 years and less than or equal to 15 years</td> <td>157,434,659</td> <td>1,204</td> <td>9.14%</td> </tr> <tr> <td>Greater than 15 years and less than or equal to 20 years</td> <td>351,123,284</td> <td>2,661</td> <td>20.39%</td> </tr> <tr> <td>Greater than 20 years and less than or equal to 25 years</td> <td>629,657,833</td> <td>6,699</td> <td>53.99%</td> </tr> <tr> <td>Greater than 25 years and less than or equal to 30 years</td> <td>168,512,269</td> <td>1,573</td> <td>10.86%</td> </tr> <tr> <td>Greater than 30 years</td> <td>-</td> <td>-</td> <td>0.00%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table>				0 and less than or equal to 5 years	6,051,376	44	0.29%	Greater than 5 years and less than or equal to 10 years	90,376,273	714	5.25%	Greater than 10 years and less than or equal to 15 years	157,434,659	1,204	9.14%	Greater than 15 years and less than or equal to 20 years	351,123,284	2,661	20.39%	Greater than 20 years and less than or equal to 25 years	629,657,833	6,699	53.99%	Greater than 25 years and less than or equal to 30 years	168,512,269	1,573	10.86%	Greater than 30 years	-	-	0.00%	Total	1,722,355,693	12,895	100.00%	Property Type						Total Balance	No			% of Balance	% of Balance	At Issuance						Original Balance	No			% of Original Balance	% of Original Balance	<table border="0"> <tr> <td>Bungalow</td> <td>58,411,438</td> <td>387</td> <td>3.39%</td> </tr> <tr> <td>Detached House</td> <td>218,925,792</td> <td>1,059</td> <td>12.71%</td> </tr> <tr> <td>Flat/Maisonette</td> <td>333,402,424</td> <td>315</td> <td>1.82%</td> </tr> <tr> <td>Semi-Detached House</td> <td>459,298,367</td> <td>3,396</td> <td>26.67%</td> </tr> <tr> <td>Terraced House</td> <td>647,317,673</td> <td>5,402</td> <td>37.58%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table>				Bungalow	58,411,438	387	3.39%	Detached House	218,925,792	1,059	12.71%	Flat/Maisonette	333,402,424	315	1.82%	Semi-Detached House	459,298,367	3,396	26.67%	Terraced House	647,317,673	5,402	37.58%	Total	1,722,355,693	12,895	100.00%	Interest Rate Type						Total Balance	No			% of Balance	% of Balance	At Issuance						Original Balance	No			% of Original Balance	% of Original Balance	<table border="0"> <tr> <td>Base</td> <td>761,176,080</td> <td>5,410</td> <td>44.19%</td> </tr> <tr> <td>Base Discount</td> <td>63,034,395</td> <td>499</td> <td>3.66%</td> </tr> <tr> <td>Fixed- reverting to Base</td> <td>217,088,115</td> <td>1,765</td> <td>12.50%</td> </tr> <tr> <td>Fixed- reverting to Libor</td> <td>180,139,408</td> <td>1,472</td> <td>10.46%</td> </tr> <tr> <td>Libor</td> <td>477,814,218</td> <td>3,574</td> <td>10.74%</td> </tr> <tr> <td>Libor Discount</td> <td>23,123,776</td> <td>175</td> <td>1.34%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table>				Base	761,176,080	5,410	44.19%	Base Discount	63,034,395	499	3.66%	Fixed- reverting to Base	217,088,115	1,765	12.50%	Fixed- reverting to Libor	180,139,408	1,472	10.46%	Libor	477,814,218	3,574	10.74%	Libor Discount	23,123,776	175	1.34%	Total	1,722,355,693	12,895	100.00%	Asset Type						Total Balance	No			% of Balance	% of Balance	At Issuance						Original Balance	No			% of Original Balance	% of Original Balance	<table border="0"> <tr> <td>Conforming- Buy to Let</td> <td>315,705,169</td> <td>2,772</td> <td>18.33%</td> </tr> <tr> <td>Conforming- Non Self-Cert</td> <td>214,449,467</td> <td>1,575</td> <td>12.45%</td> </tr> <tr> <td>Conforming- Self-Cert</td> <td>395,285,140</td> <td>2,335</td> <td>22.95%</td> </tr> <tr> <td>Non-Conforming</td> <td>796,905,908</td> <td>6,213</td> <td>46.27%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table>				Conforming- Buy to Let	315,705,169	2,772	18.33%	Conforming- Non Self-Cert	214,449,467	1,575	12.45%	Conforming- Self-Cert	395,285,140	2,335	22.95%	Non-Conforming	796,905,908	6,213	46.27%	Total	1,722,355,693	12,895	100.00%	Self-Certification						Total Balance	No			% of Balance	% of Balance	At Issuance						Original Balance	No			% of Original Balance	% of Original Balance	<table border="0"> <tr> <td>N</td> <td>755,091,430</td> <td>6,485</td> <td>43.84%</td> </tr> <tr> <td>Y</td> <td>967,264,264</td> <td>6,410</td> <td>56.16%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table>				N	755,091,430	6,485	43.84%	Y	967,264,264	6,410	56.16%	Total	1,722,355,693	12,895	100.00%
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East Midlands	100,530,512	872	5.84%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
London	261,508,263	1,295	15.18%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
North	69,074,638	725	4.01%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Northern Ireland	27,658,880	217	1.61%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
North West	180,129,701	1,679	10.46%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Scotland	95,055,373	993	5.59%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
South East	483,968,963	2,867	28.10%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
South West	118,106,394	817	6.86%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Wales	70,574,063	634	4.10%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
West Midlands	142,050,009	1,238	8.25%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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<table border="0"> <tr> <td>Less than or equal to 30K</td> <td>2,042,717</td> <td>84</td> <td>0.12%</td> </tr> <tr> <td>More than 30K up to and including 50K</td> <td>17,846,879</td> <td>426</td> <td>1.04%</td> </tr> <tr> <td>More than 50K up to and including 75K</td> <td>103,365,792</td> <td>1,711</td> <td>6.35%</td> </tr> <tr> <td>More than 75K up to and including 100K</td> <td>212,338,316</td> <td>2,439</td> <td>12.33%</td> </tr> <tr> <td>More than 100K up to and including 125K</td> <td>260,074,996</td> <td>2,322</td> <td>15.10%</td> </tr> <tr> <td>More than 125K up to and including 150K</td> <td>229,637,523</td> <td>1,890</td> <td>13.33%</td> </tr> <tr> <td>More than 150K up to and including 200K</td> <td>390,424,942</td> <td>2,275</td> <td>22.67%</td> </tr> <tr> <td>More than 200K up to and including 400K</td> <td>474,538,444</td> <td>1,902</td> <td>27.55%</td> </tr> <tr> <td>More than 400K up to and including 500K</td> <td>19,739,768</td> <td>45</td> <td>1.15%</td> </tr> <tr> <td>More than 500K</td> <td>6,346,317</td> <td>11</td> <td>0.37%</td> </tr> <tr> <td>Total</td> <td>1,722,355,693</td> <td>12,895</td> <td>100.00%</td> </tr> </table>				Less than or equal to 30K	2,042,717	84	0.12%	More than 30K up to and including 50K	17,846,879	426	1.04%	More than 50K up to and including 75K	103,365,792	1,711	6.35%	More than 75K up to and including 100K	212,338,316	2,439	12.33%	More than 100K up to and including 125K	260,074,996	2,322	15.10%	More than 125K up to and including 150K	229,637,523	1,890	13.33%	More than 150K up to and including 200K	390,424,942	2,275	22.67%	More than 200K up to and including 400K	474,538,444	1,902	27.55%	More than 400K up to and including 500K	19,739,768	45	1.15%	More than 500K	6,346,317	11	0.37%	Total	1,722,355,693	12,895	100.00%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Flat/Maisonette	333,402,424	315	1.82%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Semi-Detached House	459,298,367	3,396	26.67%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Terraced House	647,317,673	5,402	37.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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83 Information Sources Platform
 84 Point Contact Gary McDermott
 Contact Information
 Email gary.mcdermott@platform.co.uk
 Telephone +44 (0)1538 393 927
 Fax +44 (0)1538 399 519
 Address Britannia House, Chesadle Road, Leek,
 Staffordshire, ST13 5RG
 85 Reports Distribution Channels Bloomberg or www.britannia.co.uk/bts
 86 Report Frequency Quarterly

