

Property Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Bungalow	13,018,070	2,281	2.28%	47,407,722	848	2.50%
Detached House	71,274,244	368	12.46%	115,489,266	580	13.75%
Flat/Maisonette	142,748,266	1,158	25.49%	207,321,177	1,456	24.99%
Semi-Detached House	126,052,100	1,043	22.04%	191,146,772	1,588	22.77%
Tenanted House	215,775,744	1,933	37.39%	294,467,898	2,932	36.29%
Total	571,868,544	4,608	100.00%	839,622,845	6,795	100.00%
Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Base	383,333,150	2,862	67.01%	616,619,051	4,411	67.71%
Base Discount	9,120,049	88	0.00%	248,961,400	1,723	29.65%
Fixed-reverting to Base	-	88	1.69%	231,556,230	1,749	27.86%
Fixed-reverting to Labor	179,161,470	1,655	0.00%	205,669,202	1,720	24.50%
Labor	-	1,655	31.33%	36,593,885	702	4.55%
Labor Discount	571,875,469	4,609	0.00%	58,383,986	457	6.95%
Total	571,875,469	4,609	100.00%	839,622,844	6,795	100.00%
Asset Type	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
Conforming - Buy to Let	207,496,338	1,581	36.37%	295,410,031	2,465	35.19%
Conforming - Not Self-Cert	13,569,147	101	2.37%	20,069,611	147	2.39%
Conforming - Self-Cert	111,842,281	814	26.52%	223,363,580	1,326	26.86%
Non-Conforming	179,161,470	1,655	31.33%	300,229,703	2,857	35.76%
Total	571,868,544	4,608	100.00%	839,622,845	6,795	100.00%
Self-Certification	Total Balance	No	% of Balance	Original Balance	No	% of Original Balance
N	291,542,889	2,662	50.98%	400,261,486	3,740	47.67%
Y	280,325,655	1,946	49.02%	439,361,359	3,055	52.33%
Total	571,868,544	4,608	100.00%	839,622,845	6,795	100.00%

8 Information Sources	Platform
9 Main Contact	Angela Bailey
10 Contact Information	
11 Email	angela.bailey@platform.com
12 Telephone	+44 (0)1538 939 820
13 Fax	+44 (0)1538 939 519
14 Address	Britannia House, Chaecks Road, Leak, Staffordshire, ST13 8RD
15 Report Distribution Channels	Bloomberg or www.britannia.co.uk/bsa
16 Report Frequency	Quarterly

Additional Information	
Opening Expense Loan Balance	63.00
Closing Expense Loan Balance	63.00
Applied Principal	£5,691,725.94
Released Principal	£250,905.71
Loan Provision	£4,919,555.00
Uncovered Shortfall	£466,987.07
Income Released	£466,987.07
Losses in quarter as % bonds issued	0.056%
Cumulative losses as % bonds issued	2.375%
Number of properties sold in period	15
Bonds outstanding as % of original bonds issued	68.07%
Excess Spread following Uncovered Shortfall	£2,290,098.51
Excess Spread preceding Uncovered Shortfall	£2,726,065.59
Annualised Excess Spread following Uncovered Shortfall Percentage	1.56%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.89%
Cumulative Principal Balance of all Properties Sold	£58,235,694.24
Principal Balance of Properties Sold in Period	£1,350,939.23
Weighted Average Seasoning (Months)	57
Total Balance of Further Advances	£2,762,828.14

UK Gilt	
UK Gilt Security International Securities number	GB00B1VWPC94
Debut date	10/15 Mar 2018
UK Gilt Nominal Amount	£158,260,000.00
Coupon received in collection period	63.00
Total Coupon received to date	63.00

Deal Participants Information			
2 Administrator	Platform Funding Ltd (PFL) www.platform.com	Cash Bond Administrator	Platform Funding Ltd (PFL) www.platform.com
3 Sub-Administrator	Western Mortgage Services Ltd (WMS) www.wms.co.uk	Service Guarantor	Co-operative Bank plc www.co-operative.com
4 Trustee	Capita IRG Trustee Ltd www.capita.com	Paying Agent	HSBC Bank plc
5 Lead Arrangers	The Royal Bank of Scotland, JPMorgan Chase	USB Paying Agent	HSBC Bank USA, N.A.
	Provider	Rating Triggers (S&P/MF)	Current Rating (S&P/MF)
	JPMorgan Chase N.A.	Leam rating below A2(Moody's), A+(Fitch)	S-Term: L+am; S&P: A-1, AA; Fitch: F1+, AA
	The Co-operative Bank	Stem rating below A+1 (S&P), P-1 (Moody's), F1 (Fitch)	S-Term: No Rating (S&P), P-1(Moody's), F-2(Fitch)
	The Royal Bank of Scotland plc	Leam rating below A2(Moody's), A+(Fitch)	S-Term: L+am; S&P: A-1, A+; Fitch: F1+, AA
	JPMorgan Chase N.A.	Stem rating below A+1 (S&P), P-1 (Moody's), F1 (Fitch)	S-Term: L+am; S&P: A-1, AA; Fitch: F1+, AA
	The Co-operative Bank	Stem rating below A1+ (S&P), P-1 (Moody's), F1+ (Fitch)	S-Term: No Rating (S&P), P-1(Moody's), F-2(Fitch)
	The Royal Bank of Scotland	Stem rating below A1+ (S&P), P-1 (Moody's), F1+ (Fitch)	S-Term: A-1(S&P), P-1(Moody's), F+(Fitch)

*Please note - Following the passing of the extraordinary resolution at the meeting of the holders of the Class A2 Notes (the Class A2 Noteholders) on 11 May 2011, all references to S&P and any S&P criteria or requirements contained in the Transaction Documents have been deleted and all obligations on any of the parties hereto to comply with any of the S&P criteria or requirements have ceased to have effect. S&P ceased to rate this transaction on 3 June 2011.