



Property Type	Balance	No	% of Balance	Original Balance	No	% of Original Balance
Bungalow	37,919,066	251	3.53%	51,715,077	341	3.83%
Detached House	145,346,305	768	13.93%	209,195,827	1,081	15.67%
Flat/ Maisonette	187,829,401	1,373	18.00%	227,746,835	1,637	17.06%
Semi- Detached House	276,083,394	2,065	26.46%	356,533,456	2,636	26.70%
Terraced House	396,050,002	3,298	37.96%	489,992,296	4,020	38.70%
<b>Total</b>	<b>1,043,228,768</b>	<b>7,755</b>	<b>100.00%</b>	<b>1,335,183,491</b>	<b>9,715</b>	<b>100.00%</b>
Interest Rate Type	Balance	No	% of Balance	Original Balance	No	% of Original Balance
Base	827,021,670	6,165	79.28%	436,459,423	3,252	32.69%
Base Discount	-	-	0.00%	177,661,161	1,183	13.31%
Fixed- reverting to Base	82,901	1	0.01%	449,841,142	3,200	33.69%
Fixed- reverting to Libor	288,593	4	0.03%	218,873,333	1,780	16.39%
Libor	215,835,604	1,585	20.69%	36,557,773	175	2.74%
Libor Discount	-	-	0.00%	15,790,659	125	1.18%
<b>Total</b>	<b>1,043,228,768</b>	<b>7,755</b>	<b>100.00%</b>	<b>1,335,183,491</b>	<b>9,715</b>	<b>100.00%</b>
Asset Type	Balance	No	% of Balance	Original Balance	No	% of Original Balance
Conforming- Buy to Let	238,020,348	1,907	22.82%	278,701,453	2,343	20.87%
Conforming- Non Self-Cert	212,022,098	1,504	20.32%	281,732,168	1,971	21.10%
Conforming- Self-Cert	335,760,814	2,298	32.18%	483,249,216	3,230	36.19%
Non-Conforming	259,425,507	1,956	24.87%	291,500,654	2,171	21.83%
<b>Total</b>	<b>1,043,228,768</b>	<b>7,755</b>	<b>100.00%</b>	<b>1,335,183,491</b>	<b>9,715</b>	<b>100.00%</b>
Self-Certification	Balance	No	% of Balance	Total Balance	No	% of Original Balance
N	609,743,006	4,759	58.45%	740,671,605	5,701	55.47%
Y	433,485,762	2,996	41.55%	594,511,886	4,014	44.53%
<b>Total</b>	<b>1,043,228,768</b>	<b>7,755</b>	<b>100.00%</b>	<b>1,335,183,491</b>	<b>9,715</b>	<b>100.00%</b>

Additional Information	
Opening Expense Loan Balance	£0.00
Closing Expense Loan Balance	£0.00
Applied Principal	£26,299,605.32
Retained Principal	£256,662.32
Loss Provision	£7,498,227.00
Uncovered Shortfall	£1,990,476.20
Income Retained	£1,990,476.20
Losses in quarter as % bonds issued	0.674%
Cumulative losses as % bonds issued	4.633%
Number of properties sold in period	46
Bonds outstanding as % of original bonds issued	78.51%
Excess Spread following Uncovered Shortfall	£6,483,465.80
Excess Spread preceding Uncovered Shortfall	£8,473,942.00
Annualised Excess Spread following Uncovered Shortfall Percentage	2.44%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	3.18%
Cumulative Principal Balance of all Properties Sold	£45,608,354.43
Principal Balance of Properties Sold in Period	£6,600,482.43
Weighted Average Seasoning (Months)	58
Total Balance of Further Advances	£3,409,218.64

Issuer Priority of Payments			
Available Revenue Receipts	115,329,969.92	Available Principal Receipts	26,299,605.32
Revenue Priority of Payments		Principal Priority of Payments	
(1) Trustee/ Security Trustee	-	(1) Principal paid to A note holders	26,042,943.00
(2) Paying Agent/ Registrar	-	(2) Principal paid to B note holders	-
(3) Servicer Fees/ Cash Manager Fees/ Account Bank Fees	212,652.13	(3) In respect of Subordinated Loan principal	-
(4) (i) Fixed Interest Rate Swap Payments	1,101.98	Retained Principal	256,662.32
(ii) Basis Rate Swap Payments	46,564.84		
(5) Class A Note Interest	3,502,923.40		
(6) Third Party Fees	27,261.77		
(8) Company profit	35,000.00		
(9) Class B Note Interest	770,900.40		
(10) Expense loan interest	-		
(10) Expense loan principal repayment	-		
(11) Swap termination fee	-		
(12) Fees, cost and expenses not covered by Admin agreement fees above	295,759.55		
(13) Amounts due in relation to subordinated loan	279,284.17		
(15) DPC Cash Payment	5,102,521.68		

Deal Participant Information			
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	<a href="http://www.platform.co.uk">www.platform.co.uk</a>	Web address	<a href="http://www.platform.co.uk">www.platform.co.uk</a>
Sub-Administrator	Western Mortgage Services Ltd (WMS)	Servicer Guarantor	Co-operative Bank plc
Web address	<a href="http://www.wmsl.co.uk">www.wmsl.co.uk</a>	Web address	<a href="http://www.britannia.co.uk">www.britannia.co.uk</a> / <a href="http://www.coopbank.com">www.coopbank.com</a>
Trustee	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc
Web address	<a href="http://www.capitaladvisory.co.uk">www.capitaladvisory.co.uk</a>	US Paying Agent	HSBC Bank USA, N.A
Lead Arrangers	The Royal Bank of Scotland, JPMorgan Chase		
	Provider	Rating Triggers (S&P/MF)	Current Rating (S&P/MF)
		L-term rating below A2(Moody's), A(Fitch).	S-Term/ L-term S&P: A-1, A+ Mlys: P-1, A1 Fitch: F1+, AA-
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	S-term rating below A-1 (S&P), P-1(Mdys), F1 (Fitch)	S-Term/ L-term Mlys: P-1, Aa1 Fitch: F1+, AA-
Basis Swap	JPMorgan Chase N.A	L-term rating below A2(Moody's), A(Fitch).	S-Term/ L-term Mlys: 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)	S-Term No Rating (S&P), P-1(Mdys), F-2(Fitch)
External Deposit Account	HSBC Bank plc	S-term rating below A1+ (S&P), P-1 (Mdys), F1+ (Fitch)	S-Term A-1+(S&P), P-1(Mdys), F1+(Fitch)

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banking group