Additional Information

Opening Expense Loan Balance	£3,000,000.00
Closing Expense Loan Balance	£3,000,000.00
Applied Principal	£24,486,237.91
Retained Principal	£304,877.91
Loss Provision	£16,580,002.00
Uncovered Shortfall	£2,086,224.04
Income Retained	£2,086,224.04
Losses in quarter as % bonds issued	0.163%
Cumulative losses as % bonds issued	0.846%
Number of properties sold in period	55
Bonds outstanding as % of original bonds issued	87.11%
65 Excess Spread following Uncovered Shortfall	£8,228,290.58
65 Excess Spread preceding Uncovered Shortfall	£10,314,474.62
Annualised Excess Spread following Uncovered Shortfall Percentage	1.90%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	2.38%
Cumulative Principal Balance of all Properties Sold	£38,359,398.35
Principal Balance of Properties Sold in Period	£7,833,259.73
69 Weighted Average Seasoning (Months)	34
Total Balance of Further Advances	£3,388,880.95

Deal Participant Information

82 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	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc
Web address	www.capitalfudiciary.co.uk	US Paying Agent	HSBC Bank USA, N.A
66 Lead Arrangers	The Royal Bank of Scotland, JPMorgan Chase		
	Provider	Rating Triggers (S&P/M/F)	Current Rating (S&P/M/F)
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	L-term rating below A2(Moody's), A(Fitch), S-term rating below A-1 (S&P), P-1(Mdys), F1 (Fitch)	S-Term/ L-term S&P: A-1, A+ Mdys: P-1, A1 Fitch: F1+, AA- S-Term/ L-term S&P: A-1+, AA- Mdys: P-1, Aa1 Fitch: F1+, AA- S-Term
Basis Swap	JPMorgan Chase N.A	S-term rating below A-1 (S&P), P-1(Mdys), F1 (Fitch)	No Rating (S&P), P-1(Mdys), F-2(Fitch)
Internal GIC Account	The Co-operative Bank	S-term rating below A1+ (S&P), P-1(Mdys), F1+ (Fitch)	S-Term
External GIC Account	The Royal Bank of Scotland	S-term rating below A1+ (S&P), P-1(Mdys), F1+ (Fitch)	A-1(S&P), P-1(Mdys), F1+(Fitch)