



73	Interest Payment Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
	Capital & Interest	131,485,361	1,682	20.97%	313,238,103	3,548	29.73%
	Interest Only	495,655,784	3,627	79.03%	740,518,441	5,218	70.27%
	Mixed (Part & Part)	-	-	0.00%	-	-	0.00%
	<b>Total</b>	<b>627,141,145</b>	<b>5,309</b>	<b>100.00%</b>	<b>1,053,756,544</b>	<b>8,766</b>	<b>100.00%</b>
80	LTV	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
	Less than or equal to 25%	1,909,237	62	0.30%	2,835,798	65	0.27%
	More than 25% up to and including 50%	19,594,655	303	3.12%	33,839,495	457	3.21%
	More than 50% up to and including 55%	9,863,308	123	1.57%	17,597,788	200	1.67%
	More than 55% up to and including 60%	15,115,220	156	2.41%	21,481,418	234	2.04%
	More than 60% up to and including 65%	22,155,646	228	3.53%	30,973,997	329	2.94%
	More than 65% up to and including 70%	31,944,896	299	5.09%	50,184,279	459	4.76%
	More than 70% up to and including 75%	48,198,005	437	7.69%	74,296,428	641	7.05%
	More than 75% up to and including 80%	78,007,675	657	12.44%	114,547,238	870	10.87%
	More than 80% up to and including 85%	90,100,860	709	14.37%	161,156,485	1,287	15.29%
	More than 85% up to and including 90%	219,813,000	1,727	35.02%	374,570,487	2,984	35.55%
	More than 90% up to and including 95%	54,501,368	371	8.69%	90,351,457	572	8.57%
	More than 95% up to and including 100%	29,073,277	196	4.64%	81,444,835	665	7.73%
	Over 100%	7,064,297	42	1.13%	476,819	3	0.05%
	<b>Total</b>	<b>627,141,145</b>	<b>5,309</b>	<b>100.00%</b>	<b>1,053,756,544</b>	<b>8,766</b>	<b>100.00%</b>
81	Years to maturity of mortgages	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
	0 and less than or equal to 5 years	147,643	2	0.02%	-	-	0.00%
	Greater than 5 years and less than or equal to 10 years	51,401,978	421	8.20%	59,351,277	440	5.63%
	Greater than 10 years and less than or equal to 15 years	66,947,981	580	10.68%	101,871,387	834	9.67%
	Greater than 15 years and less than or equal to 20 years	141,099,365	1,213	22.50%	203,302,768	1,718	19.29%
	Greater than 20 years and less than or equal to 25 years	337,646,698	2,790	53.84%	628,794,340	5,178	59.67%
	Greater than 25 years and less than or equal to 30 years	29,898,079	313	4.77%	60,446,772	596	5.74%
	Greater than 30 years	-	-	0.00%	-	-	0.00%
	<b>Total</b>	<b>627,141,145</b>	<b>5,309</b>	<b>100.00%</b>	<b>1,053,756,544</b>	<b>8,766</b>	<b>100.00%</b>
	Property Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
	Bungalow	14,724,416	112	2.35%	28,044,107	203	2.66%
	Detached House	82,093,252	399	13.09%	163,359,295	782	15.50%
	Flat/ Maisonette	171,145,393	1,462	27.29%	256,217,123	2,221	24.31%
	Semi- Detached House	140,015,106	1,182	22.33%	242,847,142	2,029	23.05%
	Terraced House	219,162,978	2,164	34.95%	363,289,877	3,531	34.48%
	<b>Total</b>	<b>627,141,145</b>	<b>5,309</b>	<b>100.00%</b>	<b>1,053,756,544</b>	<b>8,766</b>	<b>100.00%</b>
	Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
	Base	410,479,420	3,125	65.45%	62,855,277	477	5.97%
	Base Discount	1,603,336	16	0.26%	124,059,347	795	11.77%
	Fixed- reverting to Base	24,809,186	214	3.96%	492,930,810	3,691	46.78%
	Fixed- reverting to Libor	-	-	0.00%	323,606,653	3,280	30.71%
	Libor	190,249,202	1,954	30.34%	612,678	9	0.06%
	Libor Discount	-	-	0.00%	49,661,779	514	4.71%
	<b>Total</b>	<b>627,141,145</b>	<b>5,309</b>	<b>100.00%</b>	<b>1,053,756,544</b>	<b>8,766</b>	<b>100.00%</b>
	Asset Type	Balance	No	% of Balance	Original Balance	No	% of Original Balance
	Conforming- Buy to Let	281,735,085	2,371	44.92%	375,427,034	3,113	35.63%
	Conforming- Self-Cert	155,156,857	984	24.74%	304,448,401	1,852	28.89%
	Non-Conforming	190,249,202	1,954	30.34%	373,881,110	3,803	35.48%
	<b>Total</b>	<b>627,141,145</b>	<b>5,309</b>	<b>100.00%</b>	<b>1,053,756,545</b>	<b>8,768</b>	<b>100.00%</b>
	Self-Certification	Total Balance	No	% of Balance	Total Balance	No	% of Original Balance
	N	354,212,420	3,257	56.48%	508,324,426	4,762	48.24%
	Y	272,928,725	2,052	43.52%	545,432,118	4,004	51.76%
	<b>Total</b>	<b>627,141,145</b>	<b>5,309</b>	<b>100.00%</b>	<b>1,053,756,544</b>	<b>8,766</b>	<b>100.00%</b>

83	Information Sources	Platform
84	Point Contact	Gary McDermott
	Contact Information	
	Email	<a href="mailto:gary.mcdermott@britannia.co.uk">gary.mcdermott@britannia.co.uk</a>
	Telephone	+44 (0)1538 393 827
	Fax	+44 (0)1538 399 519
	Address	Britannia House, Cheadle 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	£1,382,019.57
Closing Expense Loan Balance	£1,193,562.34
Applied Principal	£10,032,485.03
Retained Principal	£255,374.48
Loss Provision	£6,370,639.00
Uncovered Shortfall	£1,131,312.22
Income Retained	£1,131,312.22
Losses in quarter as % bonds issued	0.11%
Cumulative losses as % bonds issued	1.44%
Number of properties sold in period	22
Bonds outstanding as % of original bonds issued	59.06%
Excess Spread following Uncovered Shortfall	£1,593,925.12
65 Excess Spread preceding Uncovered Shortfall	£2,725,237.34
Annualised Excess Spread following Uncovered Shortfall Percentage	1.02%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.75%
Cumulative Principal Balance of all Properties Sold	£51,784,765.87
Principal Balance of Properties Sold in Period	£3,395,214.66
69 Weighted Average Seasoning (Months)	46
Total Balance of Further Advances	£4,181,351.25

**Deal Participant Information**

82 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)	Service Guarantor	Britannia Building Society
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>
Trustee	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc
Web address	<a href="http://www.capitaadvisory.co.uk">www.capitaadvisory.co.uk</a>	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)
Currency Swaps (\$ & €s)	The Royal Bank of Scotland plc	L-term rating below A1 (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 S&P: A-1
Liquidity Facility	Danske Bank	S-term rating below A-1+ (S&P), P-1 (Mdys), F1 (Fitch)	Mdys: P-1 Fitch: F1+
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	L-term rating below A1 (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	The Royal Bank of Scotland plc	L-term rating below A1 (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
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) 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)