



Property Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Detached House	15,454,159	311	2.23%	21,607,752	149	2.50%
Detached House	49,538,890	358	12.49%	115,499,299	680	13.75%
Flat/Maisonette	141,091,586	1,137	25.32%	207,251,177	1,666	24.89%
Semi-Detached House	123,199,446	1,018	22.11%	191,146,972	1,568	22.77%
Terminated House	210,685,686	1,891	37.86%	304,637,958	2,632	36.29%
<b>Total</b>	<b>587,270,506</b>	<b>4,495</b>	<b>100.00%</b>	<b>839,622,845</b>	<b>6,795</b>	<b>100.00%</b>
Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Base	382,846,748	2,888	68.70%	56,818,851	444	6.77%
Base Discount	-	-	-	346,951,450	1,753	29.55%
Fixed-reverting to Base	1,053,596	10	0.19%	231,565,230	1,749	27.58%
Fixed-reverting to Libor	173,370,163	1,599	31.11%	205,869,262	1,720	24.50%
Libor Discount	-	-	-	38,193,885	702	4.55%
<b>Total</b>	<b>587,270,506</b>	<b>4,495</b>	<b>100.00%</b>	<b>839,622,844</b>	<b>6,795</b>	<b>100.00%</b>
Asset Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Confirming Buy to Let	222,103,009	1,902	39.81%	206,470,011	2,462	36.19%
Confirming Non Self Cert	13,491,272	101	2.42%	20,069,611	147	2.39%
Confirming Self Cert	148,336,042	893	26.11%	233,863,900	1,336	29.46%
Non-Confirming	173,370,163	1,599	31.11%	300,229,703	2,857	36.78%
<b>Total</b>	<b>587,270,506</b>	<b>4,495</b>	<b>100.00%</b>	<b>839,622,844</b>	<b>6,795</b>	<b>100.00%</b>
Self-Certification	Total Balance	No	% of Balance	Total Balance	No	% of Original Balance
Y	272,445,496	1,891	48.53%	439,361,349	3,055	52.33%
<b>Total</b>	<b>587,270,506</b>	<b>4,495</b>	<b>100.00%</b>	<b>839,622,845</b>	<b>6,795</b>	<b>100.00%</b>

Additional Information	Total Balance	No	% of Balance	Total Balance	No	% of Original Balance
Closing Expense Loan Balance	69.00	-	-	-	-	-
Closing Expense Loan Balance	69.00	-	-	-	-	-
Applied Principal	27,082,212.47	-	-	-	-	-
Retained Principal	2,522,586.20	-	-	-	-	-
Loss Provision	4,936,055.00	-	-	-	-	-
Uncovered Shortfall	4,936,055.35	-	-	-	-	-
Income Realised	4,936,055.35	-	-	-	-	-
Losses in quarter as % bonds issued	0.05%	-	-	-	-	-
Cumulative losses as % bonds issued	2.51%	-	-	-	-	-
Number of properties sold in period	12	-	-	-	-	-
Bonds outstanding as % of original bonds issued	66.33%	-	-	-	-	-
Excess Spread following Uncovered Shortfall	14,144,754.90	-	-	-	-	-
Excess Spread preceding Uncovered Shortfall	14,575,211.25	-	-	-	-	-
Annualised Excess Spread following Uncovered Shortfall Percentage	3.49%	-	-	-	-	-
Annualised Excess Spread preceding Uncovered Shortfall Percentage	3.25%	-	-	-	-	-
Cumulative Principal Balance of all Properties Sold	661,787,049.90	-	-	-	-	-
Principal Balance of Properties Sold in Period	15,468,103.10	-	-	-	-	-
Weighted Average Seasoning (Months)	63	-	-	-	-	-
Total Balance of Further Advances	23,811,098.17	-	-	-	-	-

Account Priority of Payments	Available Principal Receipts	Available Principal Receipts	7,038,212.47
Revenue Priority of Payments	Principal Priority of Payments		
(1) Trustee/ Security Trustee	-	(2) Principal paid to A2 note holders	6,785,626.26
(2) Paying Agent Registrar	-	(3) Principal paid to M note holders	-
(3) Servicer Fees/ Cash Manager Fees/ Account Bank Fees	115,149.13	(4) Principal paid to B note holders	-
(4) Amounts due under the Liquidity Facility agreement	5,522.40	(5) Principal paid to C note holders	-
(5) Class A Note Interest	1,078,980.18	(6) Principal paid to D note holders	-
(5) 21 VFN Interest Expense	-	(6) Principal paid to E note holders	-
(5) (6) Fixed Interest / Basis Rate Swap Payments	70,855.12	(7) Principal paid to K VFNs note holders	-
(6) Third Party Fees	86,428.50	(8) In respect of Subordinated Loan	principal
(7) Class B Note Interest	205,569.47		
(7) 21 VFN Interest Expense	164,252.81		
(8) Class B Note Interest	127,671.50	Retained Principal	252,586.20
(8) 21 VFN Interest Expense	156,812.14		
(9) Class C Note Interest	17,915,670.00		
(9) 21 VFN Interest Expense	-		
(10) Class D Notes	-		
(10) 21 VFN Interest Expense	-		
(11) Maximum Required Amount	-		
(12) Expense loan interest	-		
(13) Expense loan principal repayment	-		
(14) Swap termination fee	-		
(15) Fees, cost and expenses not covered by Admin agreement has above	100,513.86		
(16) Amounts due in relation to the subordinated loan	1,964,994.97		
(17) Company profit	26,132.56		
(18) Retention / expense loan condition is true	1,999,752.72		
(19) K VFN Interest	-		
(20) L VFN principal repayment	51,360.77		
(21) L VFN interest	-		
(22) DPC Cash Payment	-		

UK Gilt	GB00811VWP0C84
UK Gilt Security International Securities number	GB00811VWP0C84
Description	UKT £ 0.00702018
UK Gilt Nominal Amount	£18,260,000.00
Coupon received in collection period	£1,999,752.72
Total Coupon received to date	£1,999,752.72

Deal Participant Information	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Administrator	<a href="http://www.pfl.com">www.pfl.com</a>	Web address	<a href="http://www.pfl.com">www.pfl.com</a>
Sub-Administrator	Woznom Mortgage Services Ltd (WMS)	Servicer Guarantor	Co-operative Bank plc
Web address	<a href="http://www.woznom.com">www.woznom.com</a>	Web address	<a href="http://www.co-operative.com">www.co-operative.com</a>
Trustee	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc
Web address	<a href="http://www.capita-irg.com">www.capita-irg.com</a>	US Paying Agent	HSBC Bank USA, N.A.
Lead Arrangers	The Royal Bank of Scotland, JPMorgan Chase		
	Provider	Rating Triggers (MF)	Current Rating (MF)
Currency Swaps (S & E)	JPMorgan Chase N.A.	L-term rating below A2(Moody's), A+(Fitch), S-term rating below P-1(MyS), F1 (Fitch)	S-Term/ L-term: Moys: P-1, A+1
Liquidity Facility	The Co-operative Bank	S-term rating below P-1(MyS), F1 (Fitch)	S-Term: P-2(MyS), F-2(Fitch)
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	L-term rating below A2(Moody's), A(Fitch), S-term rating below P-1(MyS), F1 (Fitch)	S-Term/ L-term: Moys: P-1, A2
Basis Swap	JPMorgan Chase N.A.	L-term rating below A2(Moody's), A(Fitch), S-term rating below P-1(MyS), F1+ (Fitch)	S-Term/ L-term: Moys: P-1, A+1
Internal GIC Account	The Co-operative Bank	F(Risk)	S-Term: P-2(MyS), F2 (Fitch)
External GIC Account	The Royal Bank of Scotland	F(Risk)	S-Term: P-1(MyS), F1(Fitch)

Information Sources	Platform
Peer Contact	Angela Bailey
Contact Information	<a href="mailto:angela.bailey@platform.com">angela.bailey@platform.com</a>
Telephone	+44 (0)1538 303 829
Fax	+44 (0)1538 399 819
Address	Britannia House, Cheapside Road, Leek, Staffordshire, ST13 8PQ
Reports Distribution Channels	<a href="http://www.britannia.co.uk/bts">http://www.britannia.co.uk/bts</a>
Loan Level Data and Liability Modelling	<a href="https://btpcentral.co.uk/theo-operations/">https://btpcentral.co.uk/theo-operations/</a>
Report Frequency	Quarterly