

Total	459,188,072	3,772	100.00%	502,517,196	4,113	100.00%
Asset Type	Balance	No	% of Balance	Original Balance	No	% of Original Balance
Conforming- Buy to Let	185,067,076	1,589	40.30%	193,415,196	1,637	38.49%
Conforming- Non Self-Cert	22,818,424	232	4.97%	26,823,708	265	5.34%
Conforming- Self-Cert	123,111,749	747	26.81%	138,471,082	835	27.56%
Non-Conforming	128,190,821	1,204	27.92%	143,807,207	1,356	28.52%
Total	459,188,072	3,772	100.00%	502,517,196	4,113	100.00%
Self-Certification	Balance	No	% of Balance	Total Balance	No	% of Original Balance
N	227,245,688	2,166	49.49%	244,133,267	2,328	48.58%
Y	231,942,383	1,606	50.51%	258,383,930	1,785	51.42%
Total	459,188,072	3,772	100.00%	502,517,196	4,113	100.00%

83 Information Sources	Platform
84 Point Contact	Gary McDermott
Contact Information	
Email	gary.mcdermott@britannia.co.uk
Telephone	+44 (0)1538 393 827
Fax	+44 (0)1538 399 519
Address	Britannia House, Chaele 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	£1,046,917.31
Closing Expense Loan Balance	£363,308.51
Applied Principal	£8,045,855.43
Retained Principal	£351,503.43
Less Provision	£2,116,200.06
Uncovered Shortfall	£76,910.20
Income Retained	£76,910.20
Losses in quarter as % bonds issued	0.073%
Cumulative losses as % bonds issued	0.829%
Number of properties sold in period	3
Bonds outstanding as % of original bonds issued	90.98%
65 Excess Spread following Uncovered Shortfall	£2,773,796.82
65 Excess Spread preceding Uncovered Shortfall	£2,850,697.02
Annualised Excess Spread following Uncovered Shortfall Percentage	2.40%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	2.47%
Cumulative Principal Balance of all Properties Sold	£3,577,721.96
Principal Balance of Properties Sold in Period	£264,211.88
69 Weighted Average Seasoning (Months)	40
Total Balance of Further Advances	£905,220.63

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	Co-operative Bank plc
Web address	www.wmsl.co.uk	Web address	www.britannia.co.uk/eta/microsites/bn
Trustee	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc
Web address	www.capitafulcrum.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/MF)	Current Rating (S&P/MF)
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-
Basis Swap	JPMorgan Chase N.A	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++, AA- Mdys: P-1, Aa1 Fitch: F1+, AA-
Internal GIC Account	The Co-operative Bank	S-term rating below A1+ (S&P), P-1 (Mdys), F1+ (Fitch)	No Rating (S&P), P-1(Mdys), F-2(Fitch)
External GIC Account	The Royal Bank of Scotland	S-term rating below A1+ (S&P), P-1 (Mdys), F1+ (Fitch)	S-Term A-1(S&P) P-1(Mdys),F1+(Fitch